



República Democrática de Timor-Leste

State Budget 2022

Approved

Infrastructure Fund

Book 3A



Book 3A – Infrastructure Fund

Preface

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

In accordance with this provision and to promote the transparency of the public finance, the Ministry of Finance is publishing the final version of the documents relating to the 2022 State Budget, following the approval of the National Parliament.

The documentation for the 2022 State Budget consists of the Budget Law, plus several supporting budget books:

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

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

Budget documentation is available on the budget transparency portal of the Ministry of the Finance, www.mof.gov.tl Inquiries relating to the publication should be directed to the General Directorate of Planning and Budget on email jcarvalho@mof.gov.tl, phone +67077304362, kfernandes@sgp.tl, phone +67077253993 and syaquim@mof.gov.tl, phone +67077305809).

I consider that this document will increase awareness and understanding of the Government's finances and help people to become good citizens and heroes to our nation.



Rui A. Gomes
Minister of Finance

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SUMMARY

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

The current moment is the intermediate point of the implementation period between the first decade 2011-2020, and the second decade 2021-2030 of the SDP. During 2011 – 2022, the total number of IF programs has increased from 13 to 26, and the number of projects increased from 234 in 2011 to 1,886 projects today.

This Budget Book for IF presents the summary of the budget allocation and execution since 2011, and the summary of the main results of the projects, financed through the Fund during the past 10 years. Hence, the IF budget allocation from 2011 is of \$5.1 billion, and execution is of \$3.2 billion or 62%. As a result of implementation, 1,065 projects have already been completed, and 68,571 jobs created.

In 2021, under the Fund’s Portfolio 1,886 projects in total, including 1,065 completed projects, 330 ongoing, 236 new projects, 242 projects not started, and 13 pending. For 2022, the total number of IF Programs becomes 26. The IF Portfolio has been restructured, and it’s consisted of supplementary 70 sub-Programs. The budget of the Infrastructure Fund for 2022 is of \$332.5 million.

The following sections show priority areas of the government, overview and summary of the IF Portfolio as well as the main results of project implementation, and changes for IF during 2011 – 2021, and 2022.

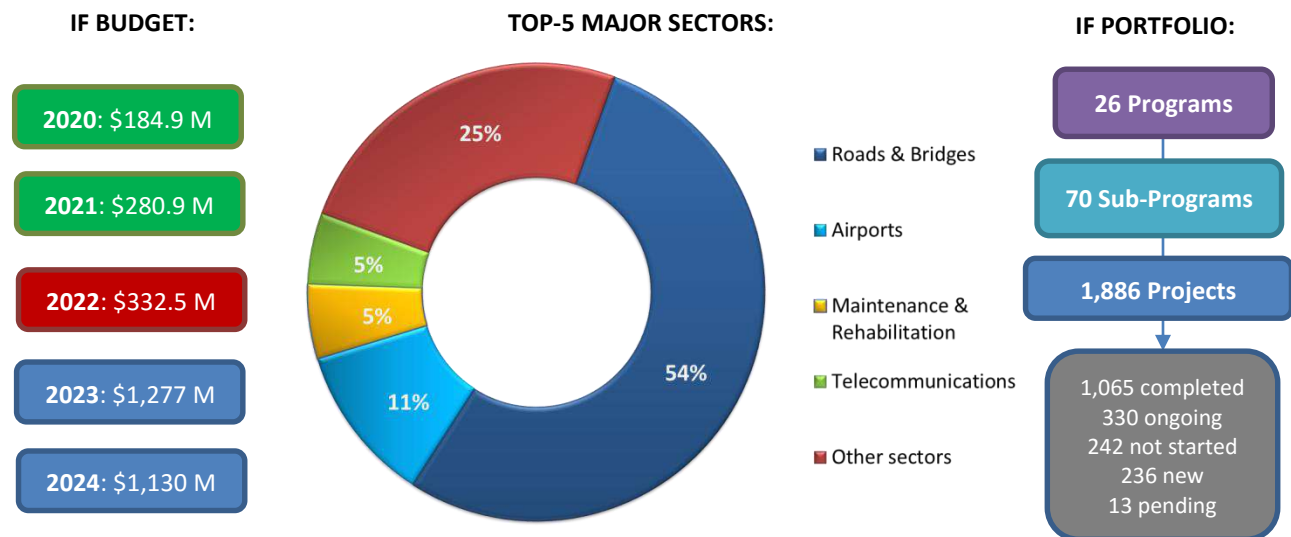


Figure 1: Summary of the Portfolio and budget of the Infrastructure Fund

1. INTRODUCTION

1.1. Background of the Infrastructure Fund

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

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

During 2016 – 2021, the Major Projects Secretariat has developed the national standards, including the feasibility study guideline, project appraisal guideline, ex-post evaluation methodology, and criteria. During that period the composition of CAFI as adjusted according to the Organic structure of the VII and VIII Government. The figure below shows the milestones of the IF transformation during the past 10 years.

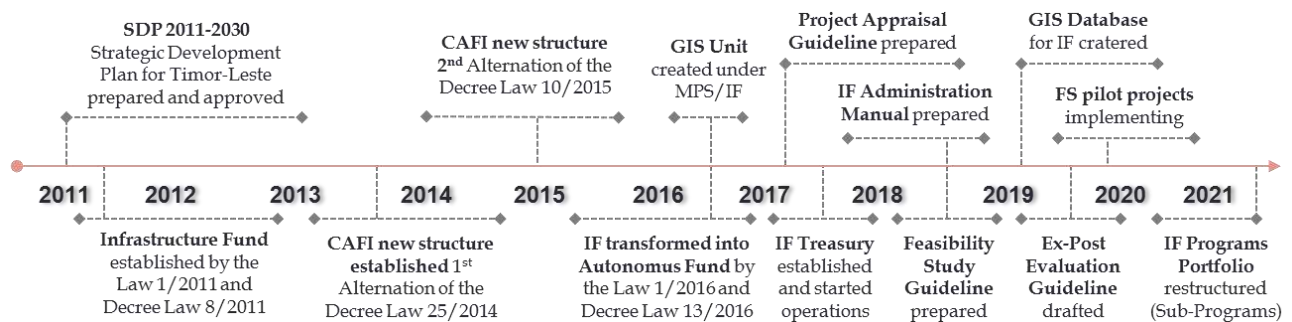


Figure 2: Timeline of the institutional development of the Infrastructure Fund, 2011-2021

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

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

The Government priorities for the state Budget for 2022 and the following periods include the following:

1. Education and Professional Training, Health;
2. Social Inclusion and Habitat;
3. Productive Sectors (Agriculture, Tourism, Environment, and Connectivity);
4. Development of Private Sector and Cooperation;
5. Rural Development;
6. Governance.

The IF programs and projects contribute directly and indirectly to the SDG goals through investments into the access to energy and clean water, poverty reduction and alleviation, quality of education and good health, job creation, decent work, and economic growth (SDG 6, SDG 7, SDG 9, etc.), and also aligned with the Government plans and priorities, and the Strategic Development Plan for 2011-2030 (SDP).

1.2. Regulation framework of the Infrastructure Fund

The Infrastructure Fund was established by the Law № 1/2011 of 14 February as a Special Fund under the Article 32 of the Law № 13/2009 of 21 October “Budget and Financial Management Law”. Further, the Decree-Law № 8/2011 of 16 March set the regulation of the Infrastructure Fund. Following the Law № 1/2016 of 14 January on the State Budget 2016 the Infrastructure Fund was transformed into the autonomous fund. And the current legal regulation of the Fund is defined by the Decree-Law № 13/2016 of 18 May as a substitution of the Decree-Law № 8/2011, where the scope of IF investments is to provide the financial support for the capital development in the following sectors:

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

1.3. National standards, tools and procedures

Project planning and preparation is the initial stage of the project implementation and budgeting process that affects significantly to the final results, quality and sustainability of infrastructure. During previous years the Fund has developed the following standards and procedures: (i) Feasibility Study Guideline; (ii) Project Appraisal Guideline; (iii) Ex-post Evaluation Guideline; (iv) GIS Database and other planning tools. And to summarize the standards, procedures, and regulation the IF Administration Manual was prepared in 2018. The implementation of standards and procedures shall promote the transparency, and accountability of the public expenditures to ensure the value for money and good quality of the infrastructure projects.

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

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

The IF standards and procedures for project appraisal, feasibility study preparation, ex-post evaluation, and financial procedures are summarized in the Infrastructure Fund’s Administration Manual (IF Manual). The Manual focuses on the administrative, technical and financial procedures, including: (1) project planning and concept preparation, (2) projects proposal submission, (3) project appraisal and feasibility study assessment, (4) CAFI approval, (5) budget preparation, discussion and budget approval, (6) procurement procedures and contract award, (7) construction and payment execution based on progress, (8) monitoring of project implementation and reporting, and (9) completion of the project and the final payment stage.

1.3.1. Feasibility Study

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

During 2016 - 2018, the Feasibility Study Guideline for the projects funding through the Infrastructure Fund was developed and approved by CAFI. And from 2019 several project concepts were prepared, and pilot projects were selected for FS implementation following new standards (water supply, public buildings, etc).

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

1.3.2. Project Appraisal

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

- Importance for development;
- Readiness for funding.

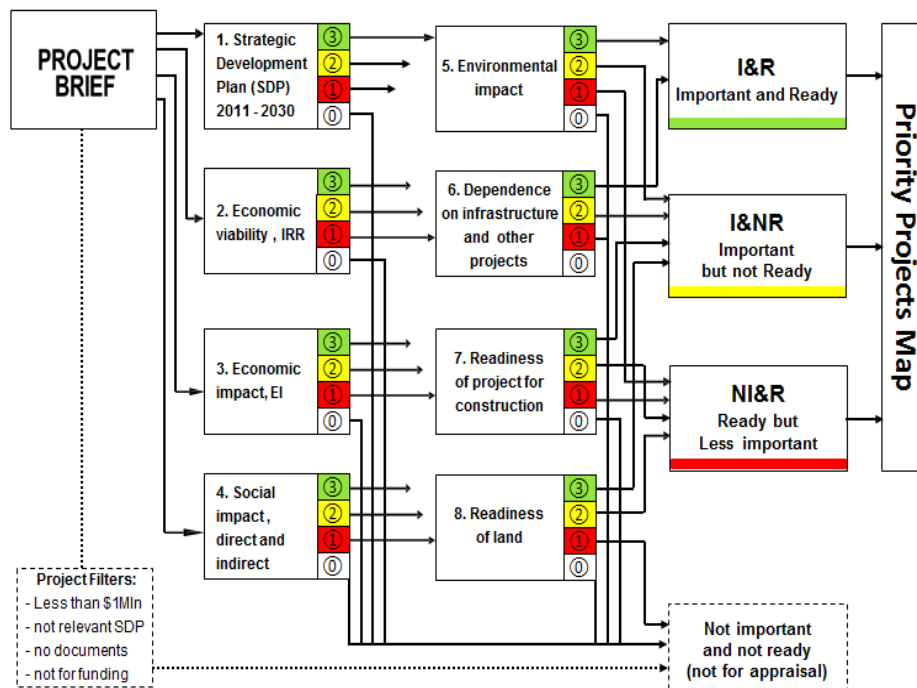


Figure 3: Algorithm of the Project Appraisal for the Infrastructure Fund

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

The table below shows the summary of project appraisal during 2011-2021 under the Infrastructure Fund, including total number of submitted proposals, and number of projects selected for appraisal. In 2018 there were no project appraisal for IF due to the late budget approval. And therefore all proposals from 2018 were considered for appraisal in 2020. And in 2020 there were no appraisal due to the global pandemic COVID-19.

Table 1: Summary of the project proposals for appraisal under the Infrastructure Fund, 2011-2021

	2011	2012	2013	2014	2015	2016	2017	2018*	2019	2020/ 2021**
Number of proposals for IF	115	1	225	60	173	123	170	32	158	224
For appraisal	68	1	46	30	5	34	43	-	31	9
Total number of proposals for IF	115	116	341	401	574	697	867	899	1057	1281

* In 2018 there were no appraisal; **appraisal for 2020 conducted together with other projects in 2021

1.3.3. Ex-Post Evaluation

The Ex-Post Evaluation under the Infrastructure Fund is required for completed projects in order to utilize lessons learned and to accumulate the best practice to avoid the same mistakes and for effective implementation of projects in the future and to recommend new measures and improvements. In 2019 MPS prepared a draft of the Ex-Post evaluation Guideline that need to be tested as a pilot.

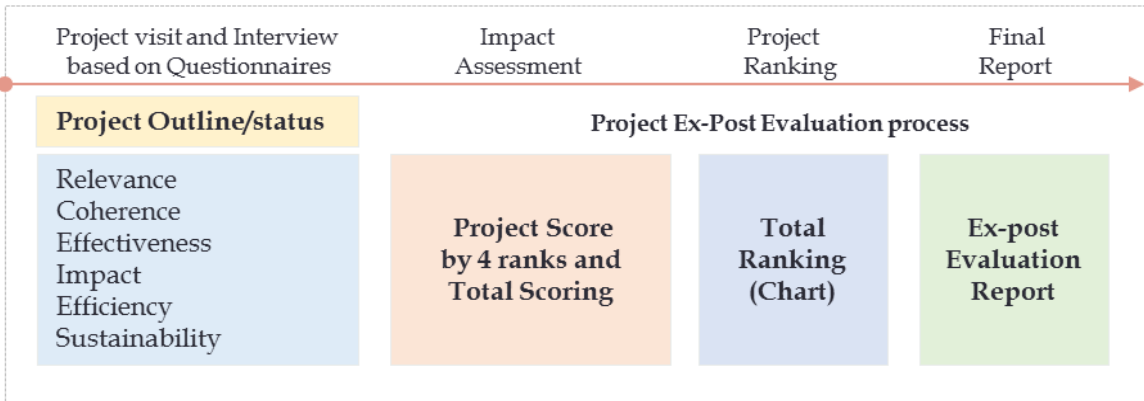


Figure 4: Outline and criteria of the Ex-Post evaluation process

In 2019 – 2020, the Ex-Post Evaluation Guideline was prepared for the projects implemented during past years under the Infrastructure Fund. And in February 2021 CAFI decided to select 18 projects for ex-post evaluation following the Guideline from road and bridge sectors, public buildings, irrigation, school, urban and rural development to assess the implementation status of the projects and impacts of improvement of the economy and wellbeing of people. The outline of process of the Ex-Post Evaluation is shown above.

The ex-post evaluation approach for IF is based on 5 criteria, including (1) Relevance; (2) Effectiveness; (3) Efficiency; (4) Impact, and (5) Sustainability that internationally accepted and developed by the OECD. The figure below shows the algorithm of the Ex-Post Evaluation, logic frame and scoring approach.

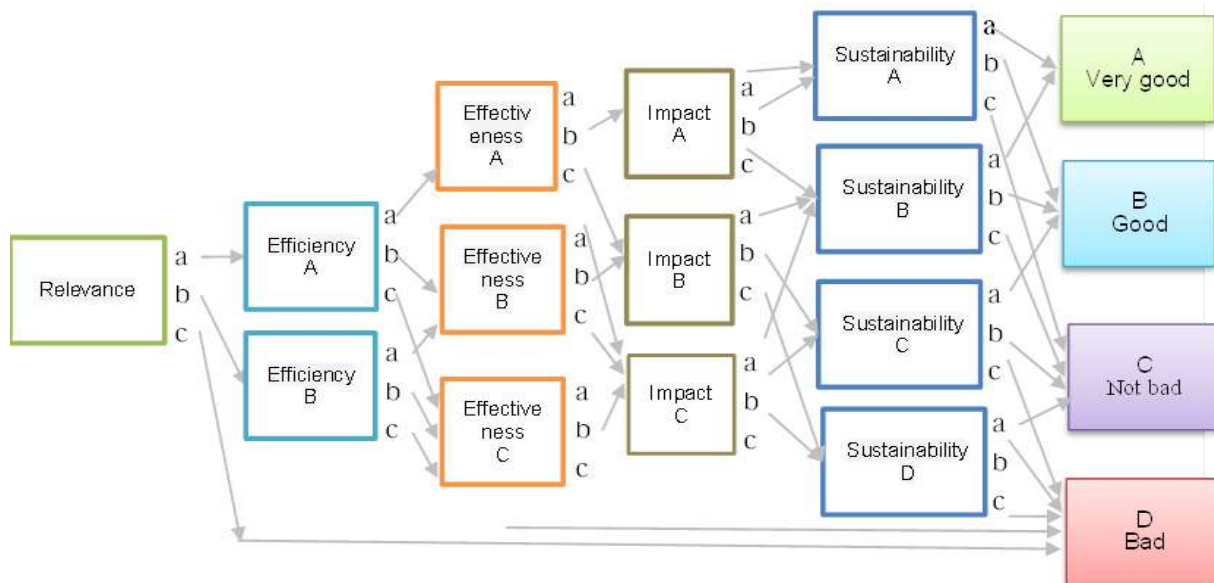


Figure 5: Algorithm and logic frame and scoring of the Ex-Post Evaluation

1.3.4. GIS Database

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

As part of the technical support to CAFI, the GIS Unit was established under the Fund in 2016. By the end of 2019, the information from 12 municipalities for most IF projects have already been collected, including coordinates with the exact locations of each project as the key element of the IF Geospatial Database System. The figure below shows the example of the IF project location using the GIS Database information system.

Further, the IF Geospatial Database System will be integrated with the national geospatial data platform (NSDI) to enhance and support E-Government initiative as well as interconnected with the government portal “Sistema Dalam Ba Futuru” for better project monitoring and budgeting. The integration of the GIS Database with other information systems will contribute to the government’s long term plans to improve electronic public services. The figure below represents the progress of the GIS Unit & Database development under IF during 2016-2021.



Figure 6: GIS Unit & Database progress timeline under the Infrastructure Fund

1.4. Council for Administration of the Infrastructure Fund

To ensure effective implementation of the projects, the Government established the Council for Administration of the Infrastructure Fund (CAFI) as the body with authority over the decision making process for all matters related to Infrastructure Fund projects and to provide policy guidance to the implementing agencies and/or Line Ministries. At the implementation stage, CAFI is supported by the Major Project Secretariat (MPS) in managing day to day operation of the Fund providing administrative and technical support, including Pre-CAFI and CAFI meetings. The figure below shows the information about CAFI meetings during 2011 – 2021.

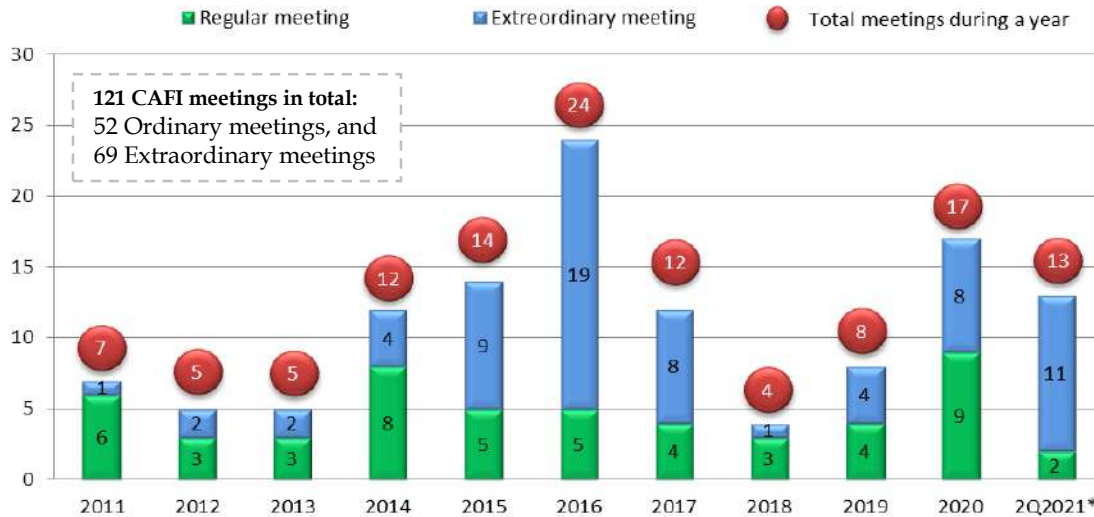


Figure 7: CAFI meetings during 2011 – 2Q2021

During last 10 years in the period 2011 - 2021, the composition of CAFI has been changed 6 times according to the new organic structure of the government, and also transformation of the Fund into an autonomous agency in 2016. The timeline on the figure below shows changes and composition of the CAFI (President & CAFI members).



Figure 8: Timeline of the CAFI composition during 2011 - 2021

1.5. IF Budget allocation and expenditures

The Infrastructure Fund is the main financial instrument which was established in 2011 in order to facilitate infrastructure development by providing the financing sources for strategic sectors, including roads and bridges, airports and seaports, power and water supply, education and health, tourism and other projects. The importance of capital investments from the Fund affects the improvement of the infrastructure conditions and provision of better public services, and also job creation through the implementation of the IF projects. The IF budget and execution during the past 10 years is presented in the figure below.

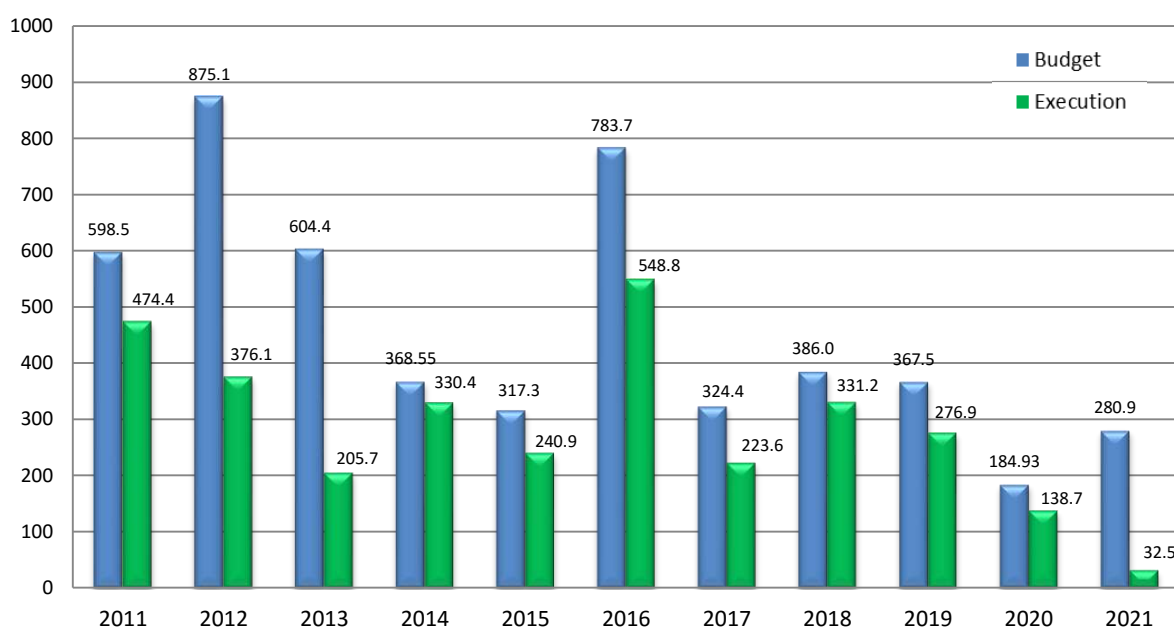


Figure 9: IF Budget & Execution, 2011-2021

During 2011 - 2021, a total amount of US\$ 5.1 billion has been approved for the Infrastructure Fund to finance IF programs, including financing sources from the government and External Loans. The IF budget execution for the same period is around US\$ 3.2 billion or 62%.

Table 2: IF Budget Allocation and Execution, 2011-2021

Year	Budget (USD, mln)	Disbursement (USD, mln)	Execution %
2011	598.53	474.43	79%
2012	875.13	376.09	43%
2013	604.38	210.96	35%
2014	368.55	310.70	84%
2015	317.30	239.81	76%
2016	784.47	549.64	70%
2017	325.62	231.95	71%
2018	386.01	331.23	86%
2019	367.54	276.90	75%
2020	184.93	138.74	75%
2Q21	280.89	32.49	12%
TOTAL	5,091.3	3,179.3	62%

*Source: Free Balance data as of 26 August 2021

1.6. Results of the projects implementation

Since the launching the Strategic Development Plan and establishing the Fund, 1065 projects have already been completed. The impact of capital investments is very significant for the development of the country. that become a basis for long-term economic growth and social transformation in Timor Leste. Improved infrastructure brings both direct and indirect benefits, attract investors, and stimulate foreign investments.

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

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

- 274 MW of energy provided and 523 projects have been completed, as a result of construction of 2 power stations in Hera and Betano, and rehabilitation of power station Inur Sakato in Oecusse; construction of the High Voltage 150 KV Transmission Lines in 2014; installation of 9 Substations 10-20MVA and 63 MVA in 2012. Around 77 062 houses during 2012 – 2015 and 43 635 houses in 2016 got access to the power distribution lines;
- 7,416 hectares of irrigated land from various schemes have been constructed or rehabilitated, including Larisula irrigation, Carau-Ulun Irrigation Phase I & II, Raibere and Oebaba irrigation Phase I & II, Bebui/Uatulari Irrigation Scheme, construction of the canal retaining wall for Cassameta Irrigation Scheme, construction of Gabion and River Normalization in Vemasse for protection of Buluto irrigation;
- 21 public building projects have been completed, including the Ministry of Justice Building (MOJ); residence of the President of the National Parliament (PN); Taibesi and Manleuana Markets; CNE Building; Ministry of Finance Building (MoF); rehabilitation and repair of wall & office for the Baucau District Court and District Court of Suai; construction and supervision of CFP Building; construction of the Ministry of Social Solidarity building (MSS);
- 251 projects for construction and rehabilitation of roads have been completed from 2011;
- 290 km of rural roads maintained and 52 projects have been completed during 2018-2021 that helped population in rural areas to improve the accessibility and bring agriculture products to the market, and also supported the rural development and boosted other economic activities;
- 26 bridges constructed and rehabilitated, including Hatolia Bridge 1 & 2 in Ermera; Comoro Bridge I/II; T - Beam Bridge at Masau Debu River Becora in Dili; Bridge in Vila Maria-Hatolia in Ermera; Wai Wono Bridge in Baucau; Wai Cua Vemasse Bridge in Baucau; Dilor Bridge; Lawana Bridge in Ermera; Mauchiga Bridge in Ainaro; Daudere Bridge in Lospalos; Belulik Bridge; Bukoli Bridge; Bridge at Jct. Laclubar - Manehat; Lebaloa Bazartete Bridge; Ulmera Bridge (Box Culvert) in Liquica; rehabilitation of Aiasa Bridge, Loes Bridge, Mota Masin Bridge in Suai; construction of the approach road to Mola Bridge in Covalima; Aipelu Bridge (Multi Cell Box Culvert) in Liquica; rehabilitation of Bemos Bridge in Suai;
- 68% of national roads implemented through the external borrowing have already been completed (around 370 km) and cover the northern coast from Batugade to Lautem, connection from north to south through Manatuto-Laclubar-Natarbora, and Dili-Ainaro. The remaining sections that currently under preparation and construction will connect road branches that are significant for agriculture production and development of potential tourism areas in Timor-Leste;
- 68,571 jobs have been created during the implementation of IF projects during 2011-2021.

2. IF PORTFOLIO

During 2011 – 2022 the total number of IF programs increased from 13 to 26. The government priorities for IF investment are still focused on basic and vital infrastructure as it is stated in the SDP 2011-2030. By 2021, in total 1,886 projects under the Infrastructure Fund. And the new IF Portfolio to be restructured from 2022.

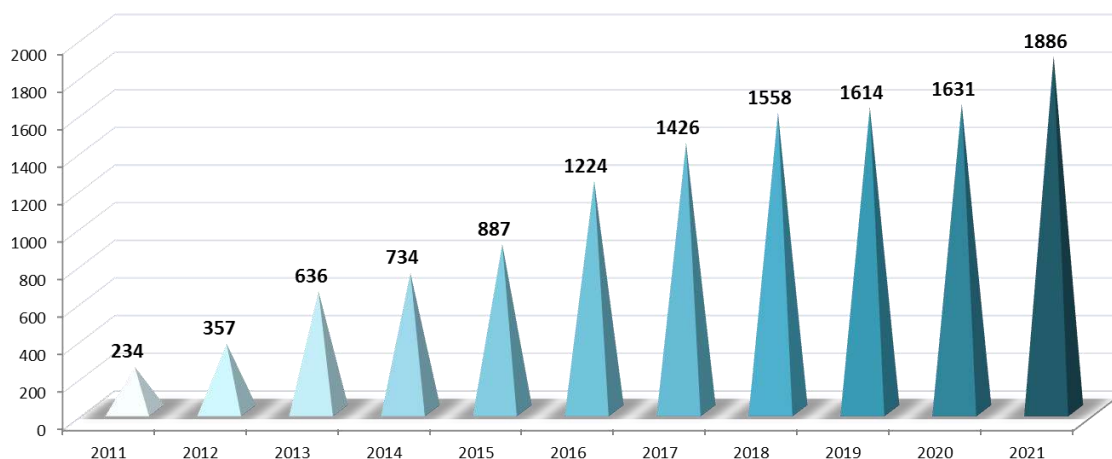


Figure 10: IF Program Portfolio & number of projects during 2011-2021

The historical composition of 24 IF Programs during 2011 - 2021, including creation of new and changing of existing programs with the relevant budget codes and implementation status, is presented in the table below.

Table 3: IF Programs during 2011 - 2021

No	Name of Program	Budget code	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1	Agriculture	797	•	•	•	•	•	•	•	•	•	•	•
2	Water and sanitation	798	•	•	•	•	•	•	•	•	•	•	•
3	Urban and rural development	799	•	•	•	•	•	•	•	•	•	•	•
4	Public buildings	800	•	•	•	•	•	•	•	•	•	•	•
5	Education	801	•	•	•	•	•	•	•	•	•	•	•
6	Electricity	802	•	•	•	•	•	•	•	•	•	•	•
7	Information System support	803	•	•	•	•	•	•	•	•	•	•	•
8	Millennium development goals	804	•	•	•	•	•	•	○	○	○	○	○
9	Health	805	•	•	•	•	•	•	•	•	•	•	•
10	Security and defence	806	•	•	•	•	•	•	•	•	•	•	•
11	Social solidarity	807	•	•	•	•	•	•	○	○	○	•	•
12	Tasi Mane	808	•	•	•	•	•	•	•	•	•	•	•
13	Transport	809	•	•	○	○	○	○	○	○	○	○	○
14	Roads	872	○	○	•	•	•	•	•	•	•	•	•
15	Bridges	873	○	○	•	•	•	•	•	•	•	•	•
16	Airports	809	○	○	•	•	•	•	•	•	•	•	•
17	Ports	874	○	○	•	•	•	•	•	•	•	•	•
18	Design and supervision	871	○	○	•	•	•	•	•	•	•	•	•
19	Loans	798-920	○	○	•	•	•	•	•	•	•	•	•
20	Development of Oecusse region	911	○	○	•	•	•	○	○	○	○	○	○
21	Tourism	912	○	○	○	•	•	•	•	•	•	•	•
22	Financial system & support	914	○	○	•	•	•	•	•	•	•	•	•
23	Youth and Sports sector	915	○	○	•	•	•	•	•	•	•	•	•
24	Maintenance and rehabilitation	977	○	○	○	○	○	•	•	•	•	•	•
Σ	Number of Projects		234	357	636	734	887	1224	1426	1558	1614	1631	1886
	IF Programs (ongoing)		13	13	21	22	22	22	21	21	21	21	21

• - Ongoing program/listed program ○ - No program/program not listed ○ - No budget for program

In 2022, the entire State Budget covers 43 programs for social, economic, infrastructure, institutional sectors. From 2022, the IF Program Portfolio has been transformed into a new structure that consisted of 26 programs, 70 sub-programs, and activities level to accommodate needs of the government for the program budgeting.

For the Infrastructure Fund the new Portfolio has acquired the following changes: Security and Defence Program transformed into two separate programs (National Security Program, and National Defence Program); Tasi Mane Program renamed (Management of Oil and Minerals Resources Program); Information Support Program renamed (Telecommunications); Education Program renamed (Education and Training Program); Roads Program and Bridges Program merged into one (Roads and Bridges Program); Social Solidarity Program with Youth and Sports Program regrouped (Gender Equality and Social Inclusion Program); Financial System and Supporting Infrastructure Program renamed (Public Financial Management Program); Maintenance and Rehabilitation transformed (Maintenance, rehabilitation and response to damaged structures by disaster Program); External Loans, Public Buildings, Design and Supervision eliminated, and projects transferred to relevant sub-programs; and some new programs created (Good Governance and Institutional Management Program; Culture and Heritage Program; Guarantee of freedom of expression and access to information; Protection and conservation of the environment Program; Investment and economic diversification Program; Transport; Territorial Planning; Access to Justice). Other IF Programs remain the same (Agriculture; Water & sanitation; Electricity; Health, Ports; Airports; Tourism, Rural and urban development).



Figure 11: Logic framework of the new arrangement of the IF Program Portfolio

The sub-programs are structured in a way to follow the stages of the project cycle implementation and further extended to the activity level. There are some key points regarding the arrangement of IF Portfolio from 2022.

First, each IF program shall be supported by sub-program for study and preparation. This arrangement will help Line Ministries to allocate a project preparation budget to cover study and design. It is expected that this new program based approach would maximize the project readiness prior to approval of major investment cost in the state budget for capital development projects. This is very important for the project outcome, because one of the main challenges and weaknesses of the project implementation for cost, time, and quality are the lack of a project concept and feasibility study, and weak preparation of the project document.

Second, larger programs shall be divided into several sub-programs under the sector to accommodate different projects of the similar type at the same time. Program could be divided into several sub-programs to cover each sub-component. For instance, there will be several sub-programs under the Roads and Bridges Program, including roads sub-program, bridges sub-program, flood control sub-program, sub-program for rehabilitation of roads, rural roads sub-program. The table below shows the difference for the Infrastructure Fund Portfolio between previous programs up to 2021, new restructured programs and also sub-programs with the relevant budget codes from 2022.

Table 4: IF Programs up to 2021 and new IF Program and Sub-Program Portfolio from 2022

Program before 2021	Program from 2022	Sub-Program name	Sub-Lines
1. Agriculture	1. Agriculture	79701: Irrigation	2
		79729: Preparation of study, design & supervision of projects	
2. Water and Sanitation	2. Water and Sanitation	97707: Master Plan	5
		42002: Water resources management	
		97701: Water maintenance	
		79802: Sewer	
		79806: Preparation of study, design & supervision of projects	
3. Rural and Urban Development	3. Rural and Urban Development	79901: Rural and Urban Development	2
		02603: Preparation of study, design & supervision of projects	
4. Electricity	4. Electricity	80201: Electric Energy	2
		80202: Preparation of study, design & supervision of projects	
5. Public Buildings	-	<i>All projects for public buildings transferred to the Good governance and institutional management Program</i>	-
6. Ports	5. Ports	87402: Ports	3
		87402: Marine infrastructure	
		87403: Preparation of study, design & supervision of projects	
7. Airports	6. Airports	80901: Airports	2
		80906: Preparation of study, design & supervision of projects	
8. Education	7. Education and Training	97946: Schools	3
		97947: Universities	
		97943: Preparation of study, design & supervision of projects	
9. Health	8. Health	80501: Hospital/Clinic	2
		80510: Preparation of study, design & supervision of projects	
10. Tourism	9. Tourism	91201: Tourism sector	2
		126: Preparation of study, design & supervision of projects	
11. Security and Defence	10. National Security	36613: Security	2
		36615: Preparation of study, design & supervision of projects	
	11. National Defence	38810: Defence	2
		38811: Preparation of study, design & supervision of projects	
12. Roads	12. Roads and Bridges	54801: Development, building, rehabilitation, and good management of roads, bridges and flood control	5
13. Bridges		54802: Road, bridge and flood control infrastructure	
		97702: Maintenance of roads	
		87302: Bridges	
		02603: Preparation of study, design & supervision of projects	
14. Tasi Mane	13. Management of Oil and Minerals Resources	40104: Tasi Mane	3
		40112: Oil and gas	
		51054: Preparation of study, design & supervision of projects	
Program before 2021	Program from 2022	Sub-Program name	Sub-Lines
15. Financial System and	14. Public Financial	02313: Finance sector	2

Supporting Infrastructure	Management	02603: Preparation of study, design & supervision of projects	
16. Maintenance and Rehabilitation	15. Maintenance, rehabilitation and response to damaged structures by disaster	97707: Clean water and sanitation	5
		97704: Buildings and housing	
		97708: Electricity	
		97705: Roads	
		97706: Bridges and flood control	
17. Youth and Sports	16. Gender Equality and Social Inclusion	98054: Youth and sports	5
18. Social Solidarity		98049: Other infrastructure	
		98053: Monuments	
		30101: Development of youth area	
		97943: Preparation of study, design & supervision of projects	
19. Information System Support	17. Telecommunications	25213: Information System	2
		36615: Preparation of study, design & supervision of projects	
20. Design and Supervision	-	<i>All projects from the Design and Supervision Program transferred to the relevant sub-programs</i>	-
21. External Loans	-	<i>All projects from the External Loan Program transferred to the relevant sub-programs (Roads & Bridges, etc.)</i>	
-	18. Guarantee of freedom of expression and access to information	43906: Dissemination of information on government action and the development program	3
		43907: Encouraging of diversification of media	
		51054: Preparation of study, design & supervision of projects	
-	19. Protection and conservation of the environment	98103: Conservation of Biodiversity	2
		97943: Preparation of study, design & supervision of projects	
-	20. Culture and Heritage	02418: Development and social changes	2
		02603: Preparation of study, design & supervision of projects	
-	21. Investment and economic diversification	58503: Development and promotion of economic activities	4
		98322: Create job opportunities	
		98339: Development of trade infrastructure	
		97943: Preparation of study, design & supervision of projects	
-	22. Good governance and institutional management	51002: Institutional management	4
		51005: Public Buildings	
		51054: Preparation of study, design & supervision of projects	
		51047: Technical and administrative support to CAFI	
-	23. Transport	98103: Land Transport Infrastructure	2
		97943: Preparation of study, design & supervision of projects	
-	24. Court services support for population	17106: Court buildings	2
		36615: Preparation of study, design & supervision of projects	
-	25. Access to Justice	39212: Prison services	1
-	26. Territorial Planning	98402: Development and coordination of the implementation of urban planning instruments	1

2.1. Agriculture Program

The Agriculture Program has a high priority for Timor-Leste as infrastructure development is the central element with the goal to support food production, improve distribution and food security directly through enhancing accessibility and indirectly by increasing the number of jobs and income. More than 63%¹ of the households in the country depend on the agriculture sector. The Irrigation schemes are considered by the Ministry of Agriculture and Fisheries as a major component for resuscitation in order to achieve targets of self-sufficiency in staple food crops, rice, and maize. From 2022 the name of this IF Programs remains the same.

Table 5: IF Budget for agriculture

Year	Budget, \$	Execution, \$	%
2011	2,633,835	2,183,508	83%
2012	9,228,725	2,379,527	26%
2013	6,953,050	2,810,187	40%
2014	9,502,370	9,494,125	100%
2015	12,816,064	11,357,904	89%
2016	2,876,168	2,107,409	73%
2017	2,900,620	2,772,772	96%
2018	4,098,309	3,390,300	83%
2019	1,578,793	1,021,923	65%
2020	1,467,000	1,172,684	80%
3Q21	2,398,000	869,176	36%
Total	54,054,934	38,690,339	72%

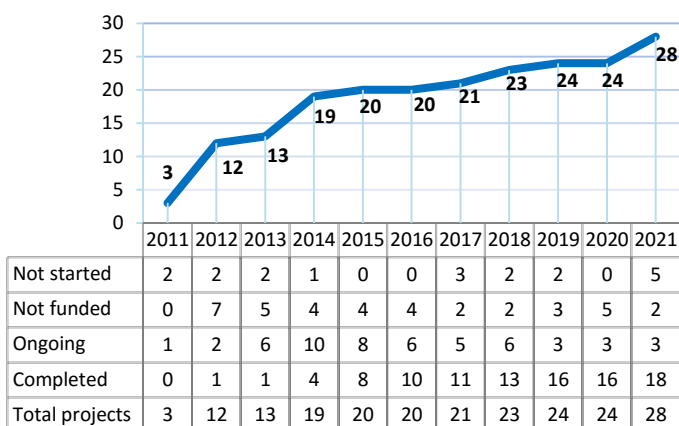


Figure 12: IF Project Portfolio for Agriculture

The IF Budget for Agriculture Program in 2022: \$5,774,545.

2.2. Water and Sanitation Program

Access to clean water and sanitation is very critical to Timor-Leste as it should help to improve public health, create new jobs and encourage rural development, make it easier to maintain and sustain our valuable water resources, and spread limited water resources. In total, 27 projects have already been completed by 2021. From 2022 the name of the Water and Sanitation Program under the new IF Portfolio remains the same.

Table 6: IF Budget for water & sanitation

Year	Budget, \$	Execution, \$	%
2011	-	-	-
2012	13,500,000	2,870,994	21%
2013	10,098,000	753,521	7%
2014	3,967,000	3,906,812	98%
2015	2,741,180	2,477,690	90%
2016	15,640,003	479,728	3%
2017	329,738	197,918	60%
2018	1,330,583	450,723	34%
2019	2,895,647	324,112	11%
2020	2,201,892	1,932,810	88%
3Q21	3,148,460	618,045	20%
Total	55,852,503	14,012,352	25%

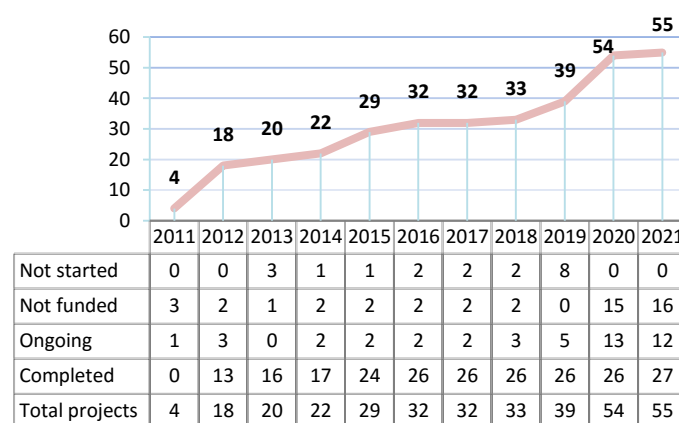


Figure 13: IF Project portfolio for Water and Sanitation

The IF Budget for Water and Sanitation Program in 2022: \$9,150,069.

¹ Strategic Development Plan 2011 – 2030 (SDP), pages 121 – 122 & 124

2.3. Rural and Urban Development Program

The objective of this Program is to ensure that planning for economic activity based on maximizing regional and local resources and should reduce the gap in progress between urban and rural areas. Support of the rural Infrastructure development is a priority for the government because of the large portion of the population, living in the rural areas in Timor-Leste. From 2022, the Rural and Urban Development Program remains the same.

Table 7: IF Budget for urban & rural

Year	Budget, \$	Execution, \$	%
2011	1,063,000	899,926	85%
2012	7,076,074	499,529	7%
2013	6,576,070	0	0%
2014	8,264,776	8,246,633	100%
2015	5,933,880	5,323,850	90%
2016	4,112,172	3,140,570	76%
2017	5,522,000	4,985,228	90%
2018	5,218,757	4,244,573	81%
2019	9,000,000	4,307,914	48%
2020	801,000	797,999	100%
3Q21	5,439,902	300,863	6%
Total	59,007,631	32,747,085	55%

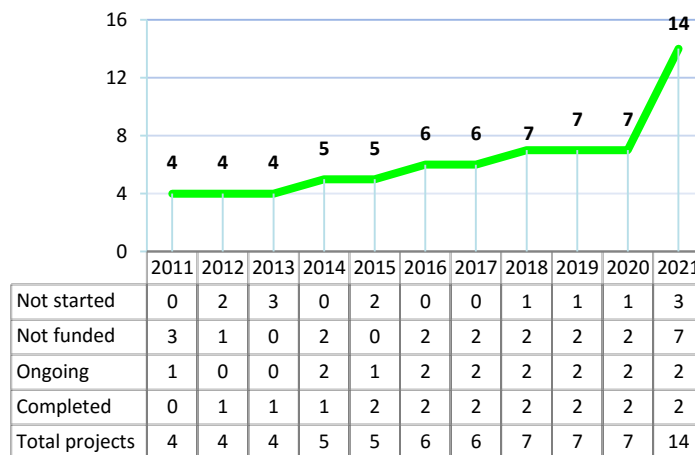


Figure 14: IF Project portfolio for Urban and Rural Development

The IF Budget for Urban and Rural Development Program in 2022: \$11,989,299.

2.4. Electricity Program

The objective of the Electricity Program is to provide reliable electricity generation, transmission, and distribution throughout Timor-Leste. The program aim is to build two power plants at Hera, and Betano; and to install 150KV nationwide power line grid plus 20KV distribution lines, 9 substations, medium and low voltage of house connection. The importance of reliable electricity supply is essential for the progress of the nation and economic development. All transmission line networks completed. Among the works that remain to complete the central control systems, improvement of the street lighting, operation and maintenance for the existing power supply system. From 2022, for the new IF Portfolio the Electricity Program name remains the same.

Table 8: IF Budget for electricity

Year	Budget, \$	Execution, \$	%
2011	448,742,000	428,921,379	96%
2012	301,820,621	283,812,312	94%
2013	121,666,893	80,882,822	66%
2014	138,472,605	104,528,477	75%
2015	44,772,731	42,714,963	95%
2016	65,626,831	55,036,997	84%
2017	12,385,000	12,160,924	98%
2018	17,403,307	16,535,908	95%
2019	11,524,900	9,853,820	86%
2020	2,976,308	2,836,183	95%
3Q21	13,820,600	228,059	2%
Total	1,179,211,796	1,037,511,844	88%

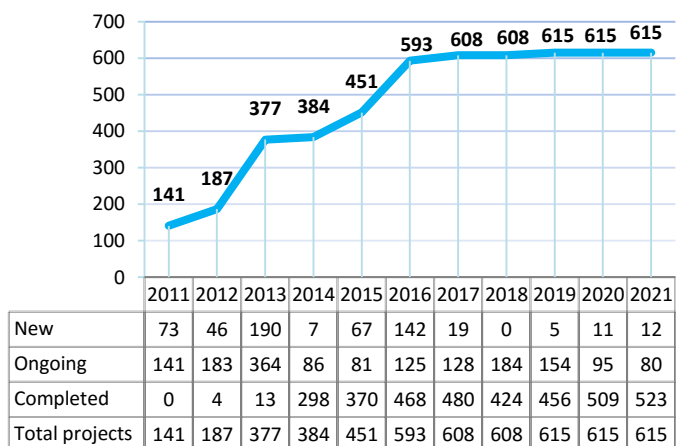


Figure 15: IF Project portfolio for Electricity

The IF Budget for Electricity Program in 2022: \$11,419,584.

2.5. Ports Program

Development of ports is a strategic priority to support economic growth and local industry, export-import activities that require fast and reliable freight services. Currently, only Dili port is serving all shipments in Timor-Leste. And the port's capacity is not sufficient for the future. Moreover, the regional ports are also in poor condition². The SDP target is to relocate the main port of Dili to Tibar Bay and rehabilitate regional ports. From 2022, the Ports Program name in the new IF Portfolio remains the same.

Table 9: IF Budget for ports

Year	Budget, \$	Execution, \$	%
2011	1,600,000	-	0%
2012	10,700,000	2,491,549	23%
2013	10,975,000	1,256,631	11%
2014	9,174,711	9,169,201	100%
2015	1,276,800	812,339	64%
2016	133,171,537	132,563,094	100%
2017	972,775	471,148	48%
2018	694,249	606,674	87%
2019	782,348	187,664	24%
2020	366,130	287,667	79%
3Q21	1,114,000	209,212	19%
Total	170,827,550	148,055,181	87%

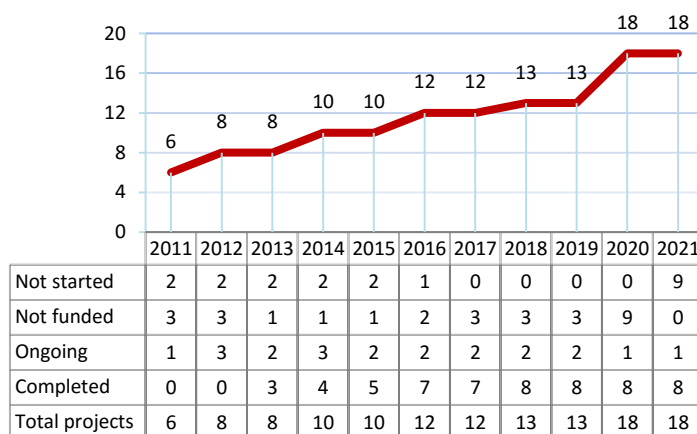


Figure 16: IF Project portfolio for Ports

The IF Budget for Ports Program in 2022: \$2,957,702.

2.6. Airports Program

The airports and international air travel to and from Timor-Leste are essential for the development of business and tourism. However, the country has a lack of airports suitable for international standards accepted by the International Civil Aviation Organization (ICAO). Domestic aviation services are limited to chartered fixed-wing aircraft and helicopter services and the airfields served are inadequate to handle larger aircraft and more intensive services. The Government has a vision to improve and develop existing airports in Dili, Suai, Baucau, Maliana, and Viqueque as stated in SDP. In 2022 for IF Portfolio the Airports Program name remains the same.

Table 10: IF Budget for airports

Year	Budget, \$	Execution, \$	%
2011	2,228,000	2,147,148	96%
2012	9,466,852	0	0%
2013	21,036,852	0	0%
2014	13,757,238	13,756,774	100%
2015	14,854,000	10,362,423	70%
2016	23,039,737	20,743,493	90%
2017	18,187,581	17,074,037	94%
2018	12,678,600	5,365,823	42%
2019	7,388,131	5,258,091	71%
2020	3,401,341	2,383,147	70%
3Q21	8,542,556	228,663	3%
Total	134,580,888	77,319,600	57%

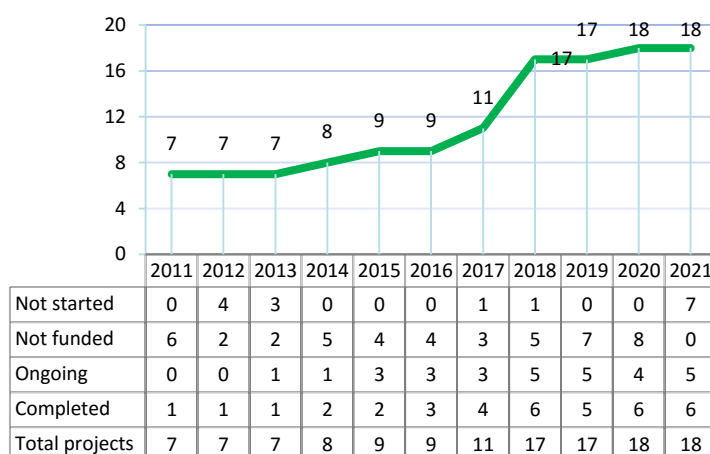


Figure 17: IF Project portfolio for Airports

The IF Budget for Airports Program in 2022: \$40,141,001.

²The exception is the port in Oecusse which has been upgraded to handle freight and passenger traffic with JICA

2.7. Management of Oil and Minerals Resources Program

Timor-Leste and its South Coast area contain a wide variety of natural resources. The Tasi Mane development Program was initiated by the Government as an investment program to accelerate economic growth in the South coast zone of the country which is identified in SDP. The initial goal of the Program to support development, create new jobs, improve living conditions, generate various industries, and stimulate the economy as well as attract investment in Timor-Leste. This revenue will help to finance health care, education, security & defence and to build and maintain the infrastructure. From 2022, the Tasi Mane Program under the IF Portfolio expanded and renamed into the Management of Oil and Minerals Resources Program.

Table 11: IF Budget for Tasi Mane (2011-2021)

Year	Budget, \$	Execution, \$	%
2011	18,925,000	8,686,786	46%
2012	123,038,214	9,709,199	8%
2013	125,332,000	5,709,228	5%
2014	8,271,141	8,208,781	99%
2015	29,464,377	25,978,378	88%
2016	162,959,645	94,472,065	58%
2017	68,045,286	67,792,110	100%
2018	100,005,618	98,715,096	99%
2019	48,672,000	45,322,517	93%
2020	2,000,000	953,312	48%
3Q21	3,000,000	287,710	10%
Total	689,713,281	365,835,182	53%

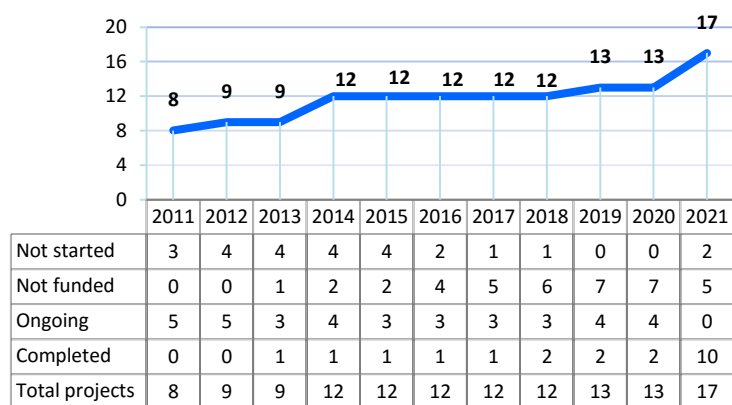


Figure 18: IF Project portfolio for Oil and Minerals (Tasi Mane)

The IF Budget for Management of Oil and Minerals Resources Program in 2022: \$2,150,000.

2.8. Public Financial Management Program

The Financial systems and supporting infrastructure Program was newly defined for the Infrastructure Fund in 2013 in responding to the increasing number of projects implemented by the Ministry of Finance that was originally listed under the Public Buildings Program of the Infrastructure Fund. Under this Portfolio one ongoing project "Free Balance System". Since the establishment of the Program in 2013, 10 projects have already been completed. From 2022 the name of the Program is changed to the Public Financial Management.

Table 12: IF Budget for finance

Year	Budget, \$	Execution, \$	%
2011	-	-	-
2012	-	-	-
2013	23,980,100	17,543,514	73%
2014	16,839,757	16,432,163	98%
2015	11,088,200	6,631,912	60%
2016	26,692,787	22,783,466	85%
2017	7,026,892	6,758,598	96%
2018	4,648,081	3,288,104	71%
2019	3,900,000	3,175,436	81%
2020	2,800,000	2,600,458	93%
3Q21	2,904,900	1,917,328	66%
Total	99,880,717	81,130,978	81%

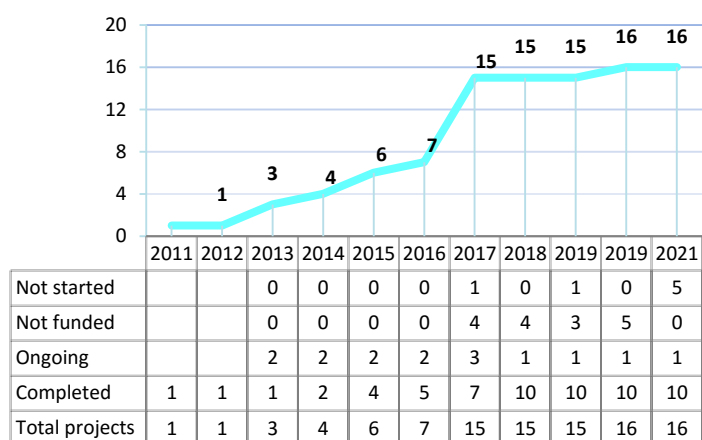


Figure 19: IF Project portfolio for Finance

The IF Budget for Public Financial Management Program in 2022: \$3,030,000.

2.9. Telecommunications Program

The information system and communications are very important as industry and commerce rely on rapid and stable with adequate capacity and coverage to meet users' demand. Improving information technology to support service delivery is one of the priorities of SDP³. The FreeBalance was removed to the Financial System Program in 2013. From 2022, information system renamed into the Telecommunications Program.

Table 13: IF Budget for Information system

Year	Budget, \$	Execution, \$	%
2011	9,200,000	4,309,443	47%
2012	11,990,558	5,948,235	50%
2013	4,000,000	208,380	5%
2014	590,800	545,020	92%
2015	786,500	786,499	100%
2016	2,185,000	1,765,558	81%
2017	1,710,051	1,557,758	91%
2018	4,793,620	2,133,160	44%
2019	6,107,917	4,045,000	66%
2020	2,106,675	1,000,339	47%
3Q21	4,637,870	-	0%
Total	48,108,991	22,299,392	46%

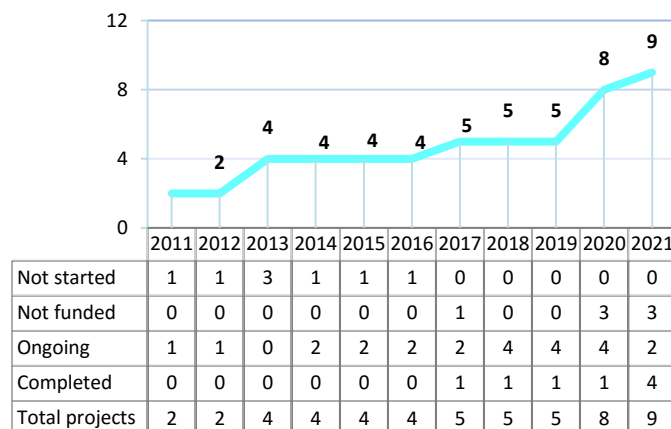


Figure 20: IF Project portfolio for Information system

The IF Budget for Telecommunications Program in 2022: \$16,815,468.

2.10. Health Program

The Health Program focuses on the infrastructure support and development of the health sector in Timor-Leste, including extensions and improvements at the National Hospital, the referral hospitals, and the district and sub-district clinics and health centers. According to the Strategic Development Plan of Timor-Leste by 2030 the goal is to have a healthier population as a result of comprehensive, high-quality health services accessible to all Timorese people⁴. During 2011 – 2021 under the IF Health Program 15 projects have been completed. For 2022 the Health Program name in the new IF Portfolio remains the same.

Table 14: IF Budget for health

Year	Budget, \$	Execution, \$	%
2011	4,654,000	2,182,353	47%
2012	6,429,250	2,216,311	34%
2013	2,041,040	237,877	12%
2014	1,973,178	1,758,138	89%
2015	2,015,550	1,923,343	95%
2016	1,370,589	165,429	12%
2017	229,500	45,982	20%
2018	497,444	442,073	89%
2019	1,060,960	123,302	12%
2020	10,000	9,560	96%
3Q21	1,843,780	-	0%
Total	22,125,291	9,104,368	41%

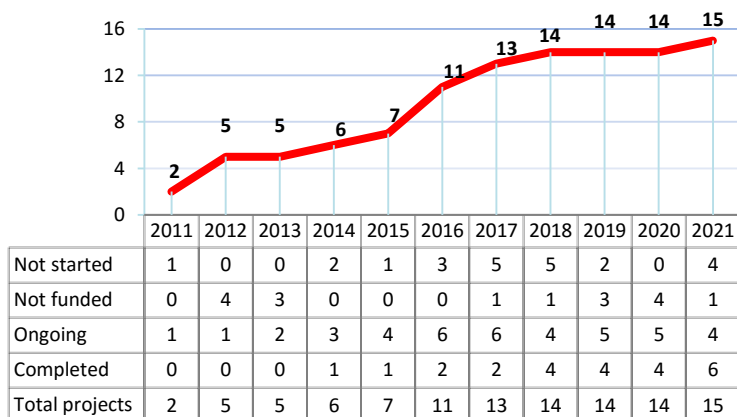


Figure 21: IF Project portfolio for Health

The IF Budget for Health Program in 2022: \$2,777,319.

³ Strategic Development Plan 2011 – 2030 (SDP), page 184

⁴ Strategic Development Plan 2011 – 2030 (SDP), pages 35 - 36

2.11. Tourism Program

The tourism sector in Timor-Leste is at the early stage of development with limited, but growing, numbers of international tourists and emerging tourism infrastructure⁵. The infrastructure planning, including the prioritization of projects, will consider the needs of the tourism industry to ensure that the industry is not held back by poor access or a lack of critical infrastructure⁶. Ten projects have already been completed from 2011, including Design and supervision for new construction of Marina Square in Bidau, and 6 CPLP projects (e.g. Rehabilitation of the Convention Center in Dili, CCD). For 2022 the Tourism Program name remains the same.

Table 15: IF Budget for tourism

Year	Budget, \$	Execution, \$	%
2011	-	-	-
2012	-	-	-
2013	-	-	-
2014	2,571,582	1,072,105	42%
2015	4,150,353	2,998,902	72%
2016	1,520,502	1,307,847	86%
2017	505,340	291,436	58%
2018	-	-	-
2019	300,500	52,965	18%
2020	57,000	-	0%
3Q21	552,000	-	0%
Total	9,657,277	5,723,255	59%

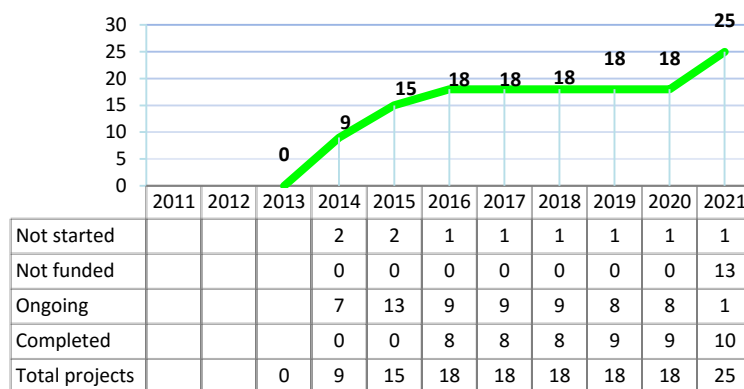


Figure 22: IF Project portfolio for Tourism

The IF Budget for Tourism Program in 2022: \$1,032,500.

2.12. Good governance and institutional management Program

The Good governance and institutional management Program is the new Program under IF Portfolio for public buildings, technical support to CAFI and other activities. Public Buildings are important because many existing government offices were constructed during the Indonesian administration and few buildings were constructed during the Portuguese time. Many of these buildings were damaged prior to the restoration of independence and some do not fit anymore to the government's needs. From 2022, the Public Buildings Program eliminated, and all projects transferred to the Good governance and institutional management Program.

Table 16: IF Budget for public buildings

Year	Budget, \$	Execution, \$	%
2011	13,327,000	4,153,088	31%
2012	46,283,912	8,226,109	18%
2013	20,678,920	4,760,266	23%
2014	9,729,659	8,925,655	92%
2015	3,418,819	2,462,229	72%
2016	8,699,666	2,966,094	34%
2017	3,138,090	1,062,083	34%
2018	3,994,125	3,526,132	88%
2019	2,250,065	952,461	42%
2020	3,297,540	2,920,352	89%
3Q21	4,693,195	714,735	15%
Total	119,510,991	40,669,205	34%

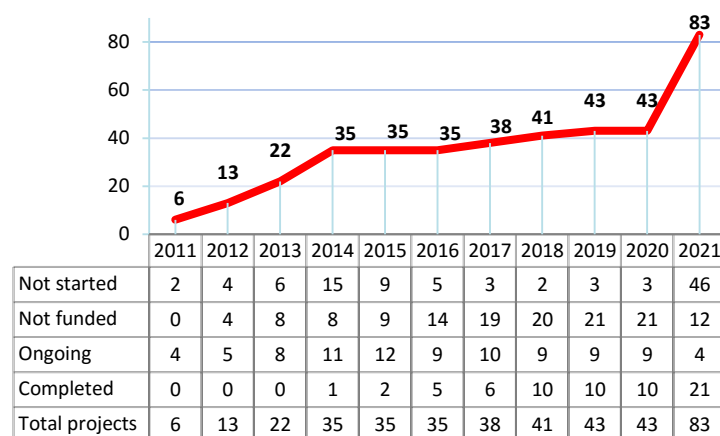


Figure 23: IF Project portfolio for Public Buildings

The IF Budget for Good governance and institutional management Program in 2022: \$11,053,760.

⁵ Strategic Development Plan 2011 – 2030 (SDP), page 144

⁶ Strategic Development Plan 2011 – 2030 (SDP), page 145

2.13. Education and Training Program

The education policy is based on the National Education Strategic Plan⁷ which recognizes current situation and challenges that affect the MoE's ability to meet the country's obligations towards education development, as well as its commitment to the Millennium Development Goals and other national priority targets. It provides sector-wide support that will guide implementation at all levels in the country, involving development partners and key stakeholders. From 2022, the program changed to the Education and Training Program.

Table 17: IF Budget for education

Year	Budget, \$	Execution, \$	%
2011	444,000	299,257	67%
2012	11,315,742	1,581,892	14%
2013	8,422,033	2,444,097	29%
2014	5,154,440	3,879,828	75%
2015	2,736,091	2,065,710	75%
2016	1,080,588	854,432	79%
2017	475,251	244,055	51%
2018	511,270	109,323	21%
2019	670,942	149,184	22%
2020	-	-	0%
3Q21	2,043,480	-	0%
Total	32,853,837	11,627,778	35%

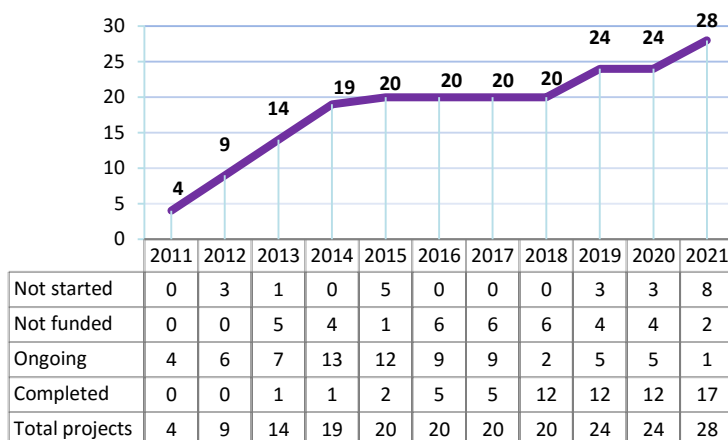


Figure 24: IF Project portfolio for Education

The IF Budget for Education and Training Program in 2022: \$7,749,407.

2.14. National Security Program & 2.15. National Defence Program

Security and defence have a top priority for Timor-Leste and the reconstruction process is included a building for the professional police force with merit-based appointment and promotion, rebuilding security institutions, and introducing principles of good governance. Investment in equipment and police infrastructure, including police accommodation, has improved the operation as well as the impartiality of the force. From 2022, the Security and Defence Program for the new IF Portfolio divided into two separate: National Security Program, and National Defence Program.

Table 18: IF Budget for security and defence

Year	Budget, \$	Execution, \$	%
2011	7,934,000	2,954,134	37%
2012	16,199,866	4,254,824	26%
2013	17,598,770	4,307,161	24%
2014	6,344,700	4,855,665	77%
2015	4,444,343	3,341,402	75%
2016	3,969,852	2,814,594	71%
2017	2,022,009	433,198	21%
2018	3,618,820	1,069,999	30%
2019	4,380,885	2,524,377	58%
2020	1,720,835	968,452	56%
3Q21	8,383,668	197,237	2%
Total	76,617,748	27,721,042	36%

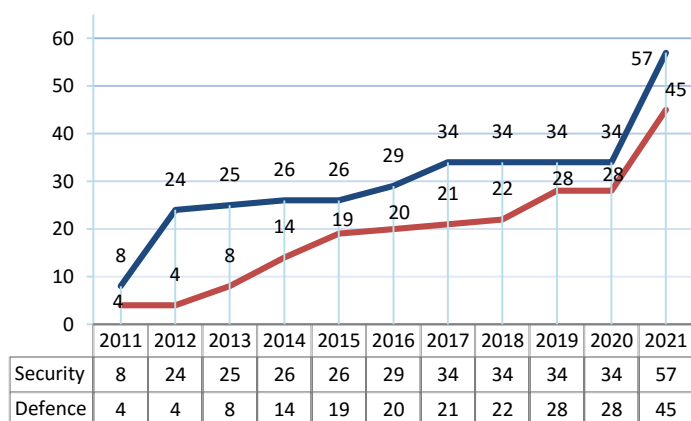


Figure 25: IF project portfolio for Security and Defence

The IF Budget for National Security Program in 2022: \$6,099,835. And National Defence in 2022: \$4,077,517.

⁷ Ministry of Education, Timor-Leste, *National Education Strategic Plan 2011 – 2030*

2.16. Roads and Bridges Program

Well-constructed and maintained road system should be resilient to the climate and weather conditions and it's essential for economic growth, social cohesion, and national security. According to the Strategic Development Plan 2011 – 2030, the development of roads in Timor-Leste has one of the highest priorities. The aim of the Program under the Infrastructure Fund is to support movement of goods and services as well as improve connectivity for transportation between municipalities to various centers. Roads have a strong economic and social impact because provide access to isolated areas, reduce time and cost of transportation. In 2022, the Roads Program merged with the Bridges Program into one the Roads and Bridges Program.

Table 19: IF Budget for roads

Year	Budget, \$	Execution, \$	%
2011	17,755,000	5,565,161	31%
2012	53,436,838	8,211,912	15%
2013	87,534,586	59,844,878	68%
2014	58,604,216	56,964,179	97%
2015	94,074,852	86,405,328	92%
2016	200,552,485	160,028,983	80%
2017	80,157,997	69,278,710	86%
2018	146,315,446	135,190,433	92%
2019	159,993,160	134,711,353	84%
2020	93,014,216	85,045,853	91%
3Q21	74,714,840	11,818,033	16%
Total	1,066,153,636	813,064,823	76%

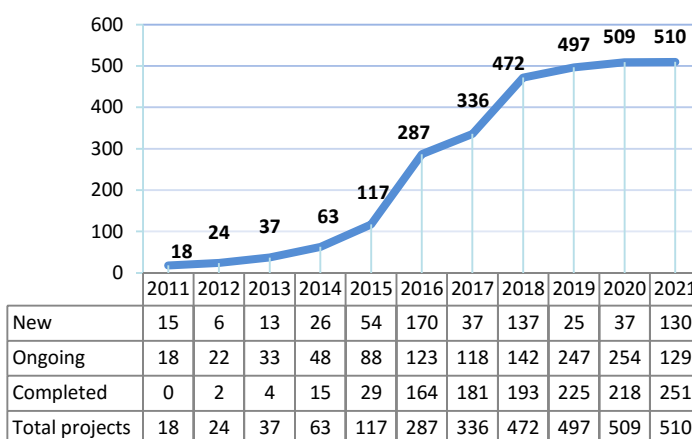


Figure 26: IF Project portfolio for Roads

Good and well-maintained bridges are crucial for ensuring reliable access to markets, education, and health services and for security and social stability. These are fundamental requirements for economic and social development that are recognized by the Government and stated in the Strategic Development Plan 2011 - 2030. Therefore, construction of new bridges, rehabilitation of deteriorated bridges and widening of narrow bridges was justified by high traffic that ranked it as a high priority. In total, 24 projects completed from 2011.

Table 20: IF Budget for bridges

Year	Budget, \$	Execution, \$	%
2011	17,618,000	2,931,593	17%
2012	92,089,407	30,165,732	33%
2013	15,229,730	10,453,843	69%
2014	11,710,235	11,328,513	97%
2015	3,719,101	3,713,689	100%
2016	2,550,208	2,216,306	87%
2017	7,760,714	7,759,411	100%
2018	6,068,565	5,948,908	98%
2019	9,644,748	9,140,626	95%
2020	2,486,782	2,445,986	98%
3Q21	3,896,440	1,370,214	35%
Total	172,773,930	87,474,821	51%

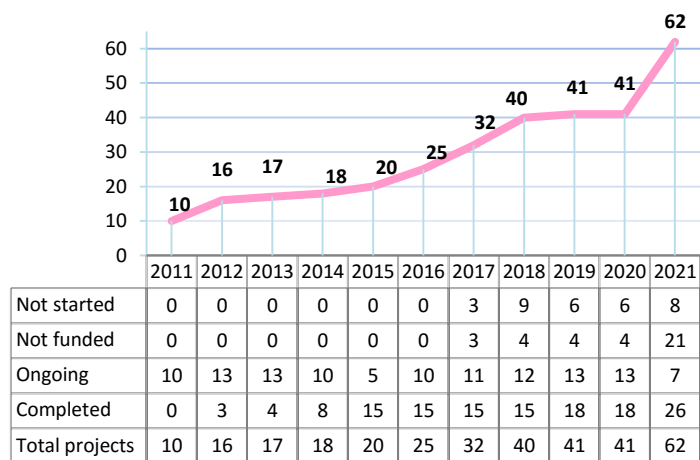


Figure 27: IF Project portfolio for Bridges

The IF Budget for Roads and Bridges Program in 2022: \$164,495,441.

2.17. Gender Equality and Social Inclusion Program

According to the Strategic Development Plan 2011 – 2030, the Youth and Sports sector will help to re-shape Timor-Leste and contribute to the transformation of our society and economy. The Youth And Sports Program was separated from the Public Buildings program in 2013. It focuses on the construction of the national stadia for outdoor and indoor events and construction of eight regional outdoor stadia as a pre-requisite for the creation of national football leagues. According to SDP, “Social capital”, the Youth and Sports sector has significant importance for Timor-Leste’s development⁸. From 2022, the Youth and Sports Program merged with the Social Solidarity Program and transformed into the Gender Equality and Social Inclusion.

Table 21: IF Budget for youth and sports

Year	Budget, \$	Execution, \$	%
2011	-	-	-
2012	-	-	-
2013	2,500,000	363,375	15%
2014	363,375	292,375	80%
2015	1,154,009	915,236	79%
2016	4,612,511	3,472,433	75%
2017	2,150,058	1,851,985	86%
2018	1,092,424	841,368	77%
2019	1,786,721	429,748	24%
2020	613,467	123,021	20%
3Q21	1,034,100	-	0%
Total	15,306,665	8,289,541	54%

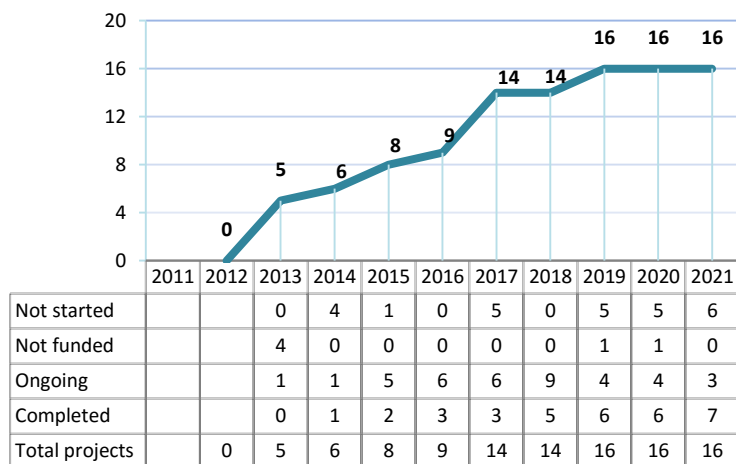


Figure 28: IF Portfolio for Youth and Sports

As a result, three projects have already been completed, including Jardim dos Heróis in 2013; 5 statues for the Garden of Heroes in Metinaro for the Dili Museum; and construction of the monument Rotunda at the Airport Nicolau Lobato. From 2022, the Social Solidarity Program merged with other projects of the Youth and Sports Program and listed in the new IF Portfolio under the Gender Equality and Social Inclusion Program.

Table 22: IF Budget for social solidarity

Year	Budget, \$	Execution, \$	%
2011	1,200,000	510,082	43%
2012	1,939,918	885,167	46%
2013	1,662,920	1,151,565	69%
2014	1,060,317	1,054,624	99%
2015	-	-	-
2016	99,408	99,408	100%
2017	-	-	-
2018	-	-	0%
2019	-	-	-
2020	205,000	-	0%
3Q21	800,000	-	0%
Total	6,967,563	3,700,846	53%

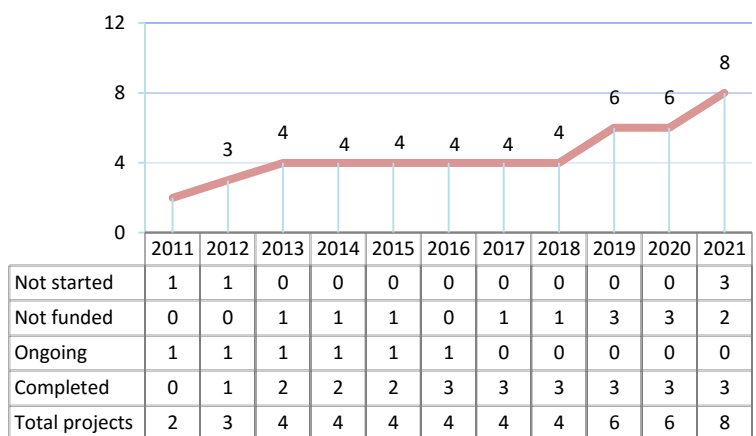


Figure 29: IF Project portfolio for Social Solidarity

The IF Budget for Gender Equality and Social Inclusion Program in 2022: \$5,126,309.

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

2.18. Maintenance, rehabilitation and response to damaged structures by disaster Program

The Maintenance and Rehabilitation Program was proposed under IF by the Government during the budget review committee in 2016 in order to keep infrastructure facilities, such as road and water supply, in a proper condition. Maintenance of the water supply is important for the country because it provides safe water supply

Table 23: Maintenance and Rehabilitation

Year	Budget, \$	Execution, \$	%
2016	4,666,000	630,589	14%
2017	7,063,267	4,567,556	65%
2018	10,623,986	9,468,090	89%
2019	6,146,667	4,386,361	71%
2020	2,908,010	1,966,261	68%
3Q21	63,210,900	870,342	1%
Total	94,618,830	21,889,200	23%

services, reliable and adequate treatment, transmission, and distribution of water resources to benefit people in urban and rural areas, which considers as a high priority for the country's development. From 2022, the Maintenance and Rehabilitation Program transformed into the Maintenance, rehabilitation and response to damaged structures by disaster Program with new sub-programs under the new IF Portfolio.

The Budget for Maintenance, rehabilitation and response Program in 2022: \$17,529,206.

2.19. Protection and conservation of environment Program

There are some new Programs under the IF Portfolio in 2022, including Protection and conservation of environment Program. According to the SDP, people of Timor-Leste have a strong relationship with the natural environment. For sustainably it's important to ensure environmental regulation enforced for comprehensive protection and conservation legislation necessary to meet constitutional and international obligations⁹.

The IF Budget for Protection and conservation of environment Program in 2022: \$100,000.

2.20. Guarantee of freedom of expression and access to information Program

The Guarantee of freedom of expression and access to information Program is among the new Programs under the IF Portfolio in 2022. The Government developing a framework and supporting independent and diverse media as the essential sources of information.

The IF Budget for Guarantee of freedom of expression and access to information Program in 2022: \$450,000.

2.21. Culture and Heritage Program

The Culture and Heritage Program is under the IF Portfolio in 2022. According to the SDP, Timor-Leste has an incredibly rich and diverse cultural heritage. To support the two new national cultural institutions, and the development of the creative economy, it's essential to encourage our cultural diversity and build respect for our cultural heritage and shared history¹⁰.

The IF Budget for Culture and Heritage Program in 2022: \$950,000.

2.22. Court services support for population Program

The Court services support for population Program is under the new IF Portfolio in 2022. The justice system in Timor-Leste incorporates an integrated set of institutions and functions, including courts.

The IF Budget for Court services support for population Program in 2022: \$4,407,817.

⁹ Strategic Development Plan 2011-2030. Pages 55-56

¹⁰ Strategic Development Plan 2011-2030. Pages 63-66

2.23. Investment and economic diversification Program

The Investment and economic diversification Program is under the new IF Portfolio in 2022. Promotion of investment and economic development is one of the priorities of the government in Timor-Leste. Public and private investment in core and productive infrastructure, forming the foundation of a strong and growing market economy, attracting domestic and international investors and supporting successful local businesses. Growth in the economy has been a result of increased public sector expenditure and private sector investment.

The IF Budget for Investment and economic diversification Program in 2022: \$2,576,350.

2.24. Transport Program

Since the establishment of the Infrastructure Fund in 2011, Transport Program was in the IF Portfolio in 2011 – 2012 and then divided into Roads, Bridges, Ports, and Airports. From 2022 the Transport Program recreated. Integrated transport framework of systems, services and facilities that facilitates and underpins inclusive economic and social development. Access to sustainable and safe transport system for reasons of commerce, employment, and social services is very important for Timor-Leste. The program aim is to help build and maintain transport infrastructure across the whole country¹¹.

The IF Budget for Transport Program in 2022: \$400,000.

2.25. Access to Justice Program

The Access to Justice Program is under the new IF Portfolio from 2022. According to SDP, the justice sector plays a crucial role in the consolidation of peace and stability, guaranteeing the rule of law and promoting accountability and transparency in our institutions.

The IF Budget for Access to Justice Program in 2022: \$50,000.

2.26. Territorial Planning Program

The Territorial Planning Program is under the new IF Portfolio from 2022. According to SDP, National Planning Framework to guide the acceleration of sustainable economic growth and equitable development from national level to sucos level.

The IF Budget for Territorial Planning Program in 2022: \$150,000.

Other Programs during 2011 – 2021 & 2022

Other IF Programs from previous years, including External Loans, Design and supervision, MDG, Development of Oecusse Region during 2011 – 2021, completed, transformed or merged with other programs are listed below.

External Loans

The Loans Program was established in 2012. According to the SDP in order to finance State expenditure, and in particular infrastructure projects, grants and concessional loans will be considered by the Government¹². In accordance with the Public Debt policy and law, all loan-funded projects are confidently expected to generate high social and economic benefits after implementation, and provide knowledge transfer. From 2022 the program was eliminated from IF Portfolio, and all projects from the External Loans Program transferred under the Roads and Bridges Program and other relevant programs and sub-programs.

¹¹ Transport Sector Master Plan, 2018

¹² Strategic Development Plan 2011 – 2030 (SDP), page 208

Table 24: IF Budget for loans (2011-2021)

Year	Budget, \$	Execution, \$	%
2012	43,100,000	-	0%
2013	43,588,000	6,284,672	14%
2014	31,050,500	15,753,913	51%
2015	70,000,000	24,194,103	35%
2016	107,002,522	30,646,185	29%
2017	101,825,751	30,309,956	30%
2018	61,607,143	39,158,459	64%
2019	87,000,000	49,746,805	57%
2020	60,000,000	30,102,026	50%
3Q21	70,700,000	12,182,314	17%
Total	675,873,916	238,378,433	35%

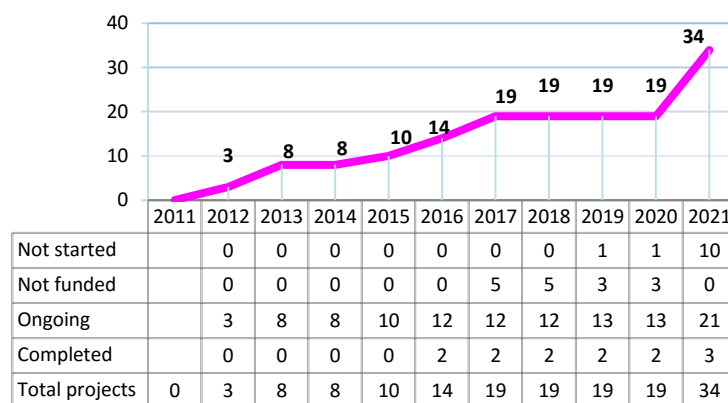


Figure 30: IF Project portfolio for External Loans 2011-2021

Preparation of Design and Supervision

The Preparation of Designs and Provision of Supervision Services Program was established in 2013 under the Fund in order to facilitate preparation and supervision of the major projects, initiated by the Line Ministries because their budget sometimes is insufficient for these services. From 2022 the Program for Preparation of Design and Supervision of new projects eliminated and all projects for preparation of design and supervision allocated between relevant sub-programs in the new IF Portfolio.

Table 25: IF Budget for design & supervision

Year	Budget, \$	Execution, \$	%
2013	19,418,000	63,290	0%
2014	1,226,241	858,800	70%
2015	4,902,955	2,648,539	54%
2016	2,750,650	2,108,015	77%
2017	1,204,554	671,863	56%
2018	-	-	-
2019	1,324,223	222,222	17%
2020	1,634,903	333,694	20%
3Q21	2,941,430	146,426	5%
Total	35,402,956	7,052,848	20%

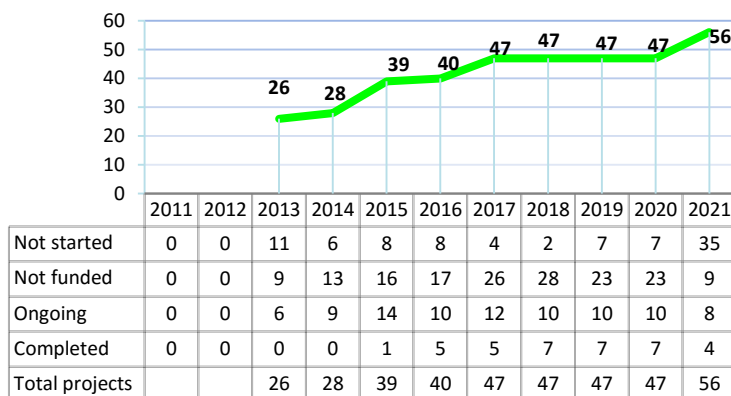


Figure 31: IF Project portfolio for Design and Supervision 2011-2021

Resettlement

The Resettlement for the projects was created under the Infrastructure Fund, but not listed in the FreeBalance system as a separate program. The purpose of the Resettlement is to make land or project site available for the contractor to start the work as soon as possible to avoid the project delay. The payment of the compensation to the property or private land with the IF is only possible if they (the payments) are an integral part of the project, in which the project shall not be started if the land or site is not available (compensated already). In this case, the payment can be considered as capitalize item, which justify using the budget of capital development project under the IF to pay the compensation, per CAFI decision since 2014. Under this arrangement, the Government has made several resettlement and compensation payments since 2015 to solve issues with site availability for project implementation. There are 5 Line Ministries that use IF budget to pay resettlement and compensation: (1) Ministry of Public Works, (2) Ministry of Petroleum and Natural Resources, (3) Ministry of Interior (4) Ministry of Finance and (5) Ministry of State Administration since 2015. Thus, resettlement payments covered from the budget of each ministry under the civil works construction.

3. IF BUDGET SUMMARY

The budget for IF for 2022 is \$332.5 million, including \$50.8 million from the external borrowing source. The following table 26 presents the summary of the IF budget for 2022, and projection for the 2023–2026 period.

Table 26: Summary of the Infrastructure Fund's Budget for 2022 and projection for 2023-2026

Nº	Nome de Programa	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimativo até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
		(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
	Total Programa Fundo das Infraestruturas	4,569,838	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,217,759	332,453	1,277,358	1,129,856	587,178	216,142
1	Agricultura	156,644	3,239	2,498	869	1,149	2,019	5,258	151,387	5,775	67,091	86,245	29,018	8,479
2	Água e Sanitação	88,277	5,253	7,311	641	6,264	6,905	11,779	76,119	9,150	35,696	41,103	33,955	3,205
3	Desenvolvimento Urbano e Rural	47,541	18,173	5,700	301	5,353	5,654	23,827	23,714	11,989	11,339	13,494	12,500	-
4	Boa Governança e Gestão Institucional	139,308	1,978	3,400	594	2,100	2,532	4,509	134,798	11,054	57,242	57,348	18,513	7,314
5	Educação e Formação	176,864	2,707	5,043	-	5,043	5,043	7,750	169,614	7,749	49,840	54,983	32,262	9,187
6	Electricidade	62,035	38,039	14,070	305	10,795	11,100	49,139	12,896	11,420	7,498	5,950	16,000	-
7	Telecomunicações	69,262	10,193	4,638	-	3,840	3,840	14,033	55,229	16,815	18,600	13,725	5,050	-
8	Saúde	70,796	8,869	1,930	-	37	37	8,906	58,490	2,777	31,236	30,011	8,631	3,400
9	Segurança Nacional	61,707	3,233	6,210	197	3,235	3,432	6,665	55,099	6,100	19,772	25,017	4,202	-
10	Defesa Nacional	158,413	1,944	2,174	-	1,932	1,932	3,876	154,538	4,078	45,997	60,805	31,990	12,265
11	Igualdade de Género e Inclusão Social	55,461	6,277	2,572	-	2,312	2,312	8,590	46,842	5,126	20,712	14,954	4,624	1,636
12	Gestão de Recursos Petróleos e Minerais	864,312	12,358	750	288	750	1,038	13,396	850,915	2,150	328,281	257,804	181,346	81,121
13	Aeroportos	199,755	68,140	8,543	268	8,812	9,080	77,163	120,148	40,141	42,625	42,261	34,502	-
14	Estradas e Pontes	2,013,599	931,959	149,659	26,905	109,015	135,920	1,053,967	943,575	164,495	396,917	301,952	111,161	69,013
15	Portos	129,984	788	1,314	209	482	691	1,479	128,505	2,958	31,097	49,709	33,700	11,000
16	Turismo	1,812	105	662	-	185	185	290	1,523	1,033	713	-	-	-
17	Gestão Financeira Pública	80,257	31,896	2,905	1,917	1,191	3,108	35,004	45,457	3,030	16,921	18,798	13,187	6,221
18	Manutenção, Reabilitação e resposta a estruturas danificadas calamidades	75,286	-	58,287	-	-	-	-	75,286	17,529	42,603	12,606	2,829	-
19	Investimento E Diversificação Económica	33,805	-	500	-	300	300	300	33,505	2,576	8,488	14,438	7,848	2,300
20	Cultura e Património	2,605	-	300	-	300	300	300	2,305	950	1,165	241	-	-
21	Aproximar os serviços dos Tribunais da População	47,413	2,233	2,191	1,294	772	2,067	4,300	43,113	4,408	30,507	11,719	-	-
22	Garantir a liberdade de expressão e acesso à informação	800	-	211	-	-	-	-	800	450	350	21	-	-
23	Protecção e Conservação do Ambiente	4,000	-	-	-	-	-	-	4,000	100	1,200	2,300	400	-
24	Transportes	26,700	-	25	-	-	-	-	26,700	400	8,490	14,350	5,460	1,000
25	Acesso à Justiça	200	-	-	-	-	-	-	200	50	130	20	-	-
26	Ordenamento do Território	3,000	-	-	-	-	-	-	3,000	150	2,850	-	-	-

The details of the IF budget for the 2022 period is presented in the following Annexes 1 - 17.

ANNEXES

- Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2020
- Annex 2: List of projects for the Electricity Program (98 projects)
- Annex 3: Construction and supervision for development of South Coast (Rehabilitation of Suai airport), BL-8080101
- Annex 4: List of Road emergency projects from 2013 (8 projects), BL-8090118
- Annex 5: Rehabilitation of road Dili-Manleuana-Solerema-Aileu 15 km (4 projects), BL-8090252
- Annex 6: Rehabilitation and construction of Urban Roads, Phase II (9 projects), BL-8090267
- Annex 7: List of emergency projects in 5 Municipalities from 2013 (Package B: 9 projects), BL-8090453
- Annex 8: List of emergency projects for roads (Package C: 15 projects), BL-8090454
- Annex 9: List of road projects in 12 Municipalities (Package D: 24 projects), BL-8090455
- Annex 10: List of 135 Projects for Rehabilitation of Roads in 12 Municipalities (Approved by CAFI in July 2017)
- Annex 11: List of 8 projects for rehabilitation of bridges in 7 Municipalities
- Annex 12: List of projects for the Road Maintenance and Rehabilitation
- Annex 13: List of Emergency Projects due to the flood on 13 March 2020 in Dili, Road Program
- Annex 14: List of Emergency projects due to the flood on 13 March 2020 in Dili, Water and Sanitation
- Annex 15: List of emergency projects for transmission and distribution of electricity
- Annex 16: List of infrastructure projects for feasibility study, detailed design for rehabilitation and construction from MPW
- Annex 17: List of infrastructure projects financed through Loans

Annex 1: The State Budget of the Infrastructure Fund by Programs and Projects for 2022

No.	Codigo	Dono do Projeto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesa Atual a partir de 1 Janeiro 2021 até 28 Setembro 2021	Despesas Estimativas a partir de 28 Setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Rundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
Programa Agricultura					156,644	3,239	2,498	869	1,149	2,019	5,258	151,387	5,775	67,091	86,245	29,018	8,479
	79701		Sub Program: Irrigação														
1	7970105	MAP	Construção e supervisão da Irrigação de Maukola	Construction of Irrigation Maukola	9,703	-	-	-	-	-	-	9,703	-	6,792	1,643	970	298
2	7970106	MAP	Construção e supervisão da Irrigação de Beikala	Construction of Irrigation Beikala	8,112	-	-	-	-	-	-	8,112	-	5,679	1,232	811	390
3	7970109	MAP	Construção de Irrigação da Buluto	Laleia River Protection (STA 00+191-00+750)	529	466	-	-	-	-	466	63	-	-	-	-	-
				Construction of Cyclop concrete retaining wall in Venmes river	929	929	-	-	-	-	929	0	-	-	-	-	-
4	7970110	MAP	Construção e supervisão da Irrigação de Galata	Construção de Irrigação de Galata	11,207	-	300	-	-	-	-	11,207	1,696	5,945	2,846	721	-
5	7970112	MAP	Construção e supervisão da Irrigação de Dardau	Construção de Irrigação de Dardau	3,912	799	1,150	595	821	1,416	2,214	1,698	895	750	319	-	-
6	7970120	MAP	Construção e Supervisão de Irrigação de Oebaba Fase II	Construção e Supervisão de Oebaba, Raibere e Caraulun Irrigação Fase II	483	440	-	-	-	-	440	43	-	-	-	-	-
7		MAP	Construção e supervisão do Porto Pesqueiro, Metinaro	Construção e supervisão do Porto Pesqueiro, Metinaro	45,000	-	-	-	-	-	-	45,000	-	9,355	2,630	8,455	890
8	7970135	MAP	Construção de Irrigação de Laival		7,326	-	150	-	-	-	-	7,326	1,300	1,500	3,820	1,124	732
9	Novo	MAP	Construction of Maliana II Irrigation Project		11,277	-	-	-	-	-	-	11,277	150	3,383.1	6,616.1	1,127.7	-
10	Novo	MAP	Construction of Irabare Irrigation Project		13,407	-	-	-	-	-	-	13,407	150	4,072.2	7,844.4	1,340.7	-
11	Novo	MAP	Construction of Watuwa Irrigation Project		27,184	-	-	-	-	-	-	27,184	150	8,155.2	10,110.4	6,000.0	2,718.4
	113		Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos														
12	7970137	MAP	Concepção, Construção e Supervisão do Porto Pesqueiro, Metinaro	Detailed Engineering Design of New Fisherman Port, Suco Duyung, Metinaro	273	182	55	-	55	55	237	37	37	-	-	-	-
13	7970136	MAP	Estudo detalhado eskemas Irigasaun: Luge, Uaimui, Lore 2, Saketo, Bella, Uaimori, Kairui, Sane, Atabae-Loes, Miguir, Aqueutu Maliana 1, Halicou, Anapal & Tafara Inkiul revizaun Irigasaun Maukola		1,100	-	195	-	-	-	-	1,100	500	600	-	-	-
14		MAP	Feasibility study and Detailed Design of Dam Scheme in Timor-Leste		500	-	50	-	-	-	-	500	50	450	-	-	-
15		MAP	Inisiasaun estudo detalhado ba desenvolvimento baragen retensaun beiha Lacio/Remexio, Belulik/Kablake/kablake huno Caraulun/ Sui		1,000	-	50	-	-	-	-	1,000	50	850	100	-	-
16		MAP	Supervisão de Irrigação de Dardau	Supervisão de Construção de Irrigação de Dardau	1,015	424	548	274	274	548	972	43	43	59	-	-	-
17		MAP	Supervisão de Construção da Irrigação de Galata	Supervisão de Construção de Irrigação de Galata	1,681	-	-	-	-	-	-	1,681	304	1,041	336	-	-
18	7970135	MAP	Supervisão de Construção da Irrigação de Laival	Supervisão de Construção da Irrigação de Laival	650	-	-	-	-	-	-	650	200	300	150	-	732
19	Novo	MAP	FS, DED and BOQ for Fishing Port Alto Mar		1,500	-	-	-	-	-	-	1,500	50	1,300	150	-	-
20	Novo	MAP	FS, DED and BOQ for Jetty		2,075	-	-	-	-	-	-	2,075	50	1,300	208	-	-
21	Novo	MAP	Supervision of the Construction of Maliana II Irrigation Project		1,692	-	-	-	-	-	-	1,692	50	3,383.1	6,566.1	1,127.7	-
22	Novo	MAP	Supervision of the Construction of Irabare Irrigation Project		2,011	-	-	-	-	-	-	2,011	50	4,072.2	7,844.4	1,340.7	-
23	Novo	MAP	Supervision of the Construction of Watuwa Irrigation Project		4,078	-	-	-	-	-	-	4,078	50	8,155.2	10,110.4	6,000.0	2,718.4
Program Água e Sanitação					88,277	5,253	7,311	641	6,264	6,905	11,779	76,119	9,150	35,696	41,103	33,955	3,205
	79801		Sub Program: Plano Diretor														
1	7980101	MOP	Plano mestre, concepção de sistema e estudos relativos a Água e Saneamento (nível nacional)	Consulting Services for Detailed Engineering Design (DED) of Dili Urban Water Supply	2,268	604	848	-	848	848	1,452	816	702	113	-	-	-
2	7980102	MOP	Construção e supervisão de Água e Saneamento (nível nacional)	Construção e supervisão de Água e Saneamento (Dili Water Supply)	10,000	-	-	-	-	-	-	10,000	-	5,000	4,000	1,000	-

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projeto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026		
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142		
3	Novo	MOP	Design, construction and Supervision of Urban water supply and sanitation for 7 municipalities (Covailima, Aileu, Ainaro, Bobonaro, Ermera, Liquica and Manatuto)	Master Plan for Urban water supply and sanitation for 7 municipalities (Covailima, Aileu, Ainaro, Bobonaro, Ermera, Liquica and Manatuto)	2,500	-	-	-	-	-	-	2,500		600	1,000	650	250		
4	7980208	MOP	Projecto emergencia ba Inundadas aun 13 de Marco 2020 (Água e Saneamento)	Projecto emergencia ba Inundadas aun 12 de Marco 2020 (Água e Saneamento) - Annxe A14	691	240	225	-	210	210	450	241	188	53					
5	9130115	MOP	Water and Sanitation project in Baucau Municipality (L- CF)	Water and Sanitation project in Baucau Municipality	Refer to Program Empréstimo	-	500		-	-	-		500	1,500	500	500			
6	9130115	MOP	Water and Sanitation project For Viqueque, Lautem, and Same Municipality (L- CF)	Water and Sanitation project For Viqueque, Lautem, and Same Municipality	Refer to Program Empréstimo	-			-	-	-		600	1,500	500	500			
7	9130115	MOP	Dili Urban Water Supplay project (L- CF)	Dili Urban Water Supplay project	Refer to Program Empréstimo	-			-	-	-		700	1,000	2,000	500			
Água e Sanitação (Empréstimos ADB)																			
8	Novo	MOP	Water and Sanitation project For Viqueque, Lautem, and Same Municipality			-	-		-	-	-	-	1,500	5,100	7,000	10,000			
9	Novo	MOP	Dili Urban Water Supplay project			-	-		-	-	-	-		3,000	5,000	16,000			
Água e Sanitação (Empréstimos World Bank)																			
10	9130123	MOP	Water and Sanitation project in Baucau Municipality	Water and Sanitation project in Baucau Municipality	30,000	-	4,000		4,000	4,000	4,000	26,000	3,000	7,000	4,000	1,000			
79801 Sub Program: Esgotos																			
11	7980201	MOP	Dili Drainagem (Esgoto)																
12	7980204	MOP	Waste water disposal and treatment facility in Manatuto																
13	7980205	MOP	Construction of public toilet and washing facilities (Baucau, Ermera)																
14	7980104	MOP	Construção e supervisão de Esgotos em Dili	Construction and supervision for Sewerage Treatment (CSTS) in Clinica Bidau Toko Baru	1,199	-	-		-	-	-	1,199		360	599	240			
15				Manleuana River Training Works	6,427	-	-		-	-	-	6,427			1,928	3,214	643	643	
16				Drainage Network in Manleu Area	2,304	-	-		-	-	-	2,304			691	1,152	230	230	
17				Villa Verde Hillside Interceptor Channel	2,520	-	-		-	-	-	2,520				756	1,260	252	252
18				Mascharenhas Hillside Interceptor Channel	3,303	-	-		-	-	-	3,303				991	1,651	330	330
79806 Sub Program: Preparação (Estudo e Desenho) e Supervisão de Projetos																			
16		MOP/MdF	Preparasaun Desenho Detalhado be'e ba Funcionamento Porto Tibar		500							500		300	200				
17	Novo	MOP	Estudu, Preparação de Desenhos e Supervisão de Novos Projetos na area Agua e saneamento																
18	7980106	MOP	Fornecimento de Agua em Dili (PPP)	Consulting services for Dili water supply PPP (Feasibility Study)	540	508	27	27		27	535	5							
19	7980107	MOP	Estudo, Desenho e Construção Linha de Distribuição Água Potavel nas Zonas 2-9 em Dili e Suai	Estudo Desenho e Construca Linha de Distribuicao Agua Potavel nas Zonas 2-9 em Dili e Suai		-	-		-	-	-	-							
20				Drilling and installation of water pump and construction of 100m ³ of the Reservoir at Hospital National Guido Valadares (HNGV)	254	239	-		-	-		239	15						
21	7990106	MOP	Estudu, Construção e Supervisão Baragem ba Retenção Be	Feasibility Study of Surface Water Resource Development for the Water Supply of Dili Metropolitan Area	460	65	105		105	105	170	289	266	23					
22				Pre- Feasibility Study of a Ground Water Resources Development Project for the Water Supply of Dili Metropolitan Area	342	211	17		17	17	228	114	97	17					
23				Detailed Design for water retention and transmsion	254	-	-		-	-		-	254			76	127	50	

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
24	7990106	MOP	Estudo, Construção e Supervisão Baragem ba Retenção Be	Construction and Supervision for water retention and transmission	15,000	-	-	-	-	-	-	15,000		4,500	7,500	1,500	1,500
25	7990106	MOP	Estudo, Construção e Supervisão Baragem ba Retenção Be	Priorização dos recursos hídricos nacionais e desenvolvimento Baragem programa de monitorização dos recursos hídricos e estudos -surface water	1,500	-	-	-	-	-	-	1,500		450	750	300	
26				Priorização dos recursos hídricos nacionais e desenvolvimento Baragem programa de monitorização ba ground water	1,300	-	-	-	-	-	-	-	1,300		390	650	260
27	7980111	MOP	Desenvolvimento de infraestrutura de abastecimento de água e saneamento em Centros Municipais	Consulting services for Detailed Engineering Design of Timor-Leste Four Municipal Capitals (Baucau-Lozpalos Viqueque-Same) Water Supply & Sanitation Project	2,903	343	1,374	614	885	1,499	1,841	1,062	1,042	145			
28	7980207	MOP	Estudo Construção Paragem ba Retenção														
29	7980104	MOP	Atividade 7980208: Projecto emergencia ba Inundasa un 13 de Marco 2020 (Água e Saneamento)	Detailed Engineering Design (DED) of Dili Sanitation and Drainage Master Plan-Phase II	1,058	998	53		53	53	1,051	7					
79808 Sub Program Gestão de Recursos Hídricos																	
30	8080208	MOP/MPM	Estudo e Levantamento de Abastecimento de Água-Dato Rua e Dato Tolu														
97701 Sub Program de Manutenção de Água																	
31	9770120	MOPTC	Konstrusa un Beé mos ho sistema Bomba (Multy Suco) Watuhaço no Fatulia - Venilale - Baucau		484	396	83		83	83	479	5	5				
32	9770131	MOPTC	Kanalizasaun Sistema Beé mos Husi Mau - Ulo II ba Paulata Casa Municipiu Ainaro		183	140	12		12	12	153	30	30				
32	9770132	MOPTC	Kanalizasaun Beé mos Sistema Gravitasaun Husi Qjar ba Bonuk Hatu-Udo Municipiu Ainaro		175	165	3		3	3	169	6					
33	9770121	MOPTC	Construction, rehabilitation and installation of clean water with system gravitation in Suco Fohorem Vila		404	160	12		12	12	172	231	183	48			
33	9770128	MOPTC	Konstrusa un Beé mos ho sistema Bomba Iha Suco Gariwal		379	379	15										
34	9770119	MOPTC	Konstrusa un Beé mos ho sistema Gravitasaun ba Multy Aldeia Iha Suku Manulobas Maubisse		353	167	12		12	12	179	174	132	42			
34	9770123	MOPTC	Konstrusa un no instalaun Beé mos ho sistema gravitasaun Iha Suku Mahakidam Umaberloik - Alas		499	259	11		11	11	270	230	170	60			
35	9770122	MOPTC	Konstrusa un no instalaun Beé mos ho sistema solar Panel no Gravitasaun ho Bomba ba Multy Suku Manumera, Caimauk no Orana		478	379	12		12	12	391	87	38	51			
Programa Desenvolvimento Urbano e Rural					47,541	18,173	5,700	301	5,353	5,654	23,827	23,714	11,989	11,339	13,494	12,500	-
79901 Sub Programa Desenvolvimento Urbano e Rural																	
1	7990104	MF/MPO	Estudos e plano de concepção para Planeamento Urbano a nível nacional	Plano Espaço Nacional	1,220	671	388		388	388	1,059	161	122	39			
2	7990105	MF/MPO	Plano Lidar e Mapeamento a todo o território	Pesquisa Integrado do Geofísico Aéreo em Timor Leste/Lidar Segunda Fase	22,651	17,376	2,200	301	1,899	2,200	19,576	3,055	3,055				
3	7970123	MAE	Gesatão Residuos sólidos Urbana do Municipio de Dili	Gesatão Residuos sólidos Urbana do Municipio de Dili	18,000	15	2,206		2,206	2,206	2,221	15,779	5,166	5,000	3,113	2,500	
4				Municipal Spatial Planning for Bobonaro	500	-	80		80	80	80	420	370	130			
5				Municipal Spatial Planning for Baucau	500	-	80		80	80	80	420	370	130			
6	8060123	MPO	Municipal Spatial Planning	Municipal Spatial Planning for Ermera	500	-	80		80	80	80	420	370	130			
7				Municipal Spatial Planning for Lautem	500	-	80		80	80	80	420	370	130			
8				Municipal Spatial Planning for Viqueque	500	-	80		80	80	80	420	370	130			

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
9	9850141	MOP	Linha bicicleta (Joging track) husi Ponte Habibe ba Cristo Rei		2,473	-	100		100	100	100	2,373	1,550	650	173		
10	9120115	MOP	Construção jardim iha munisipi (munisipi Dili-Jardim iha Ni no CNE nia cin)		162	-	146		100	100	100	62	62				
Desenvolvimento Urbano e Rural (Emprestimos World Bank)																	
11	Novo	MOP/MDF	Affordable Housing	Affordable Housing		-	-		-	-	-	-	-	5,000	10,208	10,000	
122 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
12		MOP/MDF	Habitasaun aksesivel (PPP-Servicos preparativos desenho e estudo (Resettlement Site Clearance). This contract is for Affordable Housing PPP project (CF)		556	111	260		260	260	371	184	184				
Programa Ordenamento do Território					3,000	-	-	-	-	-	-	3,000	150	2,850	-	-	-
1	Novo	MPO	Urban Master Planning Projects for Baucau Municipality		1,000	-						1,000	50	950			
2	Novo	MPO	Urban Master Planning Projects for Ermera Municipality		1,000	-						1,000	50	950			
3	Novo	MPO	Urban Master Planning Projects for Bobonaro Municipality		1,000	-						1,000	50	950			
Programa Boa Governação e Gestão Institucional					139,308	1,978	3,400	594	2,100	2,532	4,509	134,798	11,054	57,242	57,348	18,513	7,314
02313 Sub Programa: Edifício Pública																	
1																	
2	8000103	PN	Edifício do Parlamento Nacional	Konstrusaun Edifício do Parlamento Nacional Supervisaun ba Konstrusaun Edifício do Parlamento Nacional		-	-	-	-	-	-	-	-	2,000	1,000		
3	8000105	INAP	Concepção, construção e supervisão de edifício e instalações da Administração Pública em Dili			-	-	-	-	-	-	-	-	400	200		
4	8000113	MAP	Concepção, construção e supervisão do novo edifício do MAP em Dili	Construção e supervisão do novo edifício do MAP em Dili	16,000	-	-	-	-	-	-	16,000	500	11,500	4,500		
5																	
6	8000117	CAC	Projeto Konstrusaun Edifício CAC	Consulting Services for detailed Engineering Design of CAC Office Building	257	177	79		79	79	256	0	79	-	-	-	
7																	
8																	
9	8000118	PM/AMRT	Konstrusaun Edifício Museu da resistencia Nacional	Konstrusaun Edifício Museu da resistencia Nacional Supervisaun Konstrusaun Edifício Museu da resistencia Nacional		-	-	-	-	-	-	-	-	-	-	-	
10																	
11																	
12	8000119	MOP	Novo edifício Instituto de Gestao Equipamentos	Construção do Novo edifício Instituto de Gestao Equipamentos Supervisão do construção Novo edifício Instituto de Gestao Equipamentos		-	-	-	-	-	-	-	-	500	100		
13																	
14	8000121	MOP	Construção de novo edifício do Ministerio Obras Publicas	Konstrusaun Moru, Instalasaun Be'le no Eletridade ba Futuru Edifisiu IGE iha Hera	600	-	200		-	-	-	600	600	60			
15	8000132	PGR/TR/ MU	Desenho detalhado e construção Residencia Defensoria Publica em 12 Distritos	Construção de novo edifício do Ministerio Obras Publicas	19,627	-	-		-	-	-	19,627	400	5,988	11,276	1,963	
16	8000135	PR	Preparasaun Desenho Detalhado de Edifício da Residencia Oficial e Ofício do Presidente da Republica	Preparasaun Desenho Detalhado de Edifício da Residencia Oficial e Ofício do Presidente da Republica		-	-		-	-	-	-	-	-	-	-	
17																	
18	8000137	MCIA	Construção de novo edifício do Ministerio Comercio Industria e Ambiente, Dili	Construção de novo edifício do Ministerio Comercio Industria e Ambiente, Dili		-	-		-	-	-	-	-				
19																	
20	8000148	MPRM	Construção Novo edifício de Petroleo do MPRM	Supervisão de construção do Novo edifício de Petroleo do MPRM		-	-		-	-	-	-	-	400	700	400	
21																	
22	8000149	MPRM/IPG	Construção Novo edifício da Instituição de Petroleo e Geologia	Supervisão Construção Novo edifício da Instituição de Petroleo e Geologia		-	-		-	-	-	-	-	100	100	100	

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
23	8000152	MDI	Construção Centro Juvenil	Construção Centro Juvenil	-	-	-	-	-	-	-	-	-	-	-	-	-
24	8000134	INAP	Construção do Novo Edifício da INAP	Construção do Novo Edifício da INAP	25,361	-	-	-	-	-	-	25,361	-	1,038	10,162	8,081	6,081
25				Konstrusaun Sentru Formasaun INAP	1,500	-	300	-	-	-	-	1,500	400	950	150	-	-
26	8000155	MTCI	Estudo e Desenho (e Construção, Supervisão) de Laboratório em Tibar	Estudo e Desenho (e Construção, Supervisão) de Laboratório em Tibar	-	-	-	-	-	-	-	-	-	-	-	-	-
27	8000158	MCAE	Construção do Banco Nacional de Desenvolvimento, Díli	Construção do Banco Nacional de Desenvolvimento, Díli	-	-	-	-	-	-	-	-	-	-	-	-	-
28	8000161	MAE	Construção do Edifício Arquivo Nacional	Construção do Edifício Arquivo Nacional	-	-	-	-	-	-	-	-	-	-	-	-	-
29	8000173	MAE	Construção Edifício Assembleias Municipal em Manatuto, Construção Edifício Administração Municipal em Manatuto, Reabilitação residência de Saututo de Manatuto	Construção Edifício Administração Municipal em Manatuto	5,883	-	260	-	260	260	260	5,623	500	3,035	1,500	588	-
30	8000180		Construção & Supervisão Edifício Administração Municipal em Ermera	Konstrusaun & supervisao Edifício Administrasaun Município Ermera	5,883	-	-	-	-	-	-	5,883	-	1,377	3,918	588	-
31	8060124	CFP	New E-Recruitment Building-CFP	Construction of New E-Recruitment Building-CFP	1,881	-	500	-	500	500	500	1,381	1,000	411	-	-	-
32	Novo	MAE	Prototipe for Buildings Administrations of Municipality of Ermera		5,883	-	-	-	-	-	-	5,883	75	1,790	3,430	588	-
33	Novo	MAE	Edifício Nacional STAE		6,500	-	-	-	-	-	-	6,500	75	1,950	3,825	650	-
34	Novo	MAE	Edifício Central MAE		7,500	-	-	-	-	-	-	7,500	75	2,275	4,400	750	-
35	Novo	ADN /P.	New construction & supervision of MPO/ADN office		2,000	-	-	-	-	-	-	2,000	150	1,650	200	-	-
36	Novo	MESCC	National Museum of Timor-Leste	National Museum of Timor-Leste (Study)	2,900	-	-	-	-	-	-	2,900	50	2,560	290	-	-
37	Novo	MESCC	The Academy of Arts	The Academy of Arts (study)	2,200	-	-	-	-	-	-	2,200	50	1,930	220	-	-
38	Novo	INDMO	Construction of INDMO office in Tibar		2,711	-	-	-	-	-	-	2,711	150	2,290	271	-	-
39	Novo	MOP	New construction of IGE outbuilding and covered ways and vehicle wash facility building		2,782	-	-	-	-	-	-	2,782	300	2,204	278	-	-
80905 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
40	8000180	MAE	Construção & Supervisão Edifício Administração Municipal em Ermera	Re-dezeinho substrutura e telhado Edifício Administrasaun Município Ermera	200	-	50	-	50	50	50	150	150	-	-	-	-
41		MAP	Construção e supervisão do novo edifício do MAP em Díli	Supervisao de construção do novo edifício do MAP em Díli	-	-	-	-	-	-	-	-	100	500	140	-	-
42		MOP	Consulting Services for The Detailed Engineering Design of The IGE Office, Workshop, Warehouse Complex Building		295	295	15	-	-	-	295.00	-	270	-	-	-	-
43		MCIA	Detailed Engineering Design of MCIA Office Building		270	103	50	-	-	-	103	167	270	-	-	-	-
44		MCIA	Consulting Services for Detailed Engineering Design of MCIA Training Centre		217	-	-	-	-	-	-	217	217	-	-	-	-
45		MAPCS / SECOM	Detail Design for Press Conference Office Building		200	76	114	-	114	114	190	10	10	-	-	-	-
46		MAE	Detailed Engineering Design (DED) and Construction Supervision Services for The Three Project : The New Building for the Município de Manatuto, New Building for the Assembleia Municipal de Manatuto and Rehabilitation of Saututo Residence		493	468	25	-	25	25	493	-	-	-	-	-	-
47		MAE	Estudos e Desenho do Novo Edifício Arquivo Nacional		300	-	50	-	-	-	-	300	300	490	-	-	-
48		PN	Estudos Viabilidade para construoao e supervisao edificio Escritório Parlamento Nacional		500	-	103	-	-	-	-	500	500	60	-	-	-
49		PN	Estudo no Preparasaun Desenho Detalhado ba Edifício Parlamento Nacional		600	-	50	-	-	-	-	600	600	60	-	-	-
50		PN	Indiminzasaun Rai no Propriadade ba Construção Edifício Parlamento Nacional		-	-	50	-	-	-	-	-	-	-	-	-	-
51		CAFI	Supervisão para construção dos Projetos do Fundo das Infra - estruturas		4,000	-	150	-	150	150	150	3,850	1,500	1,500	850	-	-
52		CAFI	Estudo de Viabilidade para Projeto de Infraestrutura		3,000	-	208	-	208	208	208	2,792	1,000	1,828	850	-	-
53		MOP	Supervisão do Construção de novo edifício do Ministério Obras Públicas	Supervisao do Construção de novo edifício do Ministério Obras Públicas	651	-	-	-	-	-	-	651	100	451	100	-	-

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026			
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142			
54		INAP	Construção do Novo Edifício da INAP	Supervizaun Konstrusaun Sentru Formasaun INAP	500	-	50			-	-	500	150	200	150					
55		MAE	Construção Edifício Assembleias Municipal em Manatuto, Construção Edifício Administração Municipal em Manatuto, Reabilitação residencia de Saúto de Manatuto	Supervisão Para Construção Edifício Administração Municipal em Manatuto	500	-	25		25	25	25	475	200	200	75					
56		CFP	New E-Recruitment Building-CFP	Supervision for construction of New E-Recruitment Building-CFP	200	-	50		50	50	50	150	100	50						
57	Novo	MAE	Supervision for Prototipe for Buildings Administrations of Municipality of Ermera		588					-	-	588	25	350	213					
58	Novo	MAE	Supervisaun ba Edifício Nacional STAE		650					-	-	650	25	450	175					
59	Novo	MAE	Supervisaun ba Edifício Central MAE		750					-	-	750	25	500	225					
60	Novo	ADN I.P.	Supervision for New construction of MPQ/ADN office		200					-	-	200	50	150						
62	Novo	INDMO	Supervision for Construction of IND MO office in Tibar		271					-	-	271	50	221						
63	Novo	MOP	Supervision for New construction of IGE outbuilding and covered ways and vehicle wash facility building							-	-	-								
51047 Sub Programa: Apoio de Administração e Técnico do CAFI																				
64	4290103	CAFI	Relatório Annual e trimestral do Fundo SGP-FI											9	9.45	9.92	10.42	10.94		
51002 Sub Programa: Gestão Institucional																				
65	5100202	CAFI	Gestão Financeira, Administração e Logística	510: Horas Extraordinárias,										1	1	1	1	1		
				520: Viagens Locais,												3	3	4	4	4
				570: Materiais de Fornecimentos Operacionais												3	3	3	4	4
				700: Despesas Operacionais,												10	11	11	12	12
				650: Materiais e Fornecimentos de Escritório												11	11	12	12	13
66	5100206	CAFI	Gestão de recursos humanos	600: Salários,									34	33	34	36	38			
				705: Serviços de Profissionais,											809	860	903	948	995	
67	5100207	CAFI	Formação e capacitação de recursos humanos	630: Formação Profissional e Seminários,									5	6	6	6	6			
				650: Combustíveis Operações de Veículos,												5	5	6	6	
68	5100211	CAFI	Aprovisionamento e gestão de contratos	690: Manutenção de Equipamentos e Edifícios,									10	11	11	12	12			
				700: Despesas Operacionais,											5	5	6	6		
				710: Outros Serviços Diversos,											10	11	12	12		
				780: Serviços de Catering, S8											8	8	9	9		
				860: Mobiliário e Acessórios,											4	4	4	5		
				651: Manutenção de Veículos,											5	5	5	5		
				710: Outros Serviços Diversos,											7	80	84	88		
69	5100212	CAFI	Gestão de sistemas de informação e de comunicação	640: Encargos de Instalação,									40							
				820: Equipamento de Informática,											28					
70	9760101	CAFI	Comissão de Administração do Fundo Infraestrutura - FI		1,933	858	1,071	594	640	1,071	1,930	4								

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesa Actual a partir de 1 Janeiro 2021 até 28 Setembro 2021	Despesas Estimativo a partir de 28 Setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
Program Educação e Formação					176,864	2,707	5,043	-	5,043	5,043	7,750	169,614	7,749	49,840	54,983	32,262	9,187
	80102	Sub Program: Universidades															
1	8010114	MESCC	Construção do Instituto Politécnico de Manatuto (Indústria Pesqueira)	Konstrusa un Escola Akademia Peskas Manatuto (Escola, Dormitório, Laboratório, kantin, Fasilidade Desportu, Residencia ba Dosente sira, Dormitório ba Estudante, inkiui infraestruturas basiku)	39,844	-	-	-	-	-	-	39,844		7,961	15,922	11,961	4,000
2	8010119	MESCC	Konstrusa un de Escola Polytecnic de Aileu e Betano	Konstrusa un Escola Politecnico Betanu (Escola, Dormitório, Laboratório, kantin, Fasilidade Desportu, Residencia ba Dosente sira, Dormitório ba Estudante, inkiui infraestruturas basiku)	18,370	-	400	-	400	400	400	17,970	1,500	7,985	6,648	1,837	
3				Supervisão para Construção de IPB	900	-	100	-	100	100	100	800	500	300			
4	8010201	UNTL	Construção e supervisão detalhadas relativamente à Universidade Nacional (Dili)	Konstrusa un Kampus ba Faculdade Agricultura - UNTL Iha Hera	29,367	-	-	-	-	-	-	29,367		3,850	12,747	10,583	2,187
5	8010202	MESCC	Nova Cidade Universitaria em Aileu (Aileu)	Konstrusa un Kampus ba Faculdade Agricultura - UNTL Iha Hera	30,000	-	700	-	700	700	700	29,300	1,000	7,000	12,000	6,300	3,000
97943 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
6	Novo		Estudo, Preparação de Desenhos e Supervisão de Novos Projetos														
7	Novo	MEJD	Construction of ESG of 4th September Secondary School	Study & DED for Construction of ESG of 4th September Secondary School	2100							2,100	50	1,840	210		
97945 Sub Program: Escolas																	
8	8010101	ME	Construção de Nova Escola Polo de Baucau, de Referência da Escola Portuguesa de Dili	Construção Escola Polo Baucau	820	566	143	-	143	143	709	111	250				
9	8010102	ME	Construção de Nova Escola Polo de Same, de Referência da Escola Portuguesa de Dili	Construção Escola Polo Same	664	598	-	-	-	-	598	66					
10	8010103	MEJD	Construção das facilidades das escolas Polos de Ermera, de Referência da Escola Portuguesa de Dili	Construção de Nova Escola Polo de Maliana, de Referência da Escola Portuguesa de Dili	652	651	-	-	-	-	651	1					
11	8010106	ME	Construção das facilidades das escolas Polos de Manatuto, de Referência da Escola Portuguesa de Dili	Konstrusa un Escola Polo Manatuto	912	891	-	-	-	-	891	21					
12	8010107	MESCC	Construção de Politecnicas de Lospalos e Suai	Construção de Politecnicas de Lospalos e Suai	19,424	-	-	-	-	-	-	19,424					
13	8010109	MEJD	Nova construção de novo edificio da escola CAFE de Municipio de Lautem	Nova construção de novo edificio da escola CAFE de Municipio de Lautem	1,004	-	50	-	50	50	50	954	250	604	119	287	
14	8010110	MEJD	Nova construção de novo edificio da escola CAFE de Municipio de Lúqisa	Nova construção de novo edificio da escola CAFE de Municipio de Lúqisa	969	-	50	-	50	50	50	919	250	822	384	43	
15	8010111	MEJD	Nova construção de novo edificio da escola CAFE de Municipio de Aileu	Nova construção de novo edificio da escola CAFE de Municipio de Aileu	1,108	-	-	-	-	-	-	1,108		465	393		
16	8010112	MEJD	Nova construção de novo edificio da escola CAFE de Municipio de Covalima	Nova construção de novo edificio da escola CAFE de Municipio de Covalima	982	-	50	-	50	50	50	932	250	626	98		
17	8010299	MEJD	Nova construção de novo edificio da escola CAFE de Municipio de Ainaru	Nova construção de novo edificio da escola CAFE de Municipio de Ainaru	1,048	-	50	-	50	50	50	998	248	406	392		
18	9130116	ME	Projeitu Fonesementu e Transformasaun Edukasaun basiku (L-CF)	Projeitu Fonesementu e Transformasaun Edukasaun basiku		-	500	-	500	500	500		500	1,500	500	250	
19	Novo	MEJD	CAFÉ Aileu	Construção de Escola CAFÉ Aileu	1200							1,200	50	1,030	120		
20	Novo	MEJD	CAFÉ Dili	Construção de Escola CAFÉ Dili	1500							1,500	50	1,300	150		
21	Novo	MEJD	CAFÉ Ermera (2 nd phase)	Construção de Escola CAFÉ Ermera (2nd phase)	1200							1,200	50	1,030	120		
22	Novo	MEJD	CAFÉ Maliana (2 nd phase)	Construção de Escola CAFÉ Maliana (2nd phase)	1200							1,200	50	1,030	120		
23	Novo	MEJD	CAFÉ Manatuto (2 nd phase)	Construção de Escola CAFÉ Manatuto (2nd phase)	1200							1,200	50	1,030	120		
24	Novo	MEJD	CAFÉ Viqueque	Construção de Escola CAFÉ Viqueque	1200							1,200	50	1,030	120		
25	Novo	MEJD	CAFÉ Manufahi (2 nd phase)	Construção de Escola CAFÉ Manufahi (2nd phase)	1200							1,200	50	1,030	120		
26	Novo	MEJD	Construction of ESG of 4 th September Secondary School			-											
Educação e Formação (Empréstimos World Bank)																	
27	9130124	ME	Projeitu Fonesementu e Transformasaun Edukasaun basiku	Projeitu Fonesementu e Transformasaun Edukasaun basiku	20,000	-	3,000	-	3,000	3,000	3,000	17,000	2,600	9,000	4,700	1,000	

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
Programa Electricidade					62,035	38,039	14,070	305	10,795	11,100	49,139	12,896	11,420	7,498	5,950	16,000	-
	97708		Sub Program: Electricidade														
1	Anexo 2	MOP	Reabilitação das linhas de Média Voltagem - Distribuição	Refer to ANNEX 2 - Reabilitação das linhas de Média Voltagem - Distribuição	13,288	10,347	1,892	-	1,892	1,892	12,239	1,048	151	21	-	-	
2	Anexo 2	MOP	Projeto Energia Eléctrica Pacote 141 Reabilitação das Linhas de Media Voltagem-Distribuição (*)	Refer to ANNEX 2 - Projeto Energia Eléctrica Pacote 141 Reabilitação das Linhas de Media Voltagem-Distribuição (*)	37,705	27,492	5,596	228	5,423	5,651	33,143	4,562	3,753	109	-	-	
3	8020100	MOP	Melhoramento no Supply Energia Electricidade husi Sub Stasaun Liquisa ba Portu Tibar		2,400	-	1,500		750	750	750	1,650	1,650				
4	8020261	MOP	Konstrusaun e Supervisaun Sub Stasaun Foun iha Tibar		4,500	-	2,379		476	476	476	4,024	1,207	2,367	450		
5	Anexo 16	MOP	Projeto emergencia electricidade ba sistema distribuisaun no transmisisaun	Refer to ANNEX 15	2,819	-	2,453	-	2,208	2,208	2,208	612	612	-			
6	Novo	MOP	Power Distribution Modernization Project (L-CF)		1,000	-	-	-	-	-	-	1,000	500	2,000	1,500	1,000	
Electricidade (Emprestimos ADB)																	
7	Novo	MOP	Power Distribution Modernization Project			-	-	-	-	-	-	-	3,500	3,000	4,000	15,000	
80905 Sub Program: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
8	116	MOP/MdF	Selection of Design Consultant to Prepare Preliminary Design and Tender Documents for the Up gradation of Liquiça 150 KV/20 KV Substation to Supply Power to Tibar Bay Port		323	199	249	76.67	46.81	123	323	-	47				
Program Telecomunicações					69,262	10,193	4,638	-	3,840	3,840	14,033	55,229	16,815	18,600	13,725	5,050	-
	25201		Sub Program: Preparação (Estudo e Desenho) e Supervisão de Projetos														
1	8030109	MPO	Estudo e Instalação da Fibra Optica	Supervisaun ba installasaun Fibra Optica	2,000	-	-	-	-	-	-	2,000	200	1,600	200		
80301 Sub Program: Sistema de informático																	
2	8030101	MTC	Projecto de Conectividade Nacional	Projecto de Conectividade Nacional VI	806	741	363		65	65	806	-					
3	8030103	MTC	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	1,858	1,819	-		-	-	1,819	39					
4				Upgrade modem and internet bandwidth and supply of supporting material	779	779	-		-	-	779	0					
5	8030103	MTC	Satellite Internet Connectivity Upgrade from 20 Mbps to 60/80 Mbps	Upgrading of Satellite Bandwidth from 100 Mbps to 200 Mbps	4,984	3,760	225		225	225	3,985	999					
6	8030104	GPM/MTC	Extensaun do PCN II de Network Fibra-Optica	Extensaun do PCN II de Network Fibra-Optica	1,849	1,776	200		-	-	1,776	73	73				
7				Data Center of GPM Fibra-Optica	1,486	1,318	300		-	-	1,318	168	168				
8	8030109	MPO	Estudo e Instalação da Fibra Optica	Construção no installasaun Fibra Optica	41,500	-	3,050		3,050	3,050	38,450	15,500	10,950	8,000	4,000		
9		MTC	Central Forecasting system	Central Forecasting system	7,000	-	-		-	-	7,000		3,600	2,700	700		
10	8030110	MTC	Supply and installation of National Connectivity Project VII	Supply and installation of National Connectivity Project VII	3,500	-	500		500	500	3,000	875	1,300	825			
11	Novo	MTC	Network connectivity project NCP VIII		3,500	-	-		-	-	3,500		1,150	2,000	350		
Program Saúde					70,796	8,669	1,930	-	37	37	8,906	58,490	2,777	31,236	30,011	8,631	3,400
	80501		Sub Program: Hospital / Clínica														
1	8050101	MS	Construção do Hospital de Baucau	Construção do Hospital de Baucau	9,898	8,476	150		8	8	8,484	1,415		1,415	-		
2	8050102	MS	Construção de Clínica de Maternidade	Construção de Clínica de Maternidade	-	-	-		-	-	-	-	-	-	-		
3	8050104	MS	Desenho, construção e supervisaun edificio de "Cuidado Intensivo de Cardiaco" Hospital Guido Valadares	Consulting Services for Detail Engineering Design (DED) for Pediatric and ICCU Building in Guido Valadares National Hospital	7	7	-		-	-	7	-	-	-	-		

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

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

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimación de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142	
4	8050113	MS	Construção do Edifício da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadares	Extension of ICCU Building and reinstallation of MV line and underground cable at HNGV (New Construction of ICCU at Hospital Nacional Guido Valadares Dili Municipality)	244	72	24		24	24	97	147	24	123	-			
5				Construção e supervisão do Edifício da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadares	-	-	-		-	-	-	-	-	-	-			
6	8050109	MS	Reabilitação e Konstrusaun do Edifício do Antigo Hospital Dr. Antonio Carvalho, ICCU, Sames, Acut Care, Cuidado de Emergência		-	-	-		-	-	-	-	-	-	-			
7	8050115	MS	Construção de edifício da Unidade de Pediatria, Hospital Nacional Guido Valadares	New Construction of Extension Room for Medical Equipment MRI at HNGV (Extension of MRI room at HNGV)	57	45	5		5	5	50	7		7	-			
8				Extension of Steriliser (Auto Clave) Room at HNGV	57	51	-		-	-	51	6		6				
9	8050114			Consulting Services for Detail Engineering Design for Pediatric and ICCU Building in HNGV	223	219	12		-	-	219	5		5	9,082			
10	8050110	MS	Construção de edifício da Unidade de Pediatria, Hospital Nacional Guido Valadares	Construction of the Pediatric and ICCU Building in Guido Valadares National Hospital (HNGV) Bidau, Santana, Municipality of Dili	15,954	-	1,306		-	-	-	15,954	1,306	7,776	5,277	1,595		
12	Novo	MS	Konstrusaun no Supervisaun Hospital 8 Andares Dr. Antonio Carvalho	Konstrusaun No Supervisaun Hospital 8 Andares Dr. Antonio Carvalho	34,000	-	-		-	-	-	34,000	200	10,300	13,600	6,500	3,400	
13	Novo	MS	Construction of new warehouse for medical equipments, Nutrition, bulk storage, Quality Laboratory and fire Hydrant system		1,050	-	-		-	-	-	1,050	100	845	105			
14	Novo	MS	Konstrusaun VIP - HNGV		2,300	-	-		-	-	-	2,300	50	7,070	230			
80510 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																		
15		MS	Construção de edifício da Unidade de Pediatria, Hospital Nacional Guido Valadares	Supervision for Construction of the Pediatric and ICCU Building in Guido Valadares National Hospital (HNGV) Bidau, Santana, Municipality of Dili	1,915	-	296		-	-	-	1,915	296	865	518	236		
16		MS	Estudo viabilidade hospital regional	Estudo viabilidade hospital regional	400	-	50		-	-	-	400	-	300	100			
17		MDS/MOF	Financial Advisory Services Agreement between Government of Timor-Leste and International Finance Corporation on Health Diagnostic Services PPP Project (II)	Financial Advisory Services Agreement between Government of Timor-Leste and International Finance Corporation on Health Diagnostic Services PPP Project (II)	666	-	86		-	-	-	666	300	300	100			
18	Novo	SAMES	Details Engineering Design for new Construction of warehouse for medical equipments, Nutrition, bulk storage, Quality Laboratory and fire Hydrant system	Details Engineering Design for new Construction of warehouse for medical equipments, Nutrition, bulk storage, Quality Laboratory and fire Hydrant system	290		-		-	-	-	290	290					
19	Novo	SAMES	Consultant supervision for New Construction of warehouse for medical equipments, Nutrition, bulk storage, Quality Laboratory and fire Hydrant system	Consultant supervision for New Construction of warehouse for medical equipments, Nutrition, bulk storage, Quality Laboratory and fire Hydrant system	105		-		-	-	-	105	60	45				
20	Novo	MS	Konstrusaun no Supervisaun Hospital 8 Andares Dr. Antonio Carvalho	Supervisaun ba onstrusaun Hospital 8 Andares Dr. Antonio Carvalho	3,400		-		-	-	-		100	2,000	1,000	300		
21	Novo	MS	Konstrusaun VIP - HNGV	Estudu & DED ba Konstrusaun VIP - HNGV	230		-		-	-	-	230	50	180				

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesa Actual a partir de 1 Janeiro 2021 até 28 Setembro 2021	Despesas Estimativas a partir de 28 Setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142	
Program Segurança Nacional					61,707	3,233	6,210	197	3,235	3,432	6,665	55,099	6,100	19,772	25,017	4,202	-	
	80602	Sub Programa: Segurança																
1	8060105	PNTL/MI	Quartéis PNTL de Distrito	Construção da Quarter PNTL Municipio Lautem	180	180	-	-	-	-	180	-	-	-	-	-	-	
2				Construção da Quarter PNTL Municipio Liquica	500	-	75	-	-	-	-	-	500	75	375	50	-	-
3				Construção da Quarter PNTL Municipio Dili	500	-	100	-	-	-	-	-	500	100	350	50	-	-
4				Construção da Quarter PNTL Municipio Aileu	500	-	75	-	-	-	-	-	500	75	375	50	-	-
5	8060201	PNTL/MI	Konstruaun Quartel General PNTL em Caicoli	Construção Quartel General PNTL em Caicoli	10,478	2,036	4,002	-	2,000	2,000	4,036	6,442	3,268	2,126	1,047.76	-	-	
6				Supervizaun Quartel General PNTL em Caicoli	394	-	313	56	20	76	76	518	298	190	29.72	-	-	
7				Compensação do Site de Construção Quatel Geral da PNTL em Caicoli	398	-	398	12	398	410	410	-	-	-	-	-	-	-
8	8060106	PNTL/MI	Esquadras PNTL	Construção da Squadra PNTL Posto Administrativo Lacio	250	-	50	-	-	-	-	250	50	175	25	-	-	
9				Construção da Squadra PNTL Posto Administrativo Na In Feto	250	-	25	-	-	-	-	-	250	25	200	25	-	-
10	8060106	PNTL/MI	Esquadras PNTL	Construção da Squadra PNTL Posto Administrativo Vera Cruz	250	-	25	-	-	-	-	250	25	200	25	-	-	
11				Construção da Squadra PNTL Posto Administrativo Dom Alexo	2,000	-	50	-	200	200	200	1,800	50	1,550	200	-	-	
12				Construção da Squadra PNTL Posto Administrativo Cristo Rei	250	-	50	-	-	-	-	-	250	50	175	25	-	-
13	8060109	PNTL/MI	Melhoramento infraestruturas PNTL	Novo Construção Bairos da Policia Municipio de Aileu	1,146	974	108	108	108	217	1,191	-	-	-	-	-	-	
14				Nova fornecimento água do Bairro PNTL Ermera	51	43	-	-	-	-	43	8	-	-	-	-	-	-
15				Nova fornecimento água do Bairro PNTL Liquica	58	-	58	21	34	55	55	3	3	-	-	-	-	-
16				Nova fornecimento água do Bairro PNTL Manufahi	36	-	36	21	34	34	34	2	2	-	-	-	-	-
17				Nova fornecimento Eltricidade do Bairro PNTL Ermera	85	-	85	-	40	40	40	45	42	3	-	-	-	-
18				Nova fornecimento Agua e Eltricidade do Bairro PNTL Aileu	162	-	162	-	-	-	-	162	112	50	-	-	-	-
19	8060212			Novo Construção Bairos da Policia Municipio de Baucau	2,000	-	99	-	-	-	-	2,000	99	1,000	701	200	-	
20				Novo Construção Bairos da Policia Municipio de Manatuto	2,000	-	-	-	-	-	-	2,000	-	500	1,300	200	-	
21	8060109	PNTL/MI	Melhoramento infraestruturas PNTL	Novo Construção Bairos da Policia Municipio de Lautem	2,000	-	-	-	-	-	-	2,000	-	500	1,300	200	-	
22	8060215			Novo Construção Bairos da Policia Municipio de Viqueque	2,000	-	99	-	-	-	-	2,000	99	1,000	701	200	-	
23	8060202			Novo construção UPF Mota Ain	334	-	67	-	67	67	67	267	100	133	34	-	-	
24	8060231			Novo construção UPF Tunubibi	334	-	67	-	67	67	67	267	100	133	34	-	-	
25	8060232			Novo construção UPF Mota Mata Mesin	334	-	67	-	67	67	67	267	100	133	34	-	-	
26				Novo construção UPF Sacato	334	-	67	-	67	67	67	267	100	133	34	-	-	
27	8060233			Novo construção UPF Oesilo	334	-	67	-	67	67	67	267	100	133	34	-	-	
28				Novo construção UPF Citrana, Oecusse	334	-	67	-	67	67	67	267	100	133	34	-	-	
110 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																		
29	Novo	MI	Novo Konstruaun Kazerna SM Dili	Estudo e DED ba Novu Konstruaun Kazerna SM Dili	2,015	-	-	-	-	-	-	2,015	76	605	1,133	202	-	
30	Novo	MI	Novo Konstruaun Edifisiu Delegasaun Teritorial Baucau	Estudo e DED baNovu Konstruaun Edifisiu Delegasaun Teritorial Baucau	2,500	-	-	-	-	-	-	2,500	75	750	1,425	250	-	
31	Novo	MI	Novo Konstruaun Edifisiu Delegasaun Teritorial Suai	Estudo e DED ba Novu Konstruaun Edifisiu Delegasaun Teritorial Suai	2,500	-	-	-	-	-	-	2,500	75	750	1,425	250	-	
32	Novo	MI	Novo Konstruaun Edifisiu SM - Regional Oecusse	Estudo e DED ba Novu Konstruaun Edifisiu SM - Regional Oecusse	3,000	-	-	-	-	-	-	3,000	75	900	1,725	300	-	
33	Novo	MI	Novo Konstruaun Edifisiu SM - Posto Tunubibi Inklui Sentru Detensau & Kazerna - Bobonaro	Estudo e DED ba Novu Konstruaun Edifisiu SM - Posto Tunubibi Inklui Sentru Detensau & Kazerna - Bobonaro	1,000	-	-	-	-	-	-	1,000	75	300	525	100	-	

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimación de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
34	Novo	MI	Novo Konstrusaun Edifisiu SM - Posto Sakato Inklui Sentru Detensaun & Kazerna Oecusse	Estudo e DED ba Novo Konstrusaun Edifisiu SM - Posto Sakato Inklui Sentru Detensaun & Kazerna Oecusse	1,000							1,000	75	300	525	100	
35	Novo	MI	Novo Konstrusaun Edifisiu SM - Posto Citrana Inklui Sentru Detensaun & Kazerna Oecusse	Estudo e DED ba Novo Konstrusaun Edifisiu SM - Posto Citrana Inklui Sentru Detensaun & Kazerna Oecusse	1,000							1,000	75	300	525	100	
36	Novo	MI	Novo Konstrusaun Edifisiu SM - Posto Oesilo Inklui Sentru Detensaun & Kazerna Oecusse	Estudo e DED ba Novo Konstrusaun Edifisiu SM - Posto Oesilo Inklui Sentru Detensaun & Kazerna Oecusse	1,000							1,000	75	300	525	100	
37	Novo	MI	Novo Konstrusaun Edifisiu SM - Posto Mota Masin Inklui Sentru Detensaun & Kazerna - Covallima	Estudo e DED ba Novo Konstrusaun Edifisiu SM - Posto Mota Masin Inklui Sentru Detensaun & Kazerna - Covallima	1,000							1,000	75	300	525	100	
38	Novo	MI	Novo Konstrusaun Bairos SM - Regional Oecusse	Estudo e DED ba Novo Konstrusaun Bairos SM - Regional Oecusse	2,000							2,000	75	600	1,125	200	
39	Novo	MI	Konstrusaun Edifisiu Protesaun Sivil, Munisiplu Dili	Estudo e DED ba Konstrusaun Edifisiu Protesaun Sivil, Munisiplu Dili	5,000							5,000	75	1,500	2,925	500	
40	Novo	MI	Konstrusaun Edifisiu Protesaun Sivil, Munisiplu Suai	Estudo e DED ba Konstrusaun Edifisiu Protesaun Sivil, Munisiplu Suai	3,000							3,000	75	900	1,725	300	
41	Novo	MI	Konstrusaun Edifisiu Protesaun Sivil, Munisiplu Baukau	Estudo e DED ba Konstrusaun Edifisiu Protesaun Sivil, Munisiplu Baukau	3,000							3,000	75	900	1,725	300	
42	Novo	MI	Konstrusaun Edifisiu Protesaun Sivil, Munisiplu Ainaro	Estudo e DED ba Konstrusaun Edifisiu Protesaun Sivil, Munisiplu Ainaro	3,000							3,000	75	900	1,725	300	
43	Novo	MI	Konstrusaun Edifisiu Protesaun Sivil, Munisiplu Lospalos	Estudo e DED ba Konstrusaun Edifisiu Protesaun Sivil, Munisiplu Lospalos	3,000							3,000	75	900	1,725	300	
Program Defesa Nacional					158,413	1,944	2,174	-	1,932	1,932	3,876	154,538	4,078	45,997	60,805	31,990	12,265
38811 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
1		F-FDTL/MD	New construction of Navy Port in Hera	New construction of Navy Port in Hera	90,000							90,000		22,500	36,000	22,500	9,000
2	8060325	F-FDTL/MD	Estudo de Viabilidade e Desenho do Porto Naval Hera	FS and DED for New construction of Navy Port in Hera	1,400	-	175	175	175	175	175	1,225	600	1,085	140		
3	8060326	F-FDTL/MD	Estudo de Viabilidade e Desenho de Colegio Militar, Desenho paiol e armório para Componente Terrestre (CT) e Componente Apoio Naval Costa Sul, Sistemas Faróis Nacionais e Desenho de Bairro Militar		1,000	-	100	100	100	100	100	900	250	500	150		
4			Construção do Novo Edifício Ministério da Defesa em Fatuhada	Supervisão Construção do Novo Edifício Ministério da Defesa em Fatuhada	319	-	25	25	25	25	25	294	100	162	32		
5	8060111	IDN	Construção do Instituto de Defesa Nacional	Construção Edifício do Instituto de Defesa Nacional em Municipio de Liquisa/Aileu	30,000	-	300	300	300	300	300	29,700	1,000	9,000	10,500	6,200	3,000
6			Construção Edifício do Comando Naval Hera	Supervisão Construção do Edifício Comando Naval Hera	244	-	50	50	50	50	50	194	94	50	50		
7		F-FDTL/MD	Construção Edifício e Casernas Para Unidade das F-FDTL Lahane	Supervisão Construção Edifício e Casernas Para Unidade das Palintil Lahane	122	-	46	46	46	46	46	76	36	20	20		
8		F-FDTL/MD	Construção Casernas Para F-FDTL em Metinaro	Supervisão Construção Casernas Para F-FDTL em Metinaro	100	-	30	30	30	30	30	70	30	20	20		
9			Construção Bairro Militar F-FDTL em Beduku	Supervisão Construção Bairro Militar F-FDTL em Beduku	587	-	50	50	50	50	50	537	52	237	149	100	
38811 Sub Programa: Defesa																	
10	8060317		Construção Posto Militar F-FDTL Pante N/a kasar	Construção Posto Militar F-FDTL Pante N/a kasar	1,960	1,205	398	289	289	289	1,494	1,66	166				
11	8060102	F-FDTL/MD	Posto F-FDTL	Install medium voltage line, new transformer & extend LV line for Posto Militar F-FDTL, Atauro, Dili Municipality	63	62	-	-	-	-	62	1					
12	8060103	F-FDTL/MD	Construção do Edifício da Polícia Militar	Nova construção base militar e edifício de alojamento	877	677	-	-	-	-	677	200	100	100			
13	8060301	F-FDTL/MD	Construção do Novo Edifício Ministério da Defesa em Fatuhada	Construção do Novo Edifício Ministério da Defesa em Fatuhada	6,388	-	200	200	200	200	200	6,188	200	2,750	2,599	639	

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
14	8060110	F-FDTL/MD	Building Component Support Services, Training and Promotion	Contrato Adicional Construção CAS & CFT em Metinaro	145	-	-	-	-	-	-	145	15	131			
15	8060321	F-FDTL/MD	Construção Edifício do Comando Naval Hera	Construção Edifício do Comando Naval Hera	4,883	-	200	67	67	67	67	4,816	100	2,000	1,962	488	265
16	8060322	F-FDTL/MD	Construção Edifício e Casernas Para Unidade das F-FDTL Lahane	Construção Edifício e Casernas Para Unidade das F-FDTL Lahane	2,450	-	200	200	200	200	200	2,250	500	1,005	500	245	
17	8060323	F-FDTL/MD	Construção Casernas Para F-FDTL em Metinaro	Construção Casernas Para F-FDTL em Metinaro	1,998	-	200	200	200	200	200	1,798	438	663	500	200	
18	8060324	F-FDTL/MD	Construção Baixo Militar F-FDTL em Beduku	Construção Baixo Militar F-FDTL em Beduku	14,676	-	200	200	200	200	200	14,476	250	5,400	7,359	1,468	
19			Second phase of construction of military company base F-FDTL and Damnlara		1,500	-	-	-	-	-	-	1,500	150	375	825	150	
Programa Acesso à Justiça					200	-	-	-	-	-	-	200	50	130	20	-	-
1	Novo	MI	Prepara Deseñu no Bo Q ba konstrusaun Pijaun Weberek		200	-	-	-	-	-	-	200	50	130	20	-	-
Program Igualdade de Género e Inclusão Social					55,461	6,277	2,572	-	2,312	2,312	8,590	46,842	5,126	20,712	14,954	4,624	1,636
80701 Sub Program: Monumentos																	
1	8070101	MSS / MACLN	Monumento 12 de Novembro (Desenho, Supervisão e Construção)	Konstrusaun Monumento 12 de Novembro	1,385	-	450	90	90	90	90	1,295	600	557	139		
2	8070102	MSS / MACLN	Jardim dos Heróis	Jardim dos Heróis	1,800	-	-	-	-	-	-	1,800		700	700	400	
3		GPW/ AMRT	Aksesu Estrada ba Jardim Nino Konis Santana	Aksesu Estrada ba Jardim Nino Konis Santana	12,216	-	146	146	146	146	146	12,070	800	5,665	4,383	1,222	
4		GPW/ AMRT	Konstrusaun Jardim Nino Konis Santana	Konstrusaun Jardim Nino Konis Santana	2,870	-	50	50	50	50	50	2,820	800	1,733	287		
91501 Sub Program: Juventude e Desporto																	
5	8000115	SEJD	Desenho, Konstrusaun e supervisao Stadion Nacional	Konstrusaun no Renovasaun Estadio Municipal Dili	1,637	926	348	348	348	348	1,274	365	169	164	-		
6	8000116	SEJD	Desenho, Konstrusaun e supervisao multi-funcao Genasio "Indoor"	Konstrusaun Genasio Multy Funsau "Indoor"	-	-	-	-	-	-	-	-	-	-	-		
7	9150102	SEJD	Construção de novo Estadio de Futebol em Manufahi	New Construction and Rehabilitation Football Stadium and Tribune Building in Manatuto	2,363	1,755	200	200	200	200	1,955	408	172	236	-		
8	9150104	SEJD	Construção de novo Estadio de Futebol em Ermera	Rehabilitation of Football Stadium and New Construction of Tribune Building in Gleno - Ermera	1,230	1,230	-	-	-	-	1,230	0	-	-	-		
9	9150105	SEJD	Desenho, Construção e Supervisao campo de futebol Bintang, em Dili	Konstrusaun campo de futebol Bintang, em Dili	1,285	-	51	51	51	51	51	1,234	5	1,101	128		
10	9150106	SEJD	Desenho, Construção e Supervisao campo de futebol Alor, em Dili	Konstrusaun campo de futebol Alor, em Dili	1,548	-	50	50	50	50	50	1,498	5	1,338	155		
11	9150107	SEJD	Desenho, Construção e Supervisao campo de futebol Bidau Lesidre, em Dili	Construção campo de futebol Bidau Lesidre, em Dili	1,115	-	50	50	50	50	50	1,065	5	949	111		
12	9150108	SEJD	Desenho, Construção e Supervisao campo de futebol Comoro, em Dili	Construção campo de futebol Comoro, em Dili	2,390	-	50	50	50	50	50	2,340	200	1,401	500	239	
13	9150109	SEJD	Desenho, Construção e Supervisao campo de futebol Becora, em Dili	Construção campo de futebol Becora, em Dili	16,356	-	100	100	100	100	100	16,256	150	4,294	7,540	2,636	1,636
14	8000188	SEJD	Construção Campo Futebol de Praia		1,115	-	-	-	-	-	-	1,115	30	973	111		
30101 Sub Program: Desenvolvimento da Área da Juventude																	
15				Konstrusaun Edifício OJETIL	1,753	1,406	492		172	172	1,578	175	175	-	-		
16	8000191	MOP	Desenho e Construção Edifício OJETIL em Lacedre	Detailed Engineering Design (DED) for New OJETIL Office	106	106	-	-	-	-	106	-	-	-	-		
57905 Sub Program: Infraestrutura																	
17	NA	MAE	Cemitério Público	Indinimização de terrenos e propriedades para a Construção Cemitério Público em Metinaro (substitui o cemitério Público Becusse Dili)	1,000	-	150	380	380	380	380	620	620				
18				Construção de cemitério público de Metinaro	500	-	150	350	350	350	350	150	375	50			
Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
19		SEJD	Monumento 12 de Novembro (Desenho, Supervisão e Construção)	Supervisao Konstrusaun Monumento 12 de Novembro	74	-	50	40	40	40	40	34	34				
20		SEJD	Desenho, Konstrusaun e supervisao multi-funcao Genasio "Indoor"	Construction Supervision of 4 Football Stadium	729	664	-	-	-	-	664	65	-	-	-		
21		SEJD	Desenho, Construção e Supervisao campo de futebol Bintang, em Dili	Supervisao campo de futebol Bintang, em Dili	103	-	30	30	30	30	30	73	5	68	-		
22		SEJD	Desenho, Construção e Supervisao campo de futebol Alor, em Dili	Supervisao campo de futebol Alor, em Dili	124	-	30	30	30	30	30	94	5	89	-		

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
23		SEJD	Desenho, Construção e Supervisão campo de futebol Bidau Lesidere, em Díli	Supervisão campo de futebol Bidau Lesidere, em Díli	89	-	30		30	30	30	59	5	54	-		
24		SEJD	Desenho, Construção e Supervisão campo de futebol Comoro, em Díli	Supervisão campo de futebol Comoro, em Díli	191	-	50		50	50	50	141	5	136	-		
25		SEJD	Desenho, Construção e Supervisão campo de futebol Becora, em Díli	Supervisão campo de futebol Becora, em Díli	1,308	-	30		30	30	30	1,278	5	446	700	128	
26		SEJD	Desenho, Construção e supervisão Stadion Nacional	Supervisão Construção e Renovação Estádio Município de Díli	30								30				
27		MAE		Supervisão de construção de cemitério público de Metinaro		-											
28	8000188	SEJD	Consultancy Services for Detailed Engineering Design (DED) for 5 Sport Complexes and Building in Díli	Consultancy Services for Detailed Engineering Design (DED) for 5 Sport Complexes and Building in Díli	186	190	15		15	15	205	81	81	-	-		
29	8000188	SEJD	Konsepsaun Desenho Estadiun Muncipal No Ginaziu Multi Funsau		350							350	50	300	-		
30	9120117	GPM/ AMRT	Jardim Nino Konis Santana														
31		GPM/ AMRT	Supervisaun ba konstrusaun Estrada Nino Konis Santana	Supervisaun ba konstrusaun Estrada Nino Konis Santana	1,078	-	25		25	25	25	1,053	600	253	200		
32		GPM/ AMRT	Supervisaun ba konstrusaun Jardim Nino Konis Santana	Supervisaun ba konstrusaun Jardim Nino Konis Santana	430	-	25		25	25	25	405	200	205			
401: Program Gestão de Recursos Petróleos e Minerais					864,312	12,358	750	288	750	1,038	13,396	850,915	2,150	328,281	257,804	181,346	81,121
40104 Sub Program Tasi Mane																	
1		8080102	MPRM	Betano Petrochemical-Estudo detalhado de "Geotechnical and marine survey"	Betano Petrochemical-Estudo Detalhado de "Geotechnical and Marine Survey" - Estudo Geotechnico no Marine Facilities- Betano	2,500	-	-	-	-	-	2,500		1,250	1,000	250	
2	Pre- FEED and FEED Study for Betano Petrochemical				2,500	-	-	-	-	2,500		1,250	1,000	250			
3	Resettlement: Second Phase for Betano Refinery Project				5,565	4,565	-	-	-	4,565	1,000		1,000				
4		8080301	MPRM	Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul em Suai - Base de Fornecimentos	Consultancy services for Design and Construction of Suai Supply Base	13,499	1,979	-	-	-	1,979	11,519		4,608	4,608	2,304	
5	Resettlement for Suai Supply Base				20,036	5,814	250	288	250	538	6,352	13,684		6,588	6,383	1,000	
6	Concepção de construção e Supervisão para o desenvolvimento de Infra-estruturas na Costa Sul em Suai - Base de Fornecimentos - Desenho e Construir de Suai Supply Base				719,212	-	-	-	-	-	-	719,212		287,685	215,764	143,842	71,921
7				Construction of temporary jetty in Suai	5,000	-	500		500	500	500	4,500	1,500	2,000	500		
8		8080302	MPRM	Levantamento detalhado do local para o desenvolvimento de infra-estruturas na costa Sul em Beaco	Resettlement ba Liberasaun Rai no Alhoris ba Projectu TLNG Beaco	17,000	-	-	-	-	-	17,000		6,800	5,100	3,400	1,700
9			MPRM	Konstrusaun ba rate mais e minus 1000 ba Projectu TLNG Beaco		3,500	-	-	-	-	-	3,500		2,100	1,050	350	
80803 Sub Program Óleo e gás																	
10	Novo	MPM	Petroleum Import Terminal / PPP		75,000	-	-		-	-	-	75,000	150	15,000	22,400	29,950	7,500
Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
11		8080303	MPRM	Concepção e supervisão para o desenvolvimento de infra-estruturas na Costa Sul em Beaco			-	-	-	-	-	-					
12		8080304	MPRM	Análise da rota do gasoduto para o desenvolvimento de infra-estruturas na Costa Sul			-	-	-	-	-	-					
13		8080305	MPRM	Estudos ambientais (5/6/8) para o desenvolvimento de infra-estruturas na Costa Sul			-	-	-	-	-	-					
14		8080306	MPRM	Concepção: Estudos de viabilidade técnica, comerciais e FEED		500	-	-	-	-	-	500	500				

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
Program Aeroportos					199,755	68,140	8,543	268	8,812	9,080	77,163	120,148	40,141	42,625	42,261	34,502	-
	80901	Sub Program: Aeroportos															
1	Anexo 3	Moi/SERN/M of	Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul (reabilitação do aeroporto de Suai)	Refer to ANNEX 3 - Aeroportos - 8080101	79,826	67,729	1,966	39	1,690	1,730	69,459	10,367	2,880	4,321	1,886	1,280	
2	8090138	MTC/MoF	Rehabilitation of Airport Runways (Desenvolvimento Aeroporto Internacional Presidente Nicolau Lobato)	Resettlements	35,802	135	5,000		5,000	5,000	5,135	30,667	20,558	10,111			
4	8090137	MTC/MoF	Estudo & Construção Edifício VIP no Infraestruturas Suportas.	Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili (Contrapartida Gov. ba ADB Loan)	30,000	-	364		1,100	1,100	1,100	28,900	7,636	7,500	7,500	7,000	
6	8090578		Estudo & Construção Edifício VIP no Infraestruturas Suportas.	Estudo & Construção Edifício VIP no Infraestruturas Suportas.		-	507				-	-					
7	New		Studies & Construction - Access Road, GSE Service Road, Perimeter Road & Fire Road		4,033						-	4,033			556	2,778	
8	New		Studies & Construction-of (i) Cargo Terminal; (ii) Quarantine buildings and (iii) Primary healthcare building with support facilities		6,811						-	6,811		555.56	3,333	2,222	
9	New		Studies & Construction- Car Parking/drop off zones		4,255						-	4,255			222	3,333	
10	New		Studies & Construction-boundary fences, security fences and gates		6,256						-	6,256		555.56	2,778	2,222	
11	New		Studies & Construction- Fire Fighting Infrastructures		2,589						-	2,589			222	1,667	
12	New	MTC/MoF	Supply and Installation Approach Lighting System (ALS)		3,978						-	3,978		2,750.00	528		
13	New		Reallocation of the Airport Rescue and Fire Fighting (ARFF) and supply of a fire tender (FF vehicle; water rescue: 2 "high-speed zodiacs" with trailers and rescue equipment)		3,478						-	3,478		2,777.78			
14	New		Supply and installation of an Automatic Dependent Surveillance - Broadcast (ADS-B) ground station		1,533						-	1,533		833.33			
15	New		Demolition of existing infrastructures (Aeroporto existentes)		1,144						-	1,144	222	222.22			
16			Other Support Infrastructures (Hangar Building) at PNL International Airport, Comoro, Dili														
17	8090141		Rehabilitation existing terminal of International Airport Presidente Nicolau Lobato	Rehabilitation existing terminal of International Airport Presidente Nicolau Lobato	213	-	100		100	100	43	170	149	21			
18	8090103	MTC	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Dili			-	-		-	-	-	-					
19	8090106	MTC	Concepção de construção e supervisão para o desenvolvimento do Aeroporto de Maliana			-	-		-	-	-	-					
20	8090107	MTC	Concepção e estudos para o desenvolvimento de infra-estruturas na Costa Sul (desenvolvimento de aeroporto de Viqueque)			-	-		-	-	-	-					
21	8090105	MTC	Concepção de construção (reabilitação e melhoria) e supervisão para o desenvolvimento do Aeroporto de Baucau	Rehabilitation of Existing Office and Security Fencing in Baucau Airport, Baucau, Timor Leste	60	53	-	6		6	60	-					
Aeroportos (Empréstimos ADB)																	
22	Novo	MTC	Dili Airport Runway upgrading Project	Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili		-	-		-	-	-	-	2,900	3,100	10,000	7,000	
Aeroportos (Empréstimos World Bank)																	
23	Novo	MTC/MoF	Dili Airport Runway upgrading Project	Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili		-	-		-	-	-	-	-	2,500	10,000	7,000	

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
80906 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
24	8090579	MTC/MoF	Rehabilitation of Airport Runways (Desenvolvimento Aeroportu Internasionál Prezidenti Nicolau Lobato)	Financial Advisory Services Agreement between Government of Timor-Leste and International Finance Corporation on President Nicolau Lobato International Airport Hybrid Project (II)	1,222	222	555	222	222	444	666	555	356				
25	8090102	MTC	Estudo & Desenho do Aeroporto Regionais	Estudo viabilidade do Aeroporto Internacional Díli na Expansão em ilha futura no Aeroporto regionalis: Baucau, Lospalos, Viqueque, Manufahi, Maliana no Atauro	2,500	-	50			-	-	2,500	620	1,755	125		
26	Novo	MTC	Project Management Consultant (PMC)	Project Management Consultant (PMC) for Expansion of the PNL International Airport, Comoro Díli	7,500				700	700	700	6,800	2,400	2,400	2,000		
27		MTC	Study and Design of VIP Building at PNL International Airport, Comoro Díli	Study and Design of VIP Building at PNL International Airport, Comoro Díli	6,111						-	6,111	1,111	2,222.22	2,778		
28		MTC	Study and Design of Other Support Infrastructures (Hangar Building) at PNL International Airport, Comoro, Díli	Study and Design of Other Support Infrastructures (Hangar Building) at PNL International Airport, Comoro, Díli	2,444								1,111	1,000	333		
29		MTC	Supervisão da construção da extensão da Pista do Aeroporto Presidente Nicolau Lobato de 1800m para 2100m														
Program Estradas e Ponte					2,013,599	931,959	149,659	26,905	109,015	135,920	1,053,967	943,575	164,495	396,917	301,952	111,161	69,013
54801 Sub Programa: Desenvolver, construir, reabilitar, e boa gestão de estradas, pontes e controle de inundações																	
54802 Sub Programa: Infraestruturas de estradas, pontes e controle de cheias																	
1	8080203	MOP	Construção e supervisão para o desenvolvimento de estradas Díli-Liquisa e Tibar - Emera (L-CF)	Construção e Supervisão para o Desenvolvimento de Estradas Tibar - Gleno	Refer to Program Empréstimo	8,874	-	-	-	-	8,874	-	-				
2		MOP	Construção e supervisão para o desenvolvimento de estradas Díli-Liquisa e Tibar - Emera (L-CF)	Construção e Supervisão para de Estradas Tibar - Liquica	Refer to Program Empréstimo	12,182	-	-	-	-	12,182	-	-				
3	8080204	MOP	Construção e supervisão para o desenvolvimento de estradas Díli-Manututo-Baucau (L-CF)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto-Baucau	Refer to Program Empréstimo	13,444	1,500	1,500	1,500	1,500	14,944	300	337	337			
4	9130501	MOP	Construção e supervisão para o desenvolvimento de estradas Díli-Manututo-Baucau (L-CF)	Construção e Supervisão para o Desenvolvimento de Estradas Díli-Manututo	Refer to Program Empréstimo	8,686	2,000	324	1,841	2,165	10,851	500	835	835			
5	8080205	MOP	Desenho Manatuto-Natarora, Supervisão e Outros Custos associados ao desenvolvimento de estradas (L-CF)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto - Laclubar Junction	Refer to Program Empréstimo	7,025	700	69	669	738	7,763	200	299				
6		MOP	Desenho Manatuto-Natarora, Supervisão e Outros Custos associados ao desenvolvimento de estradas (L-CF)	Construção e Supervisão para o Desenvolvimento de Estradas Laclubar - Natarora	Refer to Program Empréstimo	7,758	1,000		1,000	1,000	8,758	700	619				
7	8090110	MOP	Estrada Soebada - Fatukamanaun	Road Rehabilitation Jct A09 Fatukamanaun Leohat 1, (Sta. 0+000 Km - 04 + 200 Km) Package 1 Município de Manatuto	Refer to Program Empréstimo	4,169	521	12	500	512	4,169	0.00					
8	Anexo 4	MOP	Construção de estrada de emergência implementado em 2013	Refer to ANEX 4 - Estrada - 8090118	Refer to Program Empréstimo	3,132	639	1,526	-	400	400	1,039	2,093	1,231	688		
9	8090124	MOP	Reabilitação de Estradas Asalainu - Com	Reabilitação de Estradas Asalainu - Com	Refer to Program Empréstimo	-	-	-	-	-	-	-	-				
10	8090127	MOP	Construção e Supervisão de Estradas Baucau-Lautem (L-CF)	Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road	Refer to Program Empréstimo	3,998	1,500	349	1,268	1,617	5,616	1,200	592	625			
11	8090128	MOP	Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain (L-CF)	Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Motain Roads	Refer to Program Empréstimo	2,592	1,250	233	1,129	1,362	3,954	500	374	374			
12	9130212	MOP	Construção e Supervisão de Estradas Baucau-Viqueque (L-CF)	Konstruaun estrada Baucau - Venilale	Refer to Program Empréstimo	848	1,750	142	1,750	1,892	2,741	1,500	335	271	240		
13	9130207	MOP	Construção e Supervisão de Estradas Baucau-Viqueque (L-CF)	Konstruaun estrada Venilale - Viqueque	Refer to Program Empréstimo	2,187	2,107	829	1,788	2,617	4,805	3,000	2,806	1,500	1,385		
14	8090204	MOP	Reabilitação de Estradas Emera-Hatulia	Reabilitação de Estradas Emera-Hatulia 12 km	Refer to Program Empréstimo	2,050	-	-	-	-	1,602	448	178				

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142	
15	8090211	MOP	Reabilitação de Estradas Ossu - Viqueque	Emergency road Rehabilitation Project Package II from Ossu to Viqueque	4,003	3,433	400			-	3,433	570	381					
16	8090224	MOP	Reabilitação de Estradas Edmumu-Irabere	Reabilitação de Estradas Edmumu-Spatula in Uatulari/Irabere	1,639	667	-			-	667	972	74					
17	8090227	MOP	Rehab National Roads (Pothole Repairs)			-	-			-	-	-						
18	8090231	MOP	Reabilitação de Estradas Luro-Buihumau	Reabilitação de Estradas Luro - Buihumau	4,950	4,243	472		472	472	4,715	235	564					
19	8090251	MOP	Reabilitação de estradas distritais de Wiuka - Quelikai	Reabilitação de estrada Distritais de Wuka- Quelikai	3,451	1,487	979		550	550	2,037	1,414	1,000	414				
20	Anexo 5	MOP	Rabilitação de estradas Dili-Manleuana-Solorema-Aileu 15 km	Refer to ANNEX 5 - Estrada - 8090252	26,225	11,346	4,587		292	292	11,638	14,587	3,587	-	-			
21	8090256	MOP	Konstruasan de estrada alternativa Jakarta II	Emergency Construction of New Roads from Ainaro Villa to Sarai (Jakarta II)	4,223	3,784	447		420	420	4,204	19						
22	Anexo 6	MOP	Reabilitação e construção de estradas urbanas Fase II	Refer to ANNEX 6 Estrada - 8090267	26,245	17,638	3,034		3,034	3,034	20,672	5,573	5,270	3,936				
23	8090270	MOP	Construção e Supervisão de Estradas de Quatro Vias Tasi Tolu-Porto Tibar (L-CF)	Road Network Upgrading Project (RNUP) Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasi Tolu -Tibar (L)		6,803	1,000	381	619	1,000	7,803		500	646				
24	9130217	MOP	Construção e Supervisão de Estradas Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasi Tolu -Tibar (L)	Referir o programa de empréstimos		-	1,200		1,200	1,200	1,200		500	1,200	300			
		MOP				-	200		200	200	200		300	200				
25	9850176	MOP	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, 3, Lot 4 & Lot 5 -L6)	Road Climate Resilience Project (RNP), Lot.2 Laulara - Solorema		441	1,000	278	918	1,193	1,637		1,000	423				
26	9130107	MOP		Road Climate Resilience Project (RNP), Lot.3 Solorema-Bandudatu (WB Loan)		16,057	400	14	400	414	16,471			109		-		
27	9130108	MOP		Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aituto (WB Loan)		15,859	368	50	368	418	16,277			177				
28	9130109	MOP		Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aituto (WB Loan)		16,194	46	39	46	85	16,278			46				
29	8090273	MOP		Preparação Estudo e Desenho Detalhado os Estradas	Preparação Estudo e Desenho Detalhado os Estradas		-	-		-	-	-	-					
30	8090274	MOP	Compensação de Terras e Asset para Projectos do PI	Aquisição de Bens imóveis projetos do PI	6,600	1,196	2,000	106	1,999	2,105	3,301	3,299	1,900	1,404				
31	8090447	MOP	Proteção Ponte Dilor	Novo Construção de Moru Protesau n da Ribeira de Dilor (Pakote 1 - Sta. 0+000 - 0+800)	4,895	4,183	570		570	570	4,754	142	142					
32	Anexo 7	MOP	38 Projecto Emergência 2013 em 5 Municípios PACOTE B (**)	Refer to ANNEX 7 - Projectos Emergencia 2013 em 5 Municípios (PACOTE B) - 8090453	4,469	2,344	898	323	658	981	3,325	1,145	838	82				
33	Anexo 8	MOP	34 Projecto Estradas de Emergência PACOTE C (***)	Refer to ANNEX 8 - Projectos Estradas de Emergencia (PACOTE C) - 8090454	54,191	38,213	3,655	1,369	1,825	3,193	41,407	12,784	6,031	4,838	1,805	-		
34	Anexo 9	MOP	60 Projecto Esdras Implementa Iha 12 Municípios (****)	Refer to ANNEX 9 - Projectos Esdras Iha Municípios 12 (PACOTE D) - 8090455	33,495	20,062	3,607	54	3,053	3,107	23,169	10,326	5,739	3,000	1,387	180		
35	8720465	MOP	Monumento Laclubar mercado Huo-Lu Roads	Rehabilitation of road Monumento- Laclubar, mercado huo-Lu Manatuto	2,330	1,592	386	386		386	1,977	353	353					
36	8090460	MOP	Reh. Jct Balibo Cowa Posto UFF Has naruk (10+000-1+25), Maliana	Rehabilitation of Jct. Balibo Cowa Postu UFF hasnaruk Road (Sta 10+000-19+250) Bridge Section Jct. Katimun Ren Aisukar	2,417	207	300		300	300	507	1,910	820	800	290			
37	8090461	MOP	Rehabilitação Estrada Laleno (Sta 0+000-6+210) Maina 2, Lautem	Rehabilitation of laleno road project road section (Sta 0+000-6+210) maina 2 in Lautem	4,783	2,342	750		750	750	3,092	1,690	1,100	574				
38	8090462	MOP	Fundo de contingência para outros gastos ou pagamento inesperado	Fundo de contingência para outros gastos ou pagamento inesperado		-	-		-	-	-	-						
39	Anexo 10	MOP	Rehabilitaasan Estrada Pakote 135 projeto Iha 11 Municípios (*****)	Refer to ANNEX 10 - Estrada Pakote 135	271,601	139,170	28,567	6,113	22,517	28,630	167,800	103,801	31,793	64,146	33,005	12,687		

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026		
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142		
40	9130102	MOP	Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Emera - Gleno (L-CF)	Konstrusaun e supervisaun de estrada Hatubuliko - Letefoho	Referir o programa de empréstimos	-	500						1,227	2,050	1,850	1,050	523		
41	9130102	MOP	Konstrusaun e supervisaun de estrada Gleno-Letefoho (L-CF)	Konstrusaun e supervisaun de estrada Gleno - Letefoho (CF)	Referir o programa de empréstimos	-							1,500	1,950	950	250			
42	8720200	MOP	Konstrusaun e Supervisaun Rotunda iha Porto Tibar (Inklui indiminizasaun)	Konstrusaun Rotunda iha Porto Tibar (Inklui indiminizasaun)	3,500	-	3,000		1,000	1,000	1,000	2,500	2,000	2,150	350				
43	Anexo 13	MOP	Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Díli	Refer to ANNEX 13 - Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Díli (Codigo: Novo)	8,903	6,305	1,800	1,305	1,060	2,365	8,670	234	420						
44	Anexo 14	MOP	Lista dos projetos de Preparação para o Estudo de Viabilidade e Desenho Detalhado de Projetos de Infraestrutura do MOP	Refer to ANNEX 16 (Estrada & Pontes: Novo)	408,582		460	-	40	40	40	408,542	18,700	142,530	13,6326	59,499	59,127		
45	9130102	MOP	New Construction of 3 Bridges (L-CF)	New Construction of 3 Bridges (L-CF)	Referir o programa de empréstimos	-							500	1,550	1,050	1,050	1,050		
46	8080201	MOP	Construção e supervisão detalhadas relativamente a Estradas e Pontes (autoestrada Suai-Betano-Beaco)	Construction of Suai - Beaco Highway Road Project Section 1: Suai - Fatucama/Mola	314,100	298,150	1,500		500	500	298,650	15,450	2,250	7,250	5,200	1,000			
47				Consultant service for construction Supervision of Suai - Fatuca/ Mola Section of the Suai - beaco Highway road Project	7,975	6,675	500		500	500	7,175	800	720	80					
48				Consultant Service for Review Design of Fatuca/ Mola Betanu Section of the Suai - Beaco Highway Road Project	2,344	-	150		-	-	-	2,344	1,959	384					
49				Resettlement for Suai - Beaco Highway Road Project Section 2	20,036	-	100		100	100	100	19,936	5,881	12,051	2,004				
50				Construction of Suai - Beaco Highway Road Project Section 2	-	-	-		-	-	-	-							
51	8080201	MOP	Consultant service for construction Supervision Section 2	Consultant service for construction Supervision Section 2	-	-	-	-	-	-	-	-							
97702 Sub Programa: Manutenção de Estradas																			
52	Anexo 12	MOP	Manutenção Estrada Rutinas	Refer to ANNEX 13 - Manutenção, Reabilitação e Resposta a estruturas danificadas calamidades-Codigo: 977	6,336	3,589	78	-	78	78	157	6,179	177	3,615	7,157	1,193	-		
53	Anexo 12	MOP	Estrada Rurais (R4D)	Refer to ANNEX 13 - Manutenção, Reabilitação e Resposta a estruturas danificadas calamidades-Codigo: 977	92,306	13,536	4,684	911	2,429	3,340	6,472	85,897	17,274	43,224	23,121	2,788	3,863		
Estradas (Empréstimos)																			
ADB																			
54		MOP	Construção e supervisão para o desenvolvimento de estradas Díli-Liquisa e Tibar - Emera (L)	Road Network Upgrading Project (RNUF) for Tibar-Gleno (ADB Loan)	29,695	28,783	-		-	-	28,783	912	-	-	-	-			
55		MOP		Road Network Upgrading Project (RNUF) for Tibar-Liquisa (ADB Loan)	25,561	13,016	-		-	-	13,016	362	-	-	-	-			
56	9130235	MOP	Construção e supervisão para o desenvolvimento de estradas Díli-Mantuto-Baucau (L)	Upgrading Project (Package 01-02) Manatou - Baucau Road	59,287	35,873	7,200	1,714	6,200	7,914	43,788	6,477	6,400	77					
57	9130221	MOP		Road Network Upgrading Project (RNUF) for Manatuto - Laclubar (ADB Loan)	28,012	13,436	1,500		1,500	1,500	14,936	3,564	1,500	2,064					
58	9130229	MOP	Construção e supervisão para o desenvolvimento de estradas Mantuto-Natarbora (L)	Road Network Upgrading Project (RNUF) for Laclubar - natarbora (ADB Loan)	34,380	14,416	2,500	62	2,500	2,562	16,978	5,087	2,860	2,227					
59	9130211	MOP		Consultant Supervision (M-L & L-N)	4,406	2,908	841		841	841	3,749	656	-	656	-				
60	9130225	MOP	Road Network Upgrading Project (RNUF), Upgrading and Maintenance of Díli (Airport Junction)- Tibar Road-Section 2 : Tasitolu - Tibar	Road Network Upgrading Project (RNUF), Upgrading and Maintenance of Díli (Airport Junction)- Tibar Road-Section 2 : Tasitolu - Tibar	12,964	4,153	1,000		1,000	1,000	5,153	1,636	300	1,336					
61	9130213	MOP		Consultant Design (M-L & L-N) & Supervision (D-L & T-G, Tasi Tolu -Tibar 4 L)	8,168	6,635	1,137		-1,137	1,137	7,773	395	-	-	-	-			
62	9130223	MOP	Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road	Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road	29,315	9,987	7,000	1,932	2,500	4,432	14,419	5,148	2,700	1,522	926	-	-		

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
63	9130224	MOP	Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads.	Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads.	20,749	5,232	6,000	1,022	2,500	3,522	8,753	3,458	2,300	1,158			
64	9130227	MOP	Consultant Supervision Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads - Baucau - Lautem	Consultant Supervision Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads - Baucau - Lautem	5,564	590	1,500		1,500	1,500	2,090	3,474	800	1,336.76	1,337	-	-
65	9130231	MOP	Construção e supervisão para o desenvolvimento de estradas Baucau-Viqueque (L)	Konstrusa un estrada Baucau - Venilale	16,025	4,095	3,000	1,180	1,820	3,000	7,095	6,386	3,000	1,693	443		
66	9130126	MOP	Construção e supervisão para o desenvolvimento de estradas Baucau-Viqueque (L)	Konstrusa un estrada Venilale - Viqueque	23,853	-	2,500		1,025	1,025	1,025	6,124	2,000	2,062	1,031	1,031	
67	9130209	MOP	Consultant Supervision B-V & V-V	Consultant Supervision B-V & V-V	5,262	-	1,000	423	577	1,000	1,000	3,280	1,400	1,466	414	-	-
68	9130225	MOP	Road Network Upgrading Project (RNU P), Upgrading and Maintenance of Dili (Airport Junction)-Tibar Road-Section 1 : Airport Junction - Tasitolo -Tibar (L)	Road Network Upgrading Project (RNU P), Upgrading and Maintenance of Dili (Airport Junction) -Tibar Road-Section 1 : Airport Junction -Tasitolo -Tibar (L)	7,000	-	1,000	312		312	312	7,000	2,400	4,000	600		
69	Novo	MOP	Road Network Upgrading Project (RNU P), Upgrading and Maintenance of Dili (Airport Junction)-Tibar Road-Section 1 : Airport Junction - Tasitolo -Tibar (L)	Consultant supervision ba Projeltu Road Network Upgrading Project (RNU P), Upgrading and Maintenance of Dili (Airport Junction) -Tibar Road-Section 1 : Airport Junction - Tasi Tolu -Tibar (L)	900	-	500		500	500	500	400	200	500	200		
70	Novo	MOP	Road Network Sustainability Project (Lautem-com, Lautem- Lospalos)	Road Network Sustainability Project (Lautem-com, Lautem- Lospalos)	-	-	-	-	-	-	-	-	-	5,200	10,000	4,500	
71	Novo	MOP	Consultant Supervision for Road network Upgrading Sector Project, Upgrading and maintenance of Lautem - Com, Lautem - Lospalos Road	Consultant Supervision for Road network Upgrading Sector Project, Upgrading and maintenance of Lautem - Com, Lautem - Lospalos Road	-	-	-	-	-	-	-	-	-	2,000	2,200	1,500	
World Bank																	
72	9130222	MOP	Road Climate Resilience Project (RNP), Lot.2 Laurara - Solerema (KM 12+00 to km34+520)	Road Climate Resilience Project (RNP), Lot.2 Laurara - Solerema (KM 12+00 to km34+520)	17,855	4,881	6,879	2,173	4,706	6,879	11,761	5,185	5,000	150	35	-	-
73	9130226	MOP	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, Lot3, Lot 4 & Lot 5)	Road Climate Resilience Project (RNP), Lot.3 Solerema-Bandudatu (WB Loan)	28,824	10,434	339		339	339	10,773	2,381	-	-	-	-	-
74	9130118	MOP	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, Lot3, Lot 4 & Lot 5)	Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aituto (WB Loan)	28,139	8,491	364		364	364	8,854	329	-	-	-	-	-
75	9130119	MOP	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, Lot3, Lot 4 & Lot 5)	Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aituto (WB Loan)	26,875	7,044	61		61	61	7,105	238	-	-	-	-	-
76	9130110	MOP	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, Lot3, Lot 4 & Lot 5)	Consultant Design & Supervision Lot 3	4,070	3,260	562		562	562	3,822	248	-	-	-	-	-
77	9130111	MOP	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, Lot3, Lot 4 & Lot 5)	Consultant Design & Supervision Lot.4 & Lot.5	3,885	3,159	626		626	626	3,785	100	-	-	-	-	-
78	9130112	MOP	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, Lot3, Lot 4 & Lot 5)	Consultant Supervision Lot.2	837	679	158		158	158	837	-	-	-	-	-	-
79	9130112	MOP	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, Lot3, Lot 4 & Lot 5)	Consultant Supervision Lot.2	2,625	-	1,533		1,533	1,533	1,533	1,092	750	966.60	270		
80	9130102	MOP	Konstrusa un e supervisaun de estrada Aitutu - Hatubuiliko - Letefoho - Ermira - Gleno	Konstrusa un e supervisaun de estrada Aitutu - Hatubuiliko - Letefoho - Ermira - Gleno	-	-	6,000		6,000	6,000	6,000	-	-	-	-	-	-
81	9130102	MOP	Konstrusa un e supervisaun de estrada Aitutu - Hatubuiliko - Letefoho - Ermira - Gleno	Konstrusa un de estrada Letefoho - Hatubelico	23,270	-	-		-	-	-	18,616	1,000	5,011	5,000	3,000	
82		MOP	Konstrusa un e supervisaun de estrada Aitutu - Hatubuiliko - Letefoho - Ermira - Gleno	Konstrusa un de estrada Gleno - Letefoho	33,120	-	-		-	-	-	26,496	1,400	5,011	5,000	3,000	
83		MOP	Konstrusa un e supervisaun de estrada Aitutu - Hatubuiliko - Letefoho - Ermira - Gleno	Supervisão de consultores dos troços rodoviários de Gleno - Letefoho	4,000	-	500		1,000	1,000	1,000	3,000	500	3,000	2,500	1,000	
84		MOP	Konstrusa un e supervisaun de estrada Aitutu - Hatubuiliko - Letefoho - Ermira - Gleno	Supervisão de consultores dos troços rodoviários de Letefoho - Hatubelico	3,650	-	500		-	-	-	3,650	500	3,000	2,500	1,000	
JICA																	
85	9130234	MOP	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	Upgrading Project (Package 01-01) Dili - Manatuto Road	48,315	17,500	8,000	3,176	8,000	11,176	28,677	10,736	1,300	1,000	952		
86	9130502	MOP	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	Consultancy services for National Road No. 1 - Upgrading Project	7,366	3,615	1,300	188	1,300	1,488	5,103	2,451	-	-	-	-	-
87		MOP	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	Consultancy services	768	522	200		200	200	722	46	-	-	-	-	-

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

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

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

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

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

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projeto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesa Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativas a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
	121	Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos															
88	8720200	MOP	Supervisaun ba Konstrusaun Rotunda iha Porto Tibar (Inklui indiminizasaun)	Supervisaun ba Konstrusaun Rotunda iha Porto Tibar (Inklui indiminizasaun)	350	-				-	-	350	200	150			
89		MOP/MdF	Consulting Services for Preparing of design for the Intersection in the Existing Dili - Liquica Road to Connect Access Road from Tibar Bay Port		245	-	171	69.76	175	245	245	-	12.24				
90		MOP	Preparasaun Desenho ba Konstrusaun moru proteasaun ba Ponte		1,000	-	50			-	-	1,000		500	500		
91		MOP	Supervisaun ba Konstrusaun Estrada 12 Pakote iha Municipiu 2020 (234,7 km)		1,000	-	50			-	-	1,000		500	500		
92		MOP	Estudo no Preparasaun Desenho Estradas Municipais		1,000	-	50			-	-	1,000		500	500		
93		MOP	Estudo no Preparasaun Desenho Detalhado ba Pontes		1,000	-	50			-	-	1,000		500	500		
94		MOP	Supervisaun ba Ponte		1,755	-	10			-	-	1,755	400	600	400	355	
	87302	Sub Programa Pontes															
95	8090303	MOPTC	Construção de Ponte Taroman	Construction of Taroman Bridge	2,445	2,117	293			-	2,117	328					
96	8090306	MOPTC	Construção de Ponte Baer	Construction of Baer Bridge	6,311	5,995	-			-	5,995	316					
97	8090310	MOPTC	Reabilitação de pontes														
98	8090315	MOPTC	Construção ponte de Bidau-Santa Ana	Construção ponte da Bidau-Santa Ana	4,006	3,526	-	480		480	4,006	0					
99	8090322	MOPTC	Konstrusaun ponte de travessia de peões de Raihotu a Maloa	Konstrusaun Ponte de Travessia de peões de Raihotu a Maloa	-	-	-			-	-	-					
100	8090330	MOPTC	Construção do Arco aos Pontes Comoro I/II (Arch Bridge)	Construction of Arch Bridge for Comoro I/II	4,322	4,322	0			0	4,322	0					
101	8090452	MOPTC	Construção de ponte de fardo novo aço 100m em Milotu Sahe Rio e junção Fatucmanaun, Solbada	Construction of New Steel Bridge Jct. 100m in Milotu Sahe River, Jct. Fatucmanaun, Solbada	3,384	1,807	1,175	659	515	1,175	2,982	402	64	338			
102	8730211	MOPTC	Reabilitasaun Ponte Pakote 8 projeto iha 7 Municipios (*****)	Refer to ANNEX 12 - Pontes Pakote 8	17,787	6,379	2,396	231	2,099	2,330	8,709	9,079	2,232	3,965	2,129	753	-
103	8090572	MOP	Konstrusaun Ponte Be'e mos iha Comoro Mota Ulun	Construction of the bridge Be'e mos in Comoro Mota Ulun		-	-			-	-	-					
104	8090574	MOP	Construção Ponte e rio de Kaboska at Bemetan, Betano, Same Sub District, Manufahi	Construction of new bridge at Kaboska River Aldeia Bemetan suku Betano in Same, Manufahi	329	95	33			33	127	201	168	33			
105		MOP	Construsaun Ponte Samalari (Laga-Bagia)	Construsaun Ponte Samalari (Laga-Bagia)	3,610	-	10			-	-	3,610	500	1,576	1,173	361	
106		MOP	Construsaun Ponte Sana (Utululari - Laisunlali)	Construsaun Ponte Sana (Utululari - Laisunlali)	3,610	-	10			-	-	3,610	500	1,576	1,173	361	
107		MOP	Construsaun Ponte Sumako (Lacuta Uma Tolu)	Construsaun Ponte Sumako (Lacuta Uma Tolu)	1,042	-	10			-	-	1,042	200	399	339	104	
108		MOP	Construsaun Ponte Maloa 5 (Matadoru- RTK),	Construsaun Ponte Maloa 5 (Matadoru- RTK),	1,684	-	10			-	-	1,684	200	768	547	168	
109		MOP	Construsaun Ponte Comoro Mota Ulun (Dili - Aileu)	Construsaun Ponte Comoro Mota Ulun (Dili - Aileu)	4,252	-	10			-	-	4,252	500	1,845	1,382	425	
110		MOP	Construsaun Ponte Tutuluro (Same - Fah Nehan)	Construsaun Ponte Tutuluro (Same - Fah Nehan)	8,820	-	10			-	-	8,820	600	3,322	2,217	682	
111		MOP	Construsaun Ponte Suco Liurai (Aileu - Liquidoe)	Construsaun Ponte Suco Liurai (Aileu - Liquidoe)	2,326	-	10			-	-	2,326	200	1,137	756	233	
112		MOP	Construsaun Ponte Maubara 1 (Liquica),	Construsaun Ponte Maubara 1 (Liquica)	1,845	-	10			-	-	1,845	200	851	599	184	
113		MOP	Construsaun Ponte Bera Railaco (Railaco Kraik- Railaco Leten),	Construsaun Ponte Bera Railaco (Railaco Kraik- Railaco Leten)	1,203	-	10			-	-	1,203	150	541	391	120	
114		MOP	Construsaun Ponte Sanfuk (Suai, (Under Survey & Design)	Construsaun Ponte Sanfuk, Suai (Under Survey & Design)	1,684	-	10			-	-	1,684	200	768	547	168	
115		MOP	Redesign Ponte Hinode 2 (250m)	Redesign Ponte Hinode 2 (250m)	-	-	10			-	-	-	30	-			
116		MOP	Construsaun Ponte Lacio Vila	Construsaun Ponte Lacio Vila	3,410	-	10			-	-	3,410	269	1,384	1,415	341	
117		MOP	Construsaun Ponte Mota Ain, Batugede Border Pass.	Construsaun Ponte Mota Ain, Batugede Border Pass.	3,410	-	10			-	-	3,410	269	1,384	1,415	341	
118		MOP	Construsaun Ponte Saré (Sare River)	Construsaun Ponte Saré (Sare River)	7,208	-	10			-	-	7,208	150	3,346	2,991	721	
119		MOP	Construsaun Ponte Bemori, Front of School, Skew Bridge	Construsaun Ponte Bemori, Front of School, Skew Bridge	1,705	-	10			-	-	1,705	135	692	708	171	
120		MOP	Construsaun Ponte Hinode II	Construsaun Ponte Hinode II	20,000	-	10			-	-	20,000	500	8,500	7,000	2,000	2,000
121		MOP	Construsaun Ponte Nunura II	Construsaun Ponte Nunura II	24,500	-	10			-	-	24,500	700	10,131	6,219	5,000	2,450

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

***** Reabilitasaun Ponte Pakote 8 projeto iha 7 Municipios - Codigo: 8000196

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimación de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
122		MOP	Construsaun Ponte Ira bere	Construsaun Ponte Ira bere	3,150	-	10	-	-	-	-	3,150	225	1,303	1,307	315	
123		MOP	Construsaun Ponte Lumutu Ermera Letefoho	Construsaun Ponte Lumutu Ermera Letefoho	515	-	10	-	-	-	-	515	300	215	-	-	
124		MOP	New Construction of 3 Bridges		500	-	-	-	-	-	-	500	500				
125	Novo	MOP	Ponte Becusse		2,500	-	-	-	-	-	-	2,500	250	2,000	250		
Pontes (Empréstimos ADB)																	
126	Novo	MOP	New Construction of 3 Bridges	New Construction of 3 Bridges									700	3,000	5,000		
127	Novo	MOP	Consultant Supervision for 3 bridges	Consultant Supervision of the Construction of 3 bridges									300				
Program Portos					129,984	788	1,314	209	482	691	1,479	128,505	2,958	31,097	49,709	33,700	11,000
87402 Sub Program: Construção do Portos																	
1	8090401	MTC	Concepção e estudos relativamente ao porto multifunções de Suai	Concept and study for the multi-functional port in Suai		-	-	-	-	-	-	-					
2	8090402	MTC	Construção e supervisão para o desenvolvimento de portos marítimos em Dili	Construction and supervision of sea ports in Dili		-	-	-	-	-	-	-					
3	8090403	MTC	Construção e supervisão para o desenvolvimento de portos marítimos em Oecusse	Construction and supervision of sea ports in Oecusse		-	-	-	-	-	-	-					
4	8090404	MTC	Construção e supervisão para o desenvolvimento de portos marítimos em Vemasse	Construction and supervision of sea ports in Vemasse		-	-	-	-	-	-	-					
5	8090405	MTC	Construção e supervisão para o desenvolvimento de portos marítimos em Atauro	Construction and supervision of sea ports in Atauro		-	-	-	-	-	-	-					
6	8090406	MTC	Construção e supervisão para o desenvolvimento de portos marítimos em COM (Reabilitação)	Construction and supervision of sea ports in Com (rehabilitation)		-	-	-	-	-	-	-					
7	8090407			Consultancy Service for the item Investigation, Design, Construction, Mobilization and Installation of Floating Pier in Port of Dili		-	-	-	-	-	-	-					
8		MTC	Escavação (Dredging) e Reabilitação do Porto de Dili	Investigasaun Teknik Bloku 5 & 6 Kais Porto de Dili	500	-	-	-	-	-	-	500					
9		MTC	Escavação (Dredging) e Reabilitação do Porto de Dili	Rehabilitasaun Infrastrutura Kais Bloku 5 & 6	8,000	-	-	-	-	-	-	8,000		2,400	4,800	800	
10	8740204			Rehabilitasaun Terminal pasajeiros iha Porto Dili	289	-	150	-	-	-	-	289	203	58	29		
11	8740205			Konstrusaun edifisiu terminal pasajeiros	1,500	-	150	-	100	100	100	1,400	733	750	150		
12		MTC	Escavação (Dredging) e Reabilitação do Porto de Dili	Konstrusaun Kais Flutuante		-	-	-	-	-	-	-					
13	8740210			Dra dagem Cais Akostavel (Pontum) iha Porto Dili	1,000	-	230	-	64	64	64	936	620	316			
87402 Sub Program: Infraestruturas Marítima																	
14	8080401	MTC	Construction and supervision for Southern coast infrastructure development (Suai-Multi purpose port)														
87403 Sub Program: Preparação de (Estudo, Desenhos) e supervisão de Novos Projetos																	
15	8740209	MTC/MF	Transação, construção e Supervisão Porto de Tibar (PPP)	Transação, construção e Supervisão Porto de Tibar (PPP) - Independent Engineer (IE) / Development of Tibar Bay Port - PPP Project – on DBFOT	1,394.750	788	434	209	68	277	1,065	330	220	135			
16	8740206			Estudos viabilidade, Estudos técnicos, levantamento hidrográfico, conceito, desenho etc (Porto Natural - Beaco, Com, Vemase & Suai)	1,500	-	100	-	-	-	-	1,500	430	770	300		
17	8740207	MTC	Estudo ba Porto Regionais	Identifikasaun fatin, analisa ambiental, estudos viabilidade, estudos técnicos, levantamento hidrográfico, conceito, desenho etc (Fasilidades, Hadia i Manutensaun Ro-ah iha Timor Leste)	1,000	-	50	-	50	50	50	950	50	800	100		

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
18		MTC	DED no BoQ ba Atrakasaun (Landing Facility) iha Porto Regional Lautem		1,200	-	50		50	50	50	1,150	113	967	120		
19		MTC	DED no BoQ ba Atrakasaun (Landing Facility) iha Porto Regional Lore		1,200	-	50		50	50	50	1,150	113	967	120		
20		MTC	DED, no BoQ ba Atrakasaun (Landing Facility) iha Porto Regional Beaco.		1,200	-	50		50	50	50	1,150	113	967	120		
21		MTC	DED no BoQ ba atrakasaun (Landing Facility) iha Porto Regional Suai.		1,200	-	50		50	50	50	1,150	113	967	120		
22		MTC	Construction of the dockyard (ships maintenance facility)	Study and DED for Construction of the dockyard (ships maintenance facility)	15,000	-						15,000	50	3,000	6,000	4,450	1,500
23		MTC	Construction of the passenger port in Atauro	Estudo & DED ba Construction of the passenger port in Atauro	25,000	-						25,000	50	5,000	10,000	7,450	2,500
24	Novo	MF	Dili Port Development, PPP		70,000	-						70,000	150	14,000	27,850	21,000	7,000
Program Turismo					1,812	105	662	-	185	185	290	1,523	1,033	713	-	-	-
91201 Sub Program: Setor do Turismo																	
1	9120118	MTCI	Konstrusaun & Supervisao ba Centro de Informacao Turisticas iha Municipio Baucau	Konstrusaun Centro de Informacao Turisticas iha Municipio Baucau	500	-	277					500	500	223			
126 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
2	9120101	MTCI	Preparacao Estudos/Desenho, Konstrusaun e Supervisao do Centro de Aguas Termas de Marobo e Atauro	Preparation of study/design, construction and supervision of the Water center in Marobo and Atauro		-	-		-	-	-	-					
3	9120102	MTCI	Preparacao Estudos/Desenho, Konstrusaun e Supervisao para Desenvolvimento da Lagoa de Maubara	Consulting Services for Study Master Plan and Detailed Design for Ecotourism of Lagoa Maubara	275	105	140		50	50	155	121	121	-			
4	9120113	MTCI	Estudo ba Konstruksaun Edifisio Marina Square	Estudo ba konstrusaun Marina Square, Liquisa	160	-	135		135	135	135	25	25				
5		MTCI	Supervizaun ba Konstrusaun Centro de Informacao Turisticas iha Municipio Baucau	Supervizaun ba Konstrusaun Centro de Informacao Turisticas iha Municipio Baucau	277	-	-		-	-	-	277	277				
6		MDF/MTCI	Turismo relacionada a infraestruturas (PPP-Servicos preparatorios desenho e estudos)	Turismo e relacionada Infraestruturas (PPP Cristo Rei - Servicos preparatorios desenho e estudos, Relatorio Estrutura Transação e Reassentamento) - Site Clearance	600	-	110					600	110	490			
Program de Gestão das Finanças Públicas					80,257	31,896	2,905	1,917	1,191	3,108	35,004	45,457	3,030	16,921	18,798	13,187	6,221
91401 Subprograma: Programa do Setor Financeiro																	
1	8000109	MF	Casa de acomodacao aos Oficiais dos Postos Integrados Areas Fronteiriças de Batugade (Housing accommodation for Integrated Border Post Officers)	Casa de acomodacao aos Oficiais dos Postos Integrados Areas Fronteiriças de Batugade (Accommodation for Integrated Border Post Officers)		-	-		-	-	-	-					
2	8000120	MF	Construção de Postos Integrados de Oesilo e Tunubibi, MDF	Construção de Postos Integrados de Oesilo e Tunubibi, MDF		-	-		-	-	-	-					
3	8030102	MF	FreeBalance	Free Balance	12,217	9,312	2,905	1,917	1,191	3,108	12,421		2,300	3,000	3,000	3,000	3,000
4	9140102	MF	ASYCUDA	ASYCUDA	1,387	1,387	-	-	-	-	1,387	-					
5	9140103	MF	SIGTAS	SIGTAS	2,000	-	-	-	-	-	-	2,000		800	1,200		
6	9140104	MF	Dezainho, construção e supervisão de novo edificios da Alfadega, MDF em Dili	Consulting Services for Detailed Engineering Design fro Custom House in Dili	1,476	776	-	-	-	-	776	400		400			
7	9140106	MF	Trabalhos de Acabamentos do Novo Edifício-MDF	Supply and installation and Commissioning of Fitments for Interior Design of the Ministry of Finance Office Building	7,573	6,356	-	-	-	-	6,356	1,217					
8	9140107	MF	Trabalhos de konstrusaun interiores do Novo Edifício-MDF	Construction Supervision of Supply and installation of Fitments for Interior design of The New MoF Building	762	678	-	-	-	-	678	83					
9	9140110	MF	Instalacao de Centro de dados e Seguranca	Installasaun de Centro de Dados e Seguranca	13,686	13,386	-	-	-	-	13,386	300					
10	9140111	MF	Konstrusaun de Centro de Dados e Instalacao de Informacao e Tecnologia	Construction and installation of the data center		-	-	-	-	-	-	-					
Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
11	Novo	MF	Tower Twin Custom Office and Tax Office Dili, Timor-Leste		32,207	-	-		-	-	-	32,207	200	6,441.41	12,882.82	9,462	3,221
12	Novo	MF	Konstrusaun Foun Posto Vijilansia 9 (pakoet ida) : Carabela/Vemasse, Laga, Com. Beasu. Atabae, Porto Suai, Balibo, Betano, Atauro (\$250.000 x 9)		2,250	-	-		-	-	-	2,250	10	1,500	515	225	

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
13	Novo	MF	Projeto Protesaun Drainage Postu Integradu Batuga de, Timor-Leste		1,000	-	-	-	-	-	-	1,000	10	890	100		
14	Novo	MF	Projeto Protesaun Drainagen (Be'e dalan.mota) Postu Integradu Salele Timor-Leste		1,000	-	-	-	-	-	-	1,000	10	890	100		
15	Novo	MF	Projeto Major Manutensaun Torre MF Aitarak Laran		5,000	-	-	-	-	-	-	5,000	500	3,000	1,000	500	
Programa de Manutenção, Reabilitação e resposta a estruturas danificadas					75,285.96	-	58,287.10	-	-	-	-	75,285.96	17,529.21	42,602.53	12,606.00	2,828.71	-
2805 Subprograma: Edifício e habitação																	
1	9770401	MOP / Ministerios	Reabilitação de Emergência de edifício Público		5,000	-	5,000	-	-	-	-	5,000.00	2,500	2,000	500		
2	9770402	MAE/MOP/ MPO	Reabilitaçõe de casas particulares		5,000	-	5,000	-	-	-	-	5,000.00	2,300	2,200	500		
3	9770403	MAE/MOP/ MPO	Construção de novas habitações		28,287	-	28,287	-	-	-	-	28,287.10	6,829	10,630	8,000	2,829	
97705 Subprograma: Estrada																	
4	9770501	MOP	Respostas emergencia à estradas (acessos imediato ao público através de vias alternativas/detour road, backfill material etc)		3,000	-	3,000	-	-	-	-	3,000.00	300	2,400	300		
5	9770502	MOP	Reabilitação/reconstrução de Estrada		3,000	-	3,000	-	-	-	-	3,000.00	850	1,750	300		
97706 Subprograma: Ponte e controle de inundação																	
6	9770601	MOP	Resposta Emergência à Pontes (installation of pipe culverts w/embankment material, bailey bridge, backfill material, etc.)		1,000	-	1,000	-	-	-	-	1,000.00	100	800	100		
7	9770602	MOP /.	Resposta emergência - proteção das margens das ribeiras (w/sand bag, embankment material, etc.)		1,000	-	1,000	-	-	-	-	1,000.00	100	800	100		
8	9770603	MOP /.	Resposta emergencia - Normalização no leito das ribeiras		1,000	-	1,000	-	-	-	-	1,000.00	100	800	100		
9	9770604	MOP	Reabilitação/construção de Pontes		1,000	-	1,000	-	-	-	-	1,000.00	100	800	100		
10	9770605	MOP /.	Construção de novas estruturas ("Groynes" etc) para normalizar o curso da água (Construction of groynes etc. to stabilised the watercourse/river training)		1,000	-	1,000	-	-	-	-	1,000.00	100	800	100		
11	9770606	MOP /.	Reabilitação/construção de muros de retenção		1,000	-	1,000	-	-	-	-	1,000.00	100	800	100		
97707 Subprograma: Água potável e saneamento																	
12	9770701	MOP /.	Reabilitação de emergência de instalações de água limpa e potável		2,000	-	2,000	-	-	-	-	2,000.00	200	1,600	200		
13	9770702	MOP /.	Reabilitação de instalações de saneamento		2,000	-	2,000	-	-	-	-	2,000.00	200	1,600	200		
97708 Subprograma: Eletricidade																	
14	9770801	MOP /.	Reabilitação de emergência da linha de distribuição de energia EDTL		2,000	-	2,000	-	-	-	-	2,000.00	850	950	200		
15	9770802	MOP /.	Construção de emergência de parede de proteção para torres de rede de energia EDTL		2,000	-	2,000	-	-	-	-	2,000.00	1,000	800	200		
16	Novo	MOP	Relocate Tower N41, 42 Section Liquica - Maliana (10 towers)		3,000	-	-	-	-	-	-	3,000	150	2,550	300		
17	Novo	MOP	Relocate Tower N61, 62 Section Liquica - Maliana (10 towers)		4,500	-	-	-	-	-	-	4,500	150	3,900	450		
18	Novo	MOP	Relocate Tower N24 Section Maliana - Suai (1 tower)		200	-	-	-	-	-	-	200	150	50			
19	Novo	MOP	Relocate Tower N30, N35 Section Cassa - Suai		564	-	-	-	-	-	-	564	150	358	56		
20	Novo	MOP	New Construction of Wall Protection at Tower N17 Section Betano Cassa		264	-	-	-	-	-	-	264	200	64			
21	Novo	MOP	Relocate Tower N183, 184 Section Viqueque - Lospalos (4 towers)		3,200	-	-	-	-	-	-	3,200	200	2,680	320		
22	Novo	MOP	Relocate Tower N124, 125 Section Baucau - Lospalos (4 towers)		3,200	-	-	-	-	-	-	3,200	200	2,680	320		
23	Novo	MOP	New Construction of Wall Protection at Tower N11 Section Hera - Dili		157	-	-	-	-	-	-	157	200	238			
24	Novo	MOP	Relocate Tower N86 Section Hera - Manatuto (2 towers)		1,600	-	-	-	-	-	-	1,600	200	1,240	160		
25	Novo	MOP	Relocate Tower N35, N37 Section Dili - Liquica		314	-	-	-	-	-	-	314	200	114			

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
Programa de Investimento E Diversificação Económica					33,805	-	500	-	300	300	300	33,505	2,576	8,488	14,438	7,848	2,300
	58503		Sub Programa: Desenvolver e promover actividades comerciais														
1	8000142	MCIA	Construção de novos Mercados de Ainaro, Maliana, Loes e Manatuto	Supervisao Construção de novos Mercados de Ainaro, Maliana, Loes e Manatuto		-	-	-	-	-	-	-		400	700	400	
2								-	-	-	-	-	-	-	100	100	100
	98322		Subprograma: Criar oportunidades de emprego														
	98339		Subprograma: Desenvolvimento Infraestruturas fisicas de Comércio														
3	Novo	MTCI	Upgrading Municipality Market of Baucau and Lautem		5,500	-	-	-	-	-	-	5,500	50	1,650	3,250	550	
4	Novo	MTCI	New Construction of Integrated Border Market Mota-Ain		1,980	-	-	-	-	-	-	1,980	50	594	1,138	198	
5	Novo	MTCI	Construction of National Business Incubation Center		500	-	-	-	-	-	-	500	50	400	50		
			Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos														
6		SEFOPE / PM	DED for Construction of Center of Excellence for Qualified Workforce (CEQW)		500	-	100	-	-	-	-	500	500	100			
7		SEFOPE / PM	Estudos Viabilidade para Konstrusaun excelencia ba Mao de Obra Kualifikada (SEMK)/Timor-Leste Center of Excellence for Qualified Workforce (TL-CEQW)		300	-	50	-	-	-	-	300	300	30			
8	8000139	MCIA	Estudo e desenho centro comercial em Taibesi			-	-	-	-	-	-	-	-	-	-	-	
9		MTCI	Estudu ba Sentru Inkubadora Industria		100	-	100	50	50	50	50	50	50	50			
10		MTCI	Estudu / Desenho Sentru Komersial		150	-	50	50	50	50	50	100	113				
11		MTCI	Estudu de zenho mercado municipio (Covailima/Lautem, Emmera & Baucau)		500	-	50	50	50	50	50	450	375	75.00			
12		MTCI	Re-design ba utilizasaun Mercado Fronteira		150	-	50	50	50	50	50	100	113				
13	Novo	MTCI	Supervision for Upgrading Municipality Market of Baucau and Lautem		150	-	-	-	-	-	-	150	25	125			
14	Novo	MTCI	Supervision for New Construction of Integrated Border Market Mota-Ain		150	-	-	-	-	-	-	150	25	125			
15	Novo	MTCI	Supervision for Construction of National Business Incubation Center		150	-	-	-	-	-	-	150	20	130			
16		MTCI	Estudo/Desenho ba Armazen Transitu		75	-	50	50	50	50	50	25	56	8.75			
17		MTCI	Projeto parque industria ilha Vatuvou, Liquica / Feasibility study of New Construction of Industrial Park Liquica (Mudansa Lokalizasaun ba Aldeia Tetsari no Mane Mori, Suco Ulmera, Posto Administrativo Bazartete, Municipio Liquica)		600	-	50	50	50	50	50	550	550	150.00			
18		MTCI	Design and Build of the New Construction of Industrial Park		23,000	-	-	-	-	-	-	23,000	300	4,600.00	9200	6600	2,300
Programa Cultura e Património					2,605	-	300	-	300	300	300	2,305	950	1,165	241	-	-
	02418		Sub Programa: Desenvolvimento e mudança social														
1	8000184	GPW/ AMRT	Jardim Chama Eterna		2,405	-	250	250	250	250	250	2,155	800	1,115	241		
			Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos														
2	9120116	GPW/ AMRT	Jardim Chama Eterna		200	-	50	50	50	50	50	150	150	50			
Programa Aproximar os serviços dos Tribunais da População					47,413	2,233	2,191	1,294	772	2,067	4,300	43,113	4,408	30,507	11,719	-	-
	17106		Sub Programa: Edifícios dos tribunais														
1	8000110	Tribunal Rekursu & Mdj	Construção novo edificio de Investigacao Criminal		22,991	-	-	-	-	-	-	22,991	-	18,991.17	4,000.00		

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2022 (continuation)

No.	Codigo	Dono do Projeto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Total Programa Fundo das Infraestruturas					4,566,638	1,147,383	280,892	33,788	163,868	197,495	1,330,529	3,214,559	332,453	1,274,378	1,129,836	587,178	216,142
2	8000111	Tribunal Rekursu & Mdj	Construção edifícios de Tribunais (STI; TSAFC; CSM)	construção do edifício do Supremo Tribunal de Justiça	10,908	-	-	-	-	-	-	10,908	300	8,181	2,727		
3	8000181	Tribunal Rekursu	Desenho e Construção Edifício Tribunais Municipio	Construção Edifício Tribunais Municipio (Distrital Dili) - Construction of New Office of Tribunal Distrital de Dili	10,991	2,198	1,779	1,268	510	1,779	3,977	7,014	3,694	2,099	1,220		
Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
4		Tribunal Rekursu & Mdj	Supervisaun Konstrusaun Edifislu Foun ba Polisia Sientifika ho Investiga saun Kriminál, Dili, Timor-Leste	Supervisaun Konstrusaun Edifislu Foun ba Polisia Sientifika ho Investiga saun Kriminál, Dili, Timor-Leste	920	-	-	-	-	-	-	920	-	719.65	200.00		
5		Tribunal Rekursu & Mdj	Supervisaun para construção do edifício do Supremo Tribunal de Justiça	Supervisaun para construção do edifício do Supremo Tribunal de Justiça	436.31	-	-	-	-	-	-	436	-	400.00	36		
6	8000182	Tribunal Rekursu	Supervisaun Construção Edifício Tribunais Municipio (Distrital Dili) - Consulting services for construction supervision of Tribunal Distrital Dili Office Building	Supervisaun Construção Edifício Tribunais Municipio (Distrital Dili) - Consulting services for construction supervision of Tribunal Distrital Dili Office Building	567	35	362	26	262	288	323	244	113	57	3,535		
7		Court	Revisão desenho do edifício do Supremo Tribunal e da Justiça	Review Design of Supreme Court & Justice Office Building	600	-	50	-	-	-	-	600	300	60			
Programa Garantir à liberdade de expressão e acesso à informação					800	-	211	-	-	-	-	800	450	350	21	-	-
43906 Sub Programa: Disseminação de informação sobre ação governativa e do programa de desenvolvimento																	
43907 Sub Programa: Encorajamento diversificação meios comunicação social																	
1		MAPCOMS	Konstrusaun Tore 12 (Tore, Uma Operasaun 2 & dalan aksesu)		200	-	50	-	-	-	-	200	200				
Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
2		MAPCS / SECOM	DED for New Buildings for RTTL, P.E and Tatoli P.I.		388	-	150	-	-	-	-	388	250	138			
3		MAPCOMS	Estúdios Viabilidade para construação e supervisao edificio Escritório da RTTL, EP e TATOLI Agencia IP. (Consulting Services for Feasibility Study of the New Buildings for RTTL, P.E and Tatoli P.I.)	Estúdios Viabilidade para construação e supervisao edificio Escritório da RTTL, EP e TATOLI Agencia IP. (Consulting Services for Feasibility Study of the New Buildings for RTTL, P.E and Tatoli P.I.)	212	-	11	-	-	-	-	212		212	21.22		
4	Novo	MAPCOMS	Estudo e Desenho Engenharia Detalhada (DED) para 12 tores		-	-	-	-	-	-	-	-					
Programa Protecção e Conservação do Ambiente					4,000	-	-	-	-	-	-	4,000	100	1,200	2,300	400	-
98103 Sub Programa: Conservação da Biodiversidade																	
1	Novo	SEA	Construction of Crocodile's Park		2,500	-	-	-	-	-	-	2,500	50	750	1,450	250	
2	Novo	SEA	Construction of Center for Conservation of Flora and Fauna Species		1,500	-	-	-	-	-	-	1,500	50	450	850	150	
Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
2	8000141	MCIA	Estudo e desenho centro de processamento lixo	Estudo e desenho centro de processamento lixo	-	-	-	-	-	-	-	-	-	-	-	-	
Programa de Transportes					26,700	-	25	-	-	-	-	26,700	400	8,490	14,350	5,460	1,000
98103 Sub Programa: Infraestruturas de Transportes Terrestres																	
1	Novo	MTC	Pavement of the training drive area														
2	Novo	MTC	Construction of the bus terminal in Hera														
3	Novo	MTC	Construction of the bus terminal in Manleuana														
4	Novo	MTC	Construction of the second new building for integrated Center MTC														
Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos																	
5		MTC	Estudo ba instalasaun no montajen reflektor (Paku Jalan)		3,100	-	25	-	-	-	-	3,100	-	1200	1,590	310	
6		MTC	DED & BOQ for crossing bridge in Dili		3,000	-	-	-	-	-	-	3,000	200	900	1,600	300	
7	Novo	MTC	Study and DED for Pavement of the training drive area		1600							1,600	50	1,390	160		
8	Novo	MTC	Study and DED for Construction of the bus terminal in Hera		6000							6,000	50	1,800	5,350	600	
9	Novo	MTC	Study and DED for Construction of the bus terminal in Manleuana		3000							3,000	50	1,200	2,650	300	
10	Novo	MTC	Study and DED for Construction of the second new building for integrated Center MTC		10,000							10,000	50	2,000	3,000	3,950	1,000

Annex 2: List of Projects for Electricity Program (total 98 projects)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimación de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
				(US\$)	(\$'000)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Program Eletricidade				50,992,606	38,258,168	7,488,428	228,059	7,314,760	7,542,819	45,800,987	5,274,885	3,903,772	130,658
8020101 Reabilitação das linhas de Média Voltagem - Distribuição				13,287,887	10,765,895	1,892,199	-	1,892,199	1,892,199	12,658,094	629,793	150,894	21,371
1	8010185	Alandio Tahame	Instalção Media tensaun husi Dokubere to'o Ponte Seical	22,000.00	-	20,644.55		20,644.55	20,644.55	20,644.55	1,355.45		
2	8010156	Aldepo Murak Unip,Lda	New Install New Transformer & Extend LV Line & New distribution Line from Madabeno to Sarlala Aileu District	462,154.02	337,695	116,790.85		116,790.85	116,790.85	454,485.95	7,668.07	7,668.07	
3	8010167	Bieramor	Delivery Equipment and installation Services for Electrical Installation that cover up LV line in-house installation and metering for Public School and Health Center Building that will be conducted in Bobonaro District	92,445.20	62,594	28,011.59		28,011.59	28,011.59	90,606.06	1,839.14		
4	8020424	Borema Unip. ,Lda	New Installation of MV, LV Line, and House Connection for Catrai Leten to Lauana, Letefoho Sub District - Ermera District	450,614.13	405,571	17,280.24		17,280.24	17,280.24	422,851.21	27,762.92	27,762.92	
5	8010153	Cadila Supplie Unip,Lda	New MV Line ,Install New transformer & Extend LV line & New distribution Line from Simpang Tiga Lequidoe Tursai Aileu District	240,048.46	203,457	27,799.35		27,799.35	27,799.35	231,256.04	8,792.42		
6	8010159	Camlai Unip,Lda	New Installation MV, LV Line and House Connection from Malabe to Mota Taidasi, Atara mania and Atara Ermera District	555,339.19	499,805	21,318.76		21,318.76	21,318.76	521,124.03	34,215.16		
7	8010184	Delta Mola	Extende Linha ba Klientes (New Installation of MV, LV Line, and House Connection from Bilimau 3 to Bilimau 4, and Ritabou Maumela - Bobonaro Municipality)	12,476.73	11,229	478.96		478.96	478.96	11,708.02	768.71		
8	8010196	Devita Unip. Lda	The Undergrading of existing Suai Airport at Covalima Municipality	230,560.12	207,504	8,850.90		8,850.90	8,850.90	216,355.01	14,205.11		
9	8010170	Dhalelan,Unip.Lda	New installatio of feeder 2 MV and LV line in Casa, Betano - Manufahi District	88,665.83	79,799	3,403.76		3,403.76	3,403.76	83,203.01	5,462.82		
10	8010176	Ferajota	Installation of New MV Line in Rotunda Mercado Lama, Culuhun, Ailele Hun, and Lecidere	385,588.18	210,089	164,686.82		164,686.82	164,686.82	374,775.42	10,812.76		
11	8010195	Fu Unip,Lda	Addt. Poste liga Maubara	13,000.00	-	12,199.05		12,199.05	12,199.05	12,199.05	800.95		
12	8010186	Gracia Timor	New installation MV, LV, Line & House Connection from Biakau to Palaca & Atabae, Bobonaro District	10,448.96	9,404	401.13		401.13	401.13	9,805.19	643.77		
13	8010193	Grande Mar	Desmonthly Linha Distribusaun Tuan	7,808.43	-	7,327.34		7,327.34	7,327.34	7,327.34	481.09		
14	8010163	Inaziju	Rehabilitation MV, Line , LV Line and distribution Trasformer from Casa Europa to Pantai Pasir Putih - Dili District	119,600.79	107,641	4,591.32		4,591.32	4,591.32	112,232.03	7,368.76		
15	8010187	Jofi	Mudansa Lina Bazeia Rekomendasau ADN	16,616.80	-	15,593.02		15,593.02	15,593.02	15,593.02	1,023.78	-	
16	8010172	Laway	New installation of mv, lv line and house connection in Area Lawai Viqueque District	97,892.93	45,323	39,938.41		39,938.41	39,938.41	85,261.15	12,631.78	12,631.78	
17	8010192	Lifau Indah	Instala Trafo 100 KVA	120,703.82	-	113,267.10		113,267.10	113,267.10	113,267.10	7,436.72		
18	8010194	Lifau Indah	Restante Cabo Subteranno Centro Produsaun SAKATO reutiliza ba Hotel Ambeno Programa ZEEMS nian iha Oecusse	194,924.39	-	182,914.85		182,914.85	182,914.85	182,914.85	12,009.54		
19	8010169	Mabesi,Unip.Lda	New installatio of mv line from Biadali to Airae and Daulelo- Bobonaro District	514,869.94	295,000	167,039.06		167,039.06	167,039.06	462,038.59	52,831.35	52,831.35	
20		Macadai Unip. ,Lda	Installation New MV Line, transformer & Extend LV Line & distribution Line from Bercoli to Uma Ana Iku	640,283.74	576,255	24,579.66		24,579.66	24,579.66	600,835.03	39,448.71		
21	8010168	Manekat Unip.Lda	Installation New MV Line , Transformer & Extend LV Line and New Distribution Line from Nitib Tuan Oel Tam to nitib Tuan Oecusse District	320,740.08	284,157	34,153.07		34,153.07	34,153.07	318,310.44	2,429.64	-	
22	8010188	Maubere Spirit	Aumenta Extensaun Linha no Komunidade Suci Malelat	177,484.78	74,255	78,425.06		78,425.06	78,425.06	152,680.39	24,804.39		

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimación de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
				(US\$)	(\$'000)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Program Eletricidade				50,992,606	38,258,168	7,488,428	228,059	7,314,760	7,542,819	45,800,987	5,274,885	3,903,772	130,658
23	8010178	Mina petro leste Lda	New Installation of MV, LV & Tranformer	499,250.84	440,339	28,152.11		28,152.11	28,152.11	468,491.35	30,759.49		
24	8010198	No Company Unip. Lda	Installation of New Panel and underground cable at palacio president	271,608.93	-	271,608.93		271,608.93	271,608.93	271,608.93	-	-	
25	8010154	osxavijoneli unip,Lda	Installation New MV Line,transformer & Extend LV Line & distribution Line from Lebukuku to Besilau and Fatuk Hun - Aileu District	298,866.88	219,311	60,439.74		60,439.74	60,439.74	279,750.90	19,115.98		
26	8010183	Pae-Le Unip,Lda	Aumenta C. O no Kliensntes	24,365.04	21,929	935.34		935.34	935.34	22,863.88	1,501.16		
27	8010160	Samboio Unip,Lda	New Installation MV, Line Transformer and LV Line from Dotik to Alas Manufahi District	1,108,760.78	871,110	200,546.85		200,546.85	200,546.85	1,071,657.17	37,103.61		
28	8010162	Silkar International Unip. Lda	New Installation Street Light at Cristo Rei - Dili District	45,715.42	41,149	1,749.95		1,749.95	1,749.95	42,898.83	2,816.59		
29	8010171	Soin Murak	New installatio of mv line in Paiola to raikoak and Mota Ulun Dili District	342,534.51	342,535	14,347.02		14,347.02	14,347.02	356,881.52	(14,347.01)		
30	8010174	Soso Electrical Unip. Lda	Emergency Maintenance of 20kv MV Line at Oeelo to Tapo Bobonaro Subdistrict - Bobonaro District	27,026.26	24,324	1,037.51		1,037.51	1,037.51	25,361.14	1,665.12		
31		Tiltec	New Installation of MV, LV Line and House Connection from Sibuni to Molop, Waigomo, Mauwi, Omelai, and Anapal Bobonaro District	1,542,697.97	1,542,698	-		-	-	1,542,697.98	(0.01)		
32		Nia Construction Unip.	New Installation MV, LV Lines, Distribution Transformer and House	490,039.81	418,669	-		-	-	418,669.23	71,370.58	50,000	21,371
33	8010150	Unical Unip,Lda	Installation New Transformer & LV Line New Distribution Line Suco katrai Kraik District Ermera	1,066,858.14	891,456	164,595.27		164,595.27	164,595.27	1,056,051.40	10,806.74		
34	8010148	Vandame Unip,Lda	New Installation MV Line, Transformer and LV Line New Distribution Line Suco Ktraik-Kraik Suco Haupu District Ermera	849,085.48	764,177	32,595.30		32,595.30	32,595.30	796,772.23	52,313.25		
35	8010177	We-Rua Unip, Lda	New Installation of MV, LV Line and House Connection from Vemasse to Cairabela and Waigoa - Baucau District	690,194.30	621,175	26,495.67		26,495.67	26,495.67	647,670.54	42,523.76		
36		Lavie Unip,Lda	Installation New Transformer & Extend LV line Installation New distribution line Maulau Aihosan teihati District Ainaro	1,156,930.33	1,073,432	-		-	-	1,073,432.05	83,498.28		
37		Viverei Zelim Unip. Lda	New Installation MV, LV Line, and House Connection from Utadai to Corluli Bobonaro District	99,685.78	83,813	-		-	-	83,812.96	15,872.82		
8020257 - Projeto Energia Eléctrica Pacote 141 Reabilitação das Linhas de Media Voltagem-Distribuição (*)				37,704,719	27,492,273	5,596,229.83	228,059.49	5,422,561.34	5,650,620.83	33,142,893.90	4,645,091.25	3,752,877.57	109,287
1		Anicla.Lda	New Installation MV, LV Line and House Connection from Bidau to Catedral - Dili Municipality	483,779	327,828	153,263.40		153,263.40	153,263.40	481,091.89	2,686.78	2,686.78	
2		Anin Tasi Unip. Lda	New Installation MV, LV Line and House Connection from Lisadila to Bantul, Gicu, Siamadu, MDG, Trans Faularan, Simodo, Melabui, Lebuai, Manukabea and Leolatai- Liquica Municipality	1,585,216	1,585,216	-		-	-	1,585,216.20	0.00		
3	8020375	Anopa Electrical Unip. Lda	New Installation MV, LV Line and House Connection from Laclo to Mantane - Manatuto Municipality	380,583	274,330	48,433.08		48,433.08	48,433.08	322,763.11	57,819.50		
4	8020338	Aria V Unip. Lda	New Installation MV, LV Line and House Connection from Suco Mascarenhas (Aldeia 05, Alto Balide) to Suco Vilaverde (Aldeia Um de Setembro, Mate Moris and Terus Nain)-Dili Municipality	503,141	431,714	82,160.40		82,160.40	82,160.40	513,874.86	(10,733.52)	-	
5		Ass-Lau Unip. Lda	New Installation MV, LV Line and House Connection from Hohopu to Orema - Ermera Municipality	360,380	360,380	-		-	-	360,379.86	(0.01)		

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
				(US\$)	(\$'000)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Program Eletricidade				50,992,606	38,258,168	7,488,428	228,059	7,314,760	7,542,819	45,800,987	5,274,885	3,903,772	130,658
6	8020393	Betulala Unip. Lda	New Installation MV, LV Line and House Connection from Mertutu to Mambata, Kailmate, Haturegas and Nilbroen - Ermera Municipality	584,192	172,693	205,573.32		205,573.32	205,573.32	378,266.43	205,925.47	155,925.47	50,000
7	8020392	Britas Unip. Lda	New Installation MV, LV Line and House Connection from Kulau to Maubara - Liquica Municipality	288,760	217,606	32,434.21		32,434.21	32,434.21	250,040.28	38,719.94		
8	8020311	Busa.Lda	New Installation of MV, LV Line and House Connection fromLiquica Vila to Loidahar, Maudemo, Hekar Loidahar, Hatuleho, Koni Leopa, Aipelo, Maumeta, and Leopa - Liquica Municipality	276,484	230,841	20,805.33		20,805.33	20,805.33	251,646.57	24,837.43		
9		Cartilo.Lda	New Installation of MV, LV line and House Connection from Timor Block to Vila Verde, Ponte Comoro and Fomento - Dili District	733,131	215,548	221,607.88		221,607.88	221,607.88	437,155.91	295,974.70	295,974.70	
10	8020402	Ceuilaju.Lda	New Installation of MV, LV Line and House Connection from FeederII Becora to Taibesi, Bemori and Balide - Dili Municipality	724,287	561,492	151,495.26		151,495.26	151,495.26	712,986.96	11,299.73	11,299.73	
11	8020414	Dediva Electrical Unip, Lda	New Installation of MV, LV Line and House Connection from Tugu Betano to Otorita, Trans Pemuda, Tani and Sesurai - Manufahi Municipality	921,674	800,071	92,383.36		92,383.36	92,383.36	892,454.70	29,219.14	29,219.14	
12	8020369	Delmez Unip. Lda	New Installation Mv, Lv Line & House Connection From Quelicai to Daralata, Saraida, Lialura and Aedu Kele - Baucau Municipality	814,390	623,887	172,582.16		172,582.16	172,582.16	796,468.85	17,921.61	160,829.79	
13	8020400	Derren Construction Unip.Lda.	New Installation of MV, LV Line and House Connection from Balide to Delta 3, Fomento, Manleuana, Bualaran, Aldeia Moris Dame, Eskola Fatumeta, Cacauido, Ailok Laran, Bua Laran and Lisbutak - Dili Municipality	1,292,209	1,001,051	132,719.95		132,719.95	132,719.95	1,133,771.12	158,438.19	158,438.19	
14	8020413	Devita Unip., Lda	Interligado /Cadeira - Mauma'a	591,750	508,352	63,359.14		63,359.14	63,359.14	571,710.83	20,039.32		
15	8020403	Embi elcrtic.Lda	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 1 central elctric comoro – Rotunda	643,683	108,804	203,178.01		203,178.01	203,178.01	311,981.87	331,700.86	331,700.86	
16	8020418	Eron Power, Lda	New Installation MV, LV Line and House Connection from Suai Vila to Suai Debos Office District, Tabaklot, Matai, Kiar Laran, Audian, Aldeia Halihun, MDGS, Matai, MDGS Halihun - Covalima Municipality	987,983	213,139	294,330.73		294,330.73	294,330.73	507,469.95	480,513.40	480,513.40	
17	8020388	Fahlia Humalo Unip.Lda	New Installation Mv, Lv Line & House Connection From Holarua to Datina, Carbulau, Erluli, Luak, Ailok Laran Turon - Manufahi district	728,245	599,930	58,489.86		58,489.86	58,489.86	658,419.93	69,825.33	69,825.33	
18	8020385	Foho Rua Unip. Lda	New Installation MV, LV Line and House Connection from Bulu to Zulo - Covalima Municipality	466,841	226,704	109,461.51		109,461.51	109,461.51	336,165.41	130,675.72		
19	8020339	Funu Kolik Unip. Lda	New Installation MV, LV Line and House Connection from Tatekar to Kledik, Kirantetuk, Fukiran and Fatuberliu-Manufahi Municipality	806,642	653,364	69,868.83		69,868.83	69,868.83	723,232.92	83,409.57		
20	8020323	Galiu Unip. Lda	New Installation MV, LV Line and House Connection from Ossu to Larigutu, Builale, Watu Buasu and Bete Cai Ana- Viqueque Municipality	532,764	527,572	3,115.57			-	527,571.52	5,192.62		
21	8020347	Gou-Ulu Unip. Lda	New Installation MV, LV Line and House Connection from Hohoraikik to Grotu, Baldasi, Uma Losoae, Bifael, Bukfu, Erlihun, Raibutin and Lebutu- Ainaro Municipality	347,592	337,686	35,850.82			-	337,686.32	9,905.54		
22	8020331	Habere Unip.Lda	New Installation MV, LV Line and House Connection from Diribu to Liasidi, Nunumalau, Iralere and Ulusu, Uatulari - Viqueque Municipality	1,051,424	527,284	224,098.98		224,098.98	224,098.98	751,382.74	300,041.59	300,041.59	

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
				(US\$)	(\$'000)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Program Eletricidade				50,992,606	38,258,168	7,488,428	228,059	7,314,760	7,542,819	45,800,987	5,274,885	3,903,772	130,658
23	8020305	Hawa-Ali Unip. Lda	New Installation MV, LV Line and House Connection from Uaihacu to Tugu SP3 - Baucau Municipality	163,448	147,103	6,274.54		6,274.54	6,274.54	153,377.29	10,070.21		
24	8020371	Holima Unip. Lda	New Installation MV, LV Line and House Connection from Dara Oma to Abu Uaemetalae, Quelicai - Baucau Municipality	443,919	443,919	38,446.73			-	443,918.64	(0.00)		
25	8020345	Hupai Construction Unip. Lda	New Installation MV, LV Line and House Connection from Hatulia to Bilimau, Tata and Titir Mata - Ermera Municipality	647,489	443,495	92,986.79		92,986.79	92,986.79	536,481.59	111,007.86	111,007.86	
26	8020407	Jmindo	New Installation of MV, LV Line and House Connection from Biterlaun Fatu Ahi to Lenuk Hun Cristo Rei - Dili Municipality	226,373	215,991	3,117.45		3,117.45	3,117.45	219,108.35	7,264.64		
27	8020361	Joia Leste Unip. Lda	New Installation MV, LV Line and House Connection from Bairo Pite to Aldeia ba Dame - Dili Municipality	275,458	222,456	24,159.93		24,159.93	24,159.93	246,616.20	28,842.18		
28	8020368	Jonel Unip. Lda	New Installation Mv, Lv Line & House Connection From Lefara to Hae Oli, Uani Uma and Ringgit Baru - Viqueque Municipality	555,442	423,063	60,342.17		60,342.17	60,342.17	483,405.06	72,036.63	72,036.63	
29	8020332	Kakuit Jaya Unip Lda	New Installation of MV, LV Line and House Connection from Suco Edi to Dimtete, Hahimu - Ainaro Municipality	571,044	475,777	43,425.87		43,425.87	43,425.87	519,202.48	51,841.90		
30	8020406	Ladamutu Unip. Lda	New Installation of MV, LV Line and House Connection from Fatuhada to Behoris, Arbiru Beach, Comoro Market, and Bebonuk - Dili Municipality	917,123	416,628	276,296.55		276,296.55	276,296.55	692,924.96	224,197.70	224,197.70	
31	8020419	Lalenok Fronteira, unip.Lda	New Installation of MV, LV Line and House Connection from Suco Sadahur to Posto Administrativo Tilomar - Covalima Municipality	323,539	283,224	18,377.04		18,377.04	18,377.04	301,600.78	21,938.56		
32	8020376	Laxana Unip. Lda	New Installation MV, LV Line and House Connection from Loubulala to Mantipu, Baboelau, Samtukulau and Hut Lau - Ainaro Municipality	452,775	355,512	44,335.37		44,335.37	44,335.37	399,847.69	52,927.67		
33	8020360	Lecora Unip. Lda	New Installation MV, LV Line and House Connection from Letefoho to Cailiti, Rotuto, Kulau Haburas and Hathur Arbouthou - Ermera Municipality	770,295	693,266	17,742.36		17,742.36	17,742.36	711,008.22	59,287.13		59,287.13
34	8020408	Leqy Diga Unip. Lda.	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Tuana Iaran	377,424	377,428	22,923.94			-	377,427.82	(3.99)		
35	8020312	Lero Company, Lda	New Installation of MV, LV Line and House Connection from Iliomar to Mauma'a and Mota Lihulu - Lautem Municipality	483,232	453,648	49,953.02			-	453,647.62	29,584.07		
36		Lili Unip Lda	New Installation MV, LV Line and House Connection from Lakawa to Ouroma, Uniraba, Borugai, and Kota Mutu, Loro - Lautem Municipality	630,925	533,456	-		-	-	533,455.56	97,469.11		
37	8020372	Lolulai Unip. Lda	New Installation MV, LV Line and House Connection from Laisorulai Nara Aba to Liuraga and Batikasa - Baucau Municipality	471,847	382,196	40,865.58		40,865.58	40,865.58	423,061.90	48,785.42		
38	8020364	Lor Construction Unip. Lda	New Installation MV, LV Line and House Connection from Ailebere to Pujiara, Arafalun and Ledo Ira, Iliomar - Lautem Municipality	432,643	311,503	55,219.25		55,219.25	55,219.25	366,722.44	65,920.88		
39	8020415	Lotas Unip., Lda	New Installation of MV, LV Line and House Connection from Aituto Flexa to Eresesu, and Libtutu - Ainaro Municipality	657,098	396,577	118,752.95		118,752.95	118,752.95	515,330.27	141,767.53		
40	8020326	Lover Unip.Lda	New Installation Mv, Lv Line & House Connection From Caibada Makasae to Lutumumu, Kaibada Waimua, Knua Waimataoli, Kaiwa'a and Haucati - Baucau Municipality	562,859	455,936	121,628.65		121,628.65	121,628.65	577,565.10	(14,706.56)		
41	8020310	Maferdi, Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Loetela 1 and 2	593,094	376,658	181,262.11	23,378.41	157,883.70	181,262.11	557,919.92	35,173.88	58,552.29	
42	8020417	Mania Unip, Lda	New Installation Mv, Lv Line & House Connection From Bulu to Lepo and Hohopu, Zumalai - Covalima Municipality	721,805	622,456	45,286.30		45,286.30	45,286.30	667,742.20	54,062.88	54,062.88	

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
				(US\$)	(\$'000)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Program Eletricidade				50,992,606	38,258,168	7,488,428	228,059	7,314,760	7,542,819	45,800,987	5,274,885	3,903,772	130,658
43	8020416	Mantilo Unip., Lda	New Installation of MV, LV Line and House Connection from Ainaro Vila to Mau Ulo 1, Mau Ulo 2, and Maumali - Ainaro Municipality	381,044	312,809	31,103.70	22,012.16	31,103.70	53,115.86	365,924.40	15,119.51		
44	8020309	Mar vermelha unip.lda	Interligado /Lela Alto Lebos	315,371	-	143,755.34		143,755.34	143,755.34	143,755.34	171,615.47	171,615.47	
45	8020410	Mau - Tasi	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Darabatabere - Waililiku - Bu'ubere	257,456	231,710	5,930.04		5,930.04	5,930.04	237,640.27	19,815.54		
46	8020409	Nehok Mean ,Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Barique 1 - Barique 2	458,079	412,271	244,847.59		244,847.59	244,847.59	657,118.91	(199,039.59)		
47		NV - Gol Unip. Lda	New Installation Mv, Lv Line & House Connection From Manatuto Vila to Suco Aitias - Manatuto Municipality	167,734	167,734	-		-	-	167,734.09	-		
48	8020394	Petaju Unip.Lda	New Installation Mv, Lv Line & House Connection From Fleixa to Lisuhati, Lihuntutu & Daurala - Ainaro Municipality	996,017	896,416	100,725.12		100,725.12	100,725.12	997,140.70	(1,123.39)		
49	8020378	Power Engineering Construction Unip. Lda	New Installation MV, LV Line and House Connection from Buava to Defawasi - Baucau Municipality	485,366	436,225	22,399.91		22,399.91	22,399.91	458,624.92	26,741.06	26,741.06	
50	8020384	RG Unip. Lda	New Installation MV, LV Line and House Connection from Mertuto to Mambрата, Samatrae, Nilbroen, Manukokorek and Leimea Kalimate - Ermera Municipality	1,260,868	944,669	144,132.94		144,132.94	144,132.94	1,088,801.89	172,066.24	172,066.24	
51	8020383	Ria Tu Unip. Lda	New Installation MV, LV Line and House Connection from Suco Edi, Maulau, Tiltuku and Maubisse Vila - Ainaro Municipality	1,032,412	452,656	317,853.54		317,853.54	317,853.54	770,509.71	261,902.36	261,902.36	
52	8020335	Rufrans Unip. Lda	New Installation MV, LV Line and House Connection from Lebumeo to Fatubesi, Bete Nafa and Barugara - Ermera Municipality	703,830	521,162	83,265.90	182,668.92	83,265.90	265,934.82	787,096.35			
53	8020308	Savana Unip. Lda	Installation MV, LV Line and House Connection from Atabae to Rairobo, Faturase and Limanro - Bobonaro Municipality	768,070	607,902	73,009.21		73,009.21	73,009.21	680,911.68	87,158.56		
54	8020350	Se-Mauhin Unip. Lda	New Installation MV, LV Line and House Connection from Nunomoge to Dare, Mausiga, Hatukeru, Goulora, Loetelu 1 and Loutelu 2 - Ainaro Municipality	1,230,059	768,248	277,086.41		277,086.41	277,086.41	1,045,334.75	184,724.27	184,724.27	
55	8020329	Sonalevi Unip. Lda	New Installation MV, LV Line and House Connection From Rotunda Nicolau Lobato to Terminal Tasi Tolu-Diili Municipality	174,335	124,814	22,573.10		22,573.10	22,573.10	147,387.31	26,947.81	26,947.81	
56	8020365	Tasibala III Unip. Lda	New Installation Mv, Lv Line & House Connection From Laclubar Vila to Funar And Fatuk Manu - Manatuto Municipality	695,421	481,801	97,374.43		97,374.43	97,374.43	579,175.01	116,245.82		
57	8020382	Terolau Unip. Lda	New Installation MV, LV Line and House Connection from Manutasi to Cailoko and Hatobuilico - Ainaro Municipality	1,297,166	853,431	223,629.44		223,629.44	223,629.44	1,077,060.16	220,106.16	220,106.16	
58	8020374	Tuto Deni Unip. Lda	New Installation MV, LV Line and House Connection from Fleixa to Nunumoge, Tatri and Mulo - Ainaro Municipality	997,025	882,792	52,070.80		52,070.80	52,070.80	934,862.91	62,162.24	62,162.24	
59	8020313	Vairoque Unip., Lda	New Installation MV, LV Line and House Connection from Wanira to Wairoke, Ulukisi, Ailembere, and Liarafa, Luro - Lautem Municipality	593,550	406,629	100,153.07		100,153.07	100,153.07	506,781.76	86,768.71	86,768.71	
60	8020405	Vinario Unip.,Lda	New Installation of MV, LV Line and House Connection from Hera Ailok Laran to Sokaer Laran - Dili Municipality	323,645	280,403	19,710.92		19,710.92	19,710.92	300,114.15	23,530.93	23,530.93	
61	8020341	Virgo Amor Unip. Lda	New Installation MV, LV Line and House Connection from Kaitarahei to Tokoluli, and Gleno-Ermera Municipality	184,286	174,817	-		-	-	174,817.25	9,468.98		

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

No.	Codigo	Nome de Projeto	Nome de Subprojeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimção de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Program Aeroportos					79,826	67,729	1,966	39	1,690	1,730	69,459	10,367	2,880	4,321	1,886	1,280
1	8090131	Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na Costa Sul (reabilitação do aeroporto de Suai)	Upgrading of Existing Suai Airport, Suai, Timor Leste	PT Waskita Karya (Persero) Tbk	67,687	63,145	1,625		1,625.34	1,625.34	64,770.43	2,916.98	1,625	1,292		
2	8090132		Construction Supervision for the Upgrading of Existing Suai Airport	Jurutera Perunding Zaaba Sdn. Bhd (Malaysia)	4,744	4,538	55		55.00	55.00	4,593.29	150.29	55	95		
3	8090133		Construction of Infrastructure Facilities for the Support of the Democratic Republic of Timor Leste - Covalima District in Holbelis, Suai	TBD	4,800	-	250		-	-	-	4,800.00	1,200	2,034	1,086	480
4	8090134		Resettlement ba Liberasaun Rai no Aihoris ba Konsurusau Uma Fase II iha Aldeia Holbelis	Ema afetadu	2,500							2,500.00		900	800	800
5	8090135		Construction of Wall for Permanent Cemetery in Suai Airport Area in Covalima Municipality	TBD	95	46	36	39	10	49.40	95.18	-				

Annex 4: List of Road projects for emergency implementation from 2013 (total 8 projects), BL-8090118

No	Município	Codigo	Dono de Projeto	Nome de Projeto	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimção de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
VIQUEQUE															
1	Viqueque		MOP	Emergency work package caused by climate change on June 2013 (Gabion protection works in Lamak Laran) Municipio Viqueque	66,229	-		-	-	66,229.28	9,031.27				
Sub Total					66,229	-	-	-	-	66,229	9,031	-	-	-	-
MANUFAHI															
1	Manufahi	8730202	MOP	Emergency proposed for the new construction of bridge with retaining wall in Area Wee Kakau Qan 1	-	257,400		-	-	-	406,144.02	200,000	157,406	48,738	
2	Manufahi	8730203	MOP	Emergency proposed for the new construction of bridge box protection with retaining wall in Area Wee Kakau Qan 2	42,900	245,000		100,000	100,000.00	142,899.98	410,699.48	200,000	144,260	66,440	
3	Manufahi	8730204	MOP	Emergency proposed for the new construction of bridge, gabion box protection with retaining wall in area fahluhan, holarua, posto Same, Municipio Manufahi	-	254,000		-	-	-	419,277.99	200,000	168,964	50,314	
4	Manufahi	8730205	MOP	Emergency proposed for new construction of bridge, gabions box protection with retaining wall in area Beao, Fatu Besi	102,464	250,000		100,000	100,000.00	202,464.15	266,223.01	209,980	56,243		
5	Manufahi	8730206	MOP	New construction of bridge with retaining wall in area we bikas	72,371	237,000		100,000	100,000.00	172,370.68	205,585.13	160,230	45,355		
6	Manufahi	8730207	MOP	Emergency proposed for the new construction of bridge, gabions box protection with retaining wall in Area Fatuk Mutin	36,001	252,000		100,000	100,000.00	136,000.92	315,568.18	200,000	115,569		
Sub Total					253,736	1,495,400	-	400,000	400,000	653,736	2,023,498	1,170,210	687,797	165,492	-
Konsultant															
1	Multi	8720204	MOP	Design and Construction Supervision Services Emergency Package Project for the year 2013 Municipalities of Covalima, Ainaro and Manufahi	319,270	30,361			-	319,270.18	60,361.02	60,362			
Sub Total					319,270	30,361	-	-	-	319,270	60,361	60,362	-	-	-
Total					639,235	1,525,761	-	400,000	400,000	1,039,235	2,092,890	1,230,572	687,797	165,492	-

Annex 5: Rehabilitation of roads Dili-Manleuana-Solerema-Aileu 15 km, (total 4 projects), BL-8090252

No	Município	Código	Dono de Projecto	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
						US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
4 Projectos - Rabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km (Codigo: 8090252)															
1	Aileu	8720210	MOP	Rehabilitation of Beducu Sarlala Roads (Ex. Japan) Sta. 6+300 - Sta. 8+968.45	Mejori, Lda	4,451,281.98	3,689,601.06	534,154.00		227,527.08	227,527.08	3,917,128.14	534,153.84	534,153.84	
2	Aileu	8720212	MOP	Road rehabilitation project, Sarlala - Bemós - Manleuana - Timor block link, Package 1: Sta. 0+000 - Sta. 2+800	Aspalink Unip Lda	4,128,651.62	3,609,489.52	495,439.00		23,723.91	23,723.91	3,633,213.43	495,438.19	495,438.19	
3	Aileu	8720213	MOP	Road rehabilitation project, Sarlala - Bemós - Manleuana - Timor block link, Package 1: Sta. 2+800 - Sta. 6+300	Jonize Construction Unip Lda	4,645,457.43	4,046,912.38	557,455.00		41,090.15	41,090.15	4,088,002.53	557,454.90	557,454.90	
4	Dili	8720290	MOP	Aspalling Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudoe Sta. 6+700 - 19+000	TBD - Estimasaun Valor Contract	13,000,000.00	-	3,000,000.00	-	-	-	-	13,000,000.00	2,000,000.00	
4				Total		26,225,391	11,346,003	4,587,048	-	292,341	292,341	11,638,344	14,587,047	3,587,047	-

Annex 6: Rehabilitation and construction of urban roads, Phase II (9 projects), BL-8090267

No	Município	Código	Dono de Projecto	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
						US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
9 Projectos - Rehabilitação e construção de estradas urbanas Fase II (Codigo: 8090267)															
1	Dili	8720223	MOP	Dili Roads and Drainage Rehabilitation Project, Ponte Obrigado Barak to Cathedral	World Construction & Excavation Lda	1,608,571	1,447,714	160,859		160,859	160,858.50	1,608,572.27		-	
2	Dili	8720229	MOP	Dili Roads and Drainage Rehabilitation Hudilaran - Bairro Pite	Pereira Limitada Unipessoal Lda	4,223,035	3,092,328	611,465		611,465	611,465.00	3,703,793.09	519,242.38	506,765	
3	Dili	8720230	MOP	Dili Roads and Drainage Rehabilitation Timor Block east Comoro river and intersection of futura bridge 3 west Comoro	Sangus I Unipessoal Lda	3,752,598	1,819,108	441,589		441,589	441,589.00	2,260,696.90	1,491,901.09	741,590	750,310
4	Dili	8720232	MOP	Dili Roads and Drainage Rehabilitation down stream Comoro bridge area roads	Nautetu I, II Unipessoal Lda	2,377,535	1,325,401	246,275		246,275	246,275.00	1,571,675.56	805,859.62	320,555	485,305
5	Dili	8720233	MOP	Dili Roads and Drainage Rehabilitation Ocean view (Arbiru Hotel) Comoro river down stream Comoro Bridge (North of Bridges)	G and S Unipessoal Lda	4,290,731	2,580,787	397,529		397,529	397,529.05	2,978,315.56	1,312,415.76	797,528	514,888
6	Dili	8720235	MOP	Dili Roads and Drainage Rehabilitation Cruzamento Aitarak Laran Mesid An'ur KBRI	Helmi Construction Unipessoal Lda	3,501,758	1,407,544	465,000		465,000	465,000.00	1,872,543.92	1,629,214.19	709,000	920,210
7	Dili	8720236	MOP	Dili Roads and Drainage Rehabilitation Palacio Presidente - Financas-Tasi Iibun	Hidayat Unipessoal Lda	3,854,769	1,510,298	410,796		410,796	410,795.66	1,921,093.90	1,933,675.33	1,458,183	475,487
8	Dili	8720237	MOP	Roads and Drainage Rehabilitation Auto Timor - Bebonuk	Hidayat Unipessoal Lda	2,417,425	590,749	300,000		300,000	300,000.00	890,749.14	1,526,675.72	736,585	790,090
9	Dili		MOP	Rehabilitation of Sloi Tocoluli roads Aileu	Mendith Unip. Lda	218,232	192,044	-		-	-	192,043.96	26,187.81	-	
9				Total		26,244,655	13,965,972	3,033,512	-	3,033,512	3,033,512	16,999,484	9,245,172	5,270,206	3,936,290

Annex 7: List of emergency projects in 5 Municipalities from 2013 (Package B: 9 projects), BL-8090453

No	Município	Codigo	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
						US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
3 Projectos from 38 Projecto Emergencia 2013 em 5 Municipios PACOTE B - Codigo: 8090453															
COVALIMA															
1	Covalima	8720242	MOP	Protection in Lalawa/Halis	Consorcio Prospeiro Covalima Lda	280,094	-	130,094		130,094	130,094.00	130,094.00	149,999.73	150,000	
2	Covalima	8720243	MOP	New construction of drainage in Suai Loro 1 (Bebusa to Suai Loro)	Consorcio Naroman Covalima, Group Lda	1,223,216	631,782	205,200		205,200	205,199.53	836,981.78	386,234.34	181,030	-
3	Covalima		MOP	River normalization and protection in Fatuk Oan	Consorcio Lorico Covalima	482,705	362,886	-		-	-	362,886.49	119,818.57	119,820	
4	Covalima	8720247	MOP	Emergency-River normalization and road protection Ogues	Consorcio Tubun Esperanca	566,988	244,206	157,783	322,782		322,782.15	566,988.03	0.01	-	
5	Covalima	8720248	MOP	Emergency new construction of bridge, gabions and normalization in Busakukun	Consorcio Zemo Lda	970,974	429,861	271,114		271,114	271,114.00	700,974.58	269,999.72	270,000	
5				Sub Total		3,523,977	1,668,735	764,191	322,782	606,408	929,190	2,597,925	926,052	720,850	-
AINARO															
1	Ainaro	8720327	MOP	Slope protection and road normalization works at Betama Casa Area 7	Consorcio mada unidade	117,507	-	60,000			-	-	117,507.06	57,507	60,000
1				Sub Total		117,507	-	60,000	-	-	-	-	117,507	57,507	60,000
MANUFAHI															
1	Manufahi	8720329	MOP	Emergency proposed for the New construction of drain channel with pipe culvert in area Lalika, Betano, Same	Consorcio Cablaki Oan Lda	363,040	346,267	-		-	-	346,267.25	16,773.00		
2	Manufahi	8720330	MOP	Emergency new construction of gabion box protection random fill in area Lacro, Baria Laran, Uma Berloik, Alas	Consorcio 1912 MF Lda	440,564	328,590	51,975		51,975.00	51,975.00	380,565.29	59,999.17	60,000	
3	Manufahi	8720333	MOP	Emergency proposed for the new construction of gabion box protection with retaining wall in area La-Diki, Letefoho, Same	Consorcio Habain Lda	22,019	-	22,019			-	-	22,018.86		22,018.86
3				Sub Total		825,624	674,858	73,994	-	51,975	51,975	726,833	98,791	60,000	22,019
				Total		4,469,282	2,343,593	898,184	322,782	658,383	981,165	3,324,757	1,142,350	838,357	82,019

Annex 8: List of 15 Emergency Projects for Roads (Package C: 15 projects), BL-8090454

No	Município	Codigo	Dono de Projecto	Nome de Projeto	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimación de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024
					US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
15 Projectos from 34 Projecto Estradas de Emergencia PACOTE C - (Codigo: 8090454)														
1	Baucau	8720335	MOP	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 0+000-10+300, Baucau Municipality	1,185,891	373,553		373,553	373,553.00	1,559,444.06	3,338,192.03	1,000,000	1,750,476	587,716
2	Baucau	8720336	MOP	Rehabilitation of Road Section: Hatulia - Uaimori Road Package 2 Sta. 10+300-Sta. 15+475 in Baucau	607,379	250,000		250,000	250,000.00	857,379.10	2,806,743.67	1,000,000	1,367,049	439,695
3	Baucau	8720337	MOP	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 15+476-20+625	188,465	250,000		250,000	250,000.00	438,464.84	1,635,429.29	650,000	736,562	248,867
4	Baucau	8720338	MOP	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 20+625-25+775	427,825	250,000		250,000	250,000.00	677,825.23	1,777,341.51	1,000,000	482,722	294,620
5	Baucau	8720339	MOP	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 25+775-30+880	414,779	250,000		250,000	250,000.00	664,778.93	1,285,139.46	550,000	501,150	233,990
6	Covalima	8720341	MOP	Rehabilitation of Roads 5.400 Km (0+000-5+400) Aldeia Leogore to Aldeia iha Roads Covalima Municipality	656,137	114,687		114,687	114,687.00	770,824.29	184,898.33	184,900		
7	Covalima	8720342	MOP	Rehabilitation of Mota Masin to Heimanu Road Sta. 0+000-6+300 Municipality of Covalima	4,941,275	-		-	-	4,941,274.52	-			
8	Covalima		MOP	Reh. Mota Masin to Haemanu Roads Sta. 6+300-11+900	4,392,244	-		-	-	4,392,244.02	0.00			
9	Covalima	8720343	MOP	Reh. Mota Masin to Haemanu Roads Sta. 11+900-17+500	4,392,244	-		-	-	4,392,244.01	(0.00)			
10	Covalima	8720344	MOP	Reh. Mota Masin to Haemanu Roads Sta. 17+500-23+800	4,175,506	8,540	8,536	4	8,540.00	4,184,046.01	757,228.56	757,230		
11	Covalima	8720345	MOP	Reh. Mota Masin to Haemanu Roads Sta. 23+800-30+100	4,941,275	-		-	-	4,941,274.58	0.00			
12	Covalima	8720346	MOP	Reh. Mota Masin to Haemanu Roads Sta. 30+100-35+000	3,840,837	-		-	-	3,840,836.97	2,376.55			
13	Covalima	8720347	MOP	Reh. Mota Masin to Haemanu Roads Sta. 35+000-40+000	3,817,354	462,058		-	-	3,817,354.47	104,291.97			
14	Dili	8720350	MOP	Road and Drainage Rehabilitation Project Aimutin to Manleuana	1,631,043	268,569		268,569	268,569.00	1,899,611.87	338,462.70	338,463		
15	Ermera	8720356	MOP	Ermera - Hatulia Roads rehabilitation phase I Sta 12+000-16+000	2,601,177	1,427,822	1,359,969	67,853	1,427,822.15	4,028,999.03	553,997.57	549,960		
15				Total	38,213,431	3,655,229	1,368,505	1,824,666	3,193,171	41,406,602	12,784,102	6,030,553	4,837,958	1,804,889

Annex 9: List of 24 Projects for Roads in 12 Municipalities (Package D: 24 projects), BL-8090455

No	Município	Codigo	Dono de Projeto	Nome de Projeto	Companhia	Valor de Contrato		Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024
						US\$	US\$									
24 Projectos husi 60 Projeto Esdradas Implementa iha 12 Municipios (Codigo: 8090455)																
1	Ainaro	8720359	MOP	Slope Protection (Gabion) at Queca Mau area 14	Consortio Maumo Unip Lda	125,249	110,220	-	-	-	-	110,219.55	15,029.94	15,030		
2	Baucau	8720363	MOP	Mulia Quellikai Road	Wingstone Const. Lda JV PT. Putra Mas Pratama	3,420,212	1,351,314	350,000		350,000	350,000.00	1,701,314.34	1,718,897.52	1,135,417	583,480	
3	Baucau	8720364	MOP	Baguia Samalari	Quantum Leap Unip.Lda JV PT Dian Nusa Lestari	1,500,000	-	-		-	-	-	1,500,000.00	-	300,000	1,020,000
4	Baucau	8720365	MOP	Emergency Box Culvert Samalari Baguia	Caidillale Unip.Lda	209,022	-	-		-	-	-	209,021.53		188,119	20,902
5	Bobonaro	8720456	MOP	Reh.Estradas Ex Kodim Maliana (STA 0+000 - 2+150)	Leomal Unip.Lda	691,067	236,882	69,107	53,649	15,457	69,106.66	305,988.80	385,077.83	315,970	69,107	
6	Bobonaro	8720366	MOP	Emergency Acces Roads in Bobonaro Municipality (Maliana to Callaco)	Vamelda Unipesoal Lda	779,277	779,277	-		-	-	779,277.44	0.01			
7	Bobonaro	8720370	MOP	Power Plant Maliana Sub District	Qken Const.Unip.Lda	524,379	380,245	51,852		51,852	51,852.00	432,096.97	92,281.91	92,282		
8	Bobonaro	8720371	MOP	Cleaning andion of Airport Maliana Compac	Bobolait Lda	70,388	61,942	-		-	-	61,941.76	8,446.61	8,447		
9	Bobonaro	8720372	MOP	Construction of Mabilgo bridge, Municipality of Maliana	Centeliziumen Unip. Lda	123,572	105,867	-		-	-	105,866.64	17,705.69	17,706		
10	Covalima	8720374	MOP	Rehabilitation of Haemano-Zumalai Road (0+000-20+316) Phase I	WTJ Contraction Unipesoal Lda	3,445,878	2,916,555	288,439		288,439	288,438.90	3,204,993.90	240,883.70	240,884		
11	Covalima	8720375	MOP	Upgrading of Cassa-Zumalai Roads Jct. Zumalai-Harekain Road (Km 00+000-Km 04+000), Municipality of Covalima	Clardel Interprice Unip Lda	3,026,313	1,835,036	281,673		281,673	281,673.00	2,116,709.16	909,603.40	546,446	363,160	
12	Covalima	8720376	MOP	Emergency project for alternative Road of Zumalai-Lepo Sta. 18 060 - 18 520 in Covalima Municipality	Aitula Construction and Electrical Lda	126,590	-	-		-	-	-	126,589.60		111,399	15,191
13	Dili	8720377	MOP	Dili Roads and Drainage Reh.Project Road Section Canosa Mercado Manleu	Santana Diak Unipesoal Lda	600,000	-	500,000		-	-	-	600,000.00	200,000	328,000	72,000
14	Dili	8720378	MOP	Construction of Jct. Dare-Manumetan Raihun road Sta. 0+000-6+360	Meteor Unip.Lda	4,032,232	2,790,270	483,868		483,868	483,867.82	3,274,137.37	758,094.49	758,100		
15	Dili	8720379	MOP	Rehabilitation Jct Area Branca-Hera	Fitun Diak Unip.Lda	2,549,134	2,549,134	-		-	-	2,549,133.79	0.00			
16	Dili	8720380	MOP	Additional Drainage Colmera	Hailala Unip.Lda	7,050	6,345	-		-	-	6,344.71	704.97	705		
17	Dili	8720381	MOP	Dili Roads and Drainage Reh. Rotunda Mercado Lama-Ponte Comoro (Variation Order)	Suai Indah Const Lda	999,877	485,972	146,960		146,960	146,960.00	632,932.09	366,944.80	366,950		
18	Dili	8720382	MOP	Protection Stone Masonry of Meti-aut River, Area in Bidau, Municipality of Dili	Risa Construction Unip, Lda	78,716	78,716	-		-	-	78,715.84	-			
19	Dili	8720383	MOP	Comoro Power Plant CCTV	SM Bark Technolgy Ltd	1,152,956	902,591	138,355		138,355	138,355.00	1,040,945.82	112,010.16	112,010		
20	Ermera	8720390	MOP	Rehabilitation Marobo to Hatolia Roads Package 2 (5+200 - 10+000 km)	Faneki Unip.Lda	4,853,396	2,205,389	496,459		496,459	496,459.27	2,701,848.56	2,151,547.64	1,245,480	647,470	258,590
21	Ermera	8720388	MOP	Reh. Of Fatuquero Roads (3 km)	Bobolait Unip.Lda	1,699,420	1,695,042	-		-	-	1,695,042.35	4,377.55			
22	Lautem	8720391	MOP	Additional Emergency Iliomar Roads	Resister Unip.Lda	64,189	48,771	-		-	-	48,771.30	15,418.04			
23	Manatuto	8720392	MOP	Emergency Rehabilitation Project in Subao Boo, Municipio Manatuto	Sahan I Unip.Lda	3,315	2,983	-		-	-	2,983.11	331.45			
24	Manufahi	8720394	MOP	Open new road turiscal mota belihun	Aldepo Murak Unipesoal, Lda	3,413,041	1,519,588	800,000		800,000	800,000.00	2,319,587.81	1,093,452.72	683,888	409,565	
24				Total		33,495,271	20,062,139	3,606,713	53,649	3,053,063	3,106,713	23,168,851	10,326,420	5,739,314	3,000,300	1,386,683

Annex 10: List of 135 Projects for Rehabilitation of Roads in 12 Municipalities (Approved by CAFI in July 2017)

No	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Lista 109 husi Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios															
1	Baucau	Venilale Uailoly	Delima Group	1,000,000	-	25,000	793,307		793,306.52	793,306.52	206,693.48	100,000	780,000	120,000	
2		Jct Triloka -jct Fatumaca-jct Venilale Ch.0+000-6+025	Domin Timor Diak, Lda	3,599,952	446,326	600,000	258,476	341,524	600,000.00	1,046,325.91	2,553,625.96	1,250,000	943,630	359,996	
3		Jct. Triloka -jct Fatumaca-jct Venilale Ch.6+025-12+075	Gihon Unip, Lda	3,450,867	578,550	800,000			800,000.00	800,000.00	1,378,550.47	2,072,316.52	1,059,390	667,840	345,087
				8,050,819	1,024,876	1,425,000	1,051,783	1,141,524	2,193,307	3,218,183	4,832,636	2,409,390	2,391,470	825,083	-
1	Covalima	Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 05+020-10+140	Nobre Labadai Unipessoal, Lda	3,802,446	3,369,397	380,245		380,245	380,245.00	3,749,642.36	52,803.93	-			
2		Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 10+140-15+180	Star Suai, Lda	3,461,708	2,958,876	502,833		502,833	502,833.00	3,461,709.28	(0.88)				
3		Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 15+180-20+316	Aitula Construction, Lda	3,898,397	3,504,336	389,840		389,840	389,840.00	3,894,175.75	4,220.96	-			
4		Rehabilitation estrada jct Tilomar - jct Fatumea (0+000-4+775)	Karya Agung Unipessoal, Lda	3,043,529	2,738,116	304,236	304,235	1	304,236.00	3,042,352.17	1,177.02	-			
5		Rehabilitation of be'e mean roads	Roman Junior Unipessoal, Lda	3,645,871	3,057,626	364,588			364,588.00	3,422,213.63	223,657.10	223,657			
6		Construction Open New Road Belulic Leten to Belulic Craic for Patrolling the Border Sta. 0+000 - Sta. 9+160	Be'e horis, Unip. Lda	3,407,675	2,488,595	651,495			651,495.00	3,140,090.01	267,584.65	140,768	126,817		
7		Emergency Kamanasa River	Jufado Unipessoal, Lda	613,679	-	25,000			-	-	613,678.79	61,368	415,943	136,368	
8		Rehabilitation Estrada urbanas Covalima I (0+00-7+750) CH-01 -CH-02	Jonize Construction Unipessoal Lda	4,487,106	4,032,316	448,711			448,711	4,481,026.57	6,079.59	-			
9		Rehabilitation Estrada urbanas Covalima II (0+00-7+575) CH-03 -CH-07	Mejori Unipessoal, Lda	3,301,268	2,951,941	330,127			330,127	3,282,067.90	19,200.29	-			
10		Rehabilitation Estrada urbanas Covalima III (0+00-9+541)	Nananiu Unipessoal Lda	4,255,553	3,814,013	-			-	3,814,013.08	441,540.16	423,800			
11		Rehabilitasaun Estrada Rural HasAin - iLa, Maucatar	Tatamero Unip. Lda	1,250,578	-	25,000			-	-	1,250,578.00	125,058	975,462	150,058	
12		Emergency Haemanu river	Maun Alin Suai Unipessoal, Lda	3,126,530	-	25,000			-	-	3,126,530.02	312,653	1,287,653	988,570	537,654
13		Emergency Tafara River	Laloran Fronteira Unipessoal, Lda	1,866,751	-	25,000			-	-	1,866,750.75	186,675	755,075	738,325	186,676
14		Rehabilitation of Tashilin to Culu Oan Road (Sta. 0+000-7+875)	WTJ Construction Lda	3,370,533	-	25,000			-	-	3,370,533.16	337,053	1,235,300	1,112,947	685,233
15		Continuasaun of Gabion Box in Lela 2 Maukatar Covalima	Consorcio Lakirin Ghol, Lda	277,512	-	25,000			-	-	277,512.31	27,751	197,248	52,513	
				43,809,137	28,915,216	3,522,075	304,235	3,067,840	3,372,075	32,287,291	11,521,846	1,838,783	4,993,498	3,178,781	1,409,563
1	Manufahi	Protecsaun laclo river Manufahi	Arang Huhung Const. Unip. Lda	774,499	697,049	77,450	77,450	-	77,449.88	774,498.81	-	-			
2		New Construction of Sukaer Oan River cyclop Concrete Reteining Wall and Gabion	Consorcio National Samdil, Lda (CNS)	3,985,902	688,240	600,000		600,000	600,000.00	1,288,239.96	2,697,662.41	1,000,000	873,487	824,175	400,000
3		Construction Gabions Welala River	Quintas das Flores Unip.Lda	962,000	-	25,000			-	-	962,000.00	96,200	668,800	197,000	
				5,722,401	1,385,289	702,450	77,450	600,000	677,450	2,062,739	3,659,662	1,096,200	1,542,287	1,021,175	400,000
1	Dili	Additional Dili roads and drainage rehabilitation project road Palacio Presidente Bidau Lecidere	Montana Diak Unip Lda	408,845	-	25,000			-	-	408,845	40,885	259,116	108,845	
2		Dili Road and Rehabilitation Bairro Pite (0+000-1+082)	Santana Diak Unipessoal Lda	942,672	821,110	-			-	-	821,110	121,561	-		

Annex 10 (continuation)

No	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Lista 109 husi Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios															
3	Dili	Dili road and Drainage rehabilitation terminal becora mota ulun	Santana Diak, Unip. Lda	2,109,815	2,109,815	-	-	-	-	2,109,815	-	-	-	-	-
4		Rental equipment clean up river	Montana Diak, UnipLda	184,053	165,648	-	18,405	-	18,405	184,053	-	-	-	-	-
5		Bedeis river	JRM JV DRQ, Unip. Lda	862,117	708,419	153,838	-	67,486	67,486	775,905	86,212	86,212	-	-	-
6		Maufelo river /Taibesi	Jonize Construction Unipessoal, Lda	1,852,022	1,666,820	185,203	-	185,202	185,202	1,852,022	-	-	-	-	-
7		Sabraka laran becora to'o carau mate (0+000-3+525)	Ina Lou Unip Lda	2,287,840	2,059,056	228,790	-	228,784	228,784	2,287,840	-	-	-	-	-
8		Construction of Roads Fatuahi to Darlau (0+000-6+473)	Loron Foun Unip Lda	1,089,328	980,207	-	-	-	-	980,207	109,121	-	-	-	-
9		New Design of Median Line Garden from Leader - Elemloi & Hudi Laran-Timor Block	Delta Flores Unipessoal, Lda	684,334	433,399	68,433	182,502	-	182,502	615,901	68,433	68,434	-	-	-
10		Rehabilitation of Dare Roads joint Section to Ex. Seminario Dare, Dare Road jct to aldeia Lelaus	Canole Unip Lda	1,053,691	948,322	105,370	-	105,369	105,369	1,053,691	-	-	-	-	-
11		Road Rehabilitation Project, Road Section: Aldeia 30 de Augusto, Comoro Municipality of Dili	Mejori Unip Lda	2,571,467	1,122,381	650,000	-	650,000	650,000	1,772,381	799,086	499,086	300,000	-	-
12		Roads and Drainage Reh. Delta III	Sanford Const. Unip. Lda	1,243,346	808,096	310,915	310,837	-	310,837	1,118,933	124,413	-	-	-	-
13		Urgent Rehabilitation Area for Carta Conducao	Santana diak Unip Lda	1,621,378	-	25,000	-	-	-	-	1,621,378	162,138	1,297,100	162,140	-
14		Laulara Solerema Roads	Marino Enterprises, Lda	161,240	143,267	-	-	-	-	143,267	17,973	-	-	152,089	-
15		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.0+000-1+550)	Rosário, Lda	3,587,818	-	25,000	-	-	-	-	3,587,818	208,782	1,902,690	1,017,564	358,782
16		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.1+550-2+250)	Lemaco Lda	3,783,050	-	25,000	-	-	-	-	3,783,050	216,875	1,917,457	1,270,413	378,305
17		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.2+250-3+870.80)	Alvorada Unipessoal Lda	3,020,890	-	25,000	-	-	-	-	3,020,890	152,089	1,203,133	963,578	302,090
18		Reh. of Road Section Caicoli, Pantai Kelapa Kmpung Baru Beduku Bebonuk Balide	Mejori Unipessoal Lda	2,344,440	-	25,000	-	-	-	-	2,344,440	234,444	1,201,666	673,886	234,444
19		Asphalting works project C N A Site Blide	Vage'l Unip Lda	199,286	-	25,000	-	-	-	-	199,286	19,929	159,428	19,930	-
20		Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase II	Fitun Diak Unip Lda	4,997,318	-	25,000	-	-	-	-	4,997,318	465,380	2,433,949	1,598,256	499,732
21		Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase III	Fitun Diak Unip Lda	3,521,434	-	25,000	-	-	-	-	3,521,434	352,143	1,728,215	1,088,932	352,144
22		Construction Check Dam Ponte Comoro	Filcar Unip.Lda JV Baboe Unip Lda	1,500,000	-	25,000	-	-	-	-	1,500,000	150,000	1,100,000	250,000	-
23		Rehabilitation Estrada Kampung Baru	Lavijo Unipessoal, Lda	2,100,539	1,873,620	-	208,180	-	208,180	2,081,800	18,739	-	-	-	-
24		Lalora River (Aimutin to Manleuana)	Tasi Naroman Unip Lda	324,061	-	25,000	-	-	-	-	324,061	32,406	259,247.76	32,407	-
25		Rehabilitasaun Estrada Iha Area BOP Bairo Pite	Montana Diak Unip Lda	1,170,116	-	25,000	-	-	-	-	1,170,116	117,012	936,091.96	117,012	-
26		Maloa River	Montana Diak Unip Lda	1,409,965	569,565	422,990	-	422,990	422,990	992,555	417,410	417,410	-	-	-
27		Dili Roads and Drainage Reh. Jct Culahun - Jct Halilaran and Audia Santa Cruz	Aspalink Unipessoal, Lda	1,942,665	1,562,396	380,269	-	380,269	380,269	1,942,665	-	194,270	-	-	-
28		Orsamento adicional muda Eletricidade Rin ba Projetu Reh. Estradas Auto Timor Bebonuk Pantai Kelapa	Hidayat Unipessoal Lda	100,284	-	-	-	-	-	-	100,284	20,057	70,199	10,028	-

Annex 10 (continuation)

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				(US\$)	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Lista 109 husi Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios															
29	Dili	Rehabilitation of Roads From Vila Maumeta to Beloi (Sta. 0+000-2+800)	Helmi Unipessoal Lda	3,500,000	-	25,000	-	-	-	-	3,500,000	350,000	1,925,000	875,000	350,000
30		Rehabilitation of Roads From Vila Maumeta to Beloi (Sta. 2+800-4+900)	Hidayat Unipessoal Lda	3,500,000	-	25,000	-	-	-	-	3,500,000	350,000	1,925,000	875,000	350,000
31		Rehabilitation of Roads Jct Area Lahane Hospital de Lahane -Hali Lran (2.21 km)	Hegil Unipessoal, Lda	685,826	-	25,000	-	-	-	-	685,826	68,583	548,660	68,583	
32		Rehabilitasaun Estrada Karau Mate	Island Orient Unip.Lda	1,000,000	-	25,000	-	-	-	-	1,000,000	100,000	800,000	100,000	
33		Reabilitacao Estradas Fatuahi Exs Telcom	Ivander Unip.Lda	500,000	-	25,000	-	-	-	-	500,000	50,000	400,000	50,000	
				56,259,838	15,972,120	2,930,808	719,924	2,040,100	2,760,024	18,732,144	37,527,694	4,356,134	20,366,952	9,433,663	2,825,497
1	Lautem	Reh. Of Roads Laivai-Vairoque-Liarafa (Sta. 0+000 - 23+225)	Hoven II, Unip. Lda	4,207,195	3,733,591	473,604	46,129	427,475	473,603.78	4,207,194.97	-	419,970			
2		Reh. Road Section Jct Tutuala-Jct Ualu Roads Package I Sta. 0+000-3+850	Consortio Vacu-Hiamoinu Lda	3,104,482	609,195	700,000	142,616	557,384	700,000.00	1,309,195.10	1,795,286.67	834,838	650,000	310,448	
3		Rehabilitasaun Estradas lautem-Com-Lospalos town	Vageel Unip Lda		-	-		-	-	-	-				
4		Jct Tutuala-Jct Valu Roads Package II Sta. 3+850-7+725	Hamutuk Unipessoal, Lda	3,008,551	449,366	600,000	129,126	470,874	600,000.00	1,049,365.56	1,959,185.90	900,000	700,000	359,186	
5		Rehabilitation Roads Maina 1 to parlamento 3.916 km	Samudra Unip, Lda	3,039,826	2,181,690	454,153		454,153	454,153.00	2,635,843.17	403,982.60	403,983			
6		Rehabilitasaun estradas Lospalos-Iore I	Tahi Galu Const Unip Lda	1,000,000	-	25,000		-	-	-	1,000,000.00	100,000	800,000	100,000	
7		Rehabilitasaun estradas Lospalos-Iore II	Queneno Unip Lda	1,000,000	-	25,000		-	-	-	1,000,000.00	100,000	800,000	100,000	
8		Rehabilitasaun Estradas lautem-Com-Lospalos town	Vageel Unip Lda	1,400,000	-	25,000		-	-	-	1,400,000.00		350,000	910,000	140,000
9		Reh. Buihomau Luro	Diroma Construção Unipessoal, Lda	64,911	-	58,420		-	-	-	64,911.04	12,982	45,438	6,491	
10		Rehabilitasaun Estradas Lospalos Iliomar Fase II	Kiar Maek Unip Lda	1,500,000	-	25,000		-	-	-	1,500,000.00	150,000	1,200,000	150,000	
11		Reabilitacao Estradas Jct Asailam0 to Caicavanoko Sta. 0+000-8+000	Salve, Unip. Lda	4,092,376	1,545,610	600,000	437,179	162,821	600,000.00	2,145,609.70	1,946,766.49	850,000	550,000	546,766.49	
12		Reabilitacao Estradas Jct Asailam0 to Caicavanoko Sta. 8+000-15+200	Fian Const. Unip. Lda	4,028,819	1,611,941	650,000	499,380	150,620	650,000.00	2,261,940.93	1,766,877.97	850,000	500,000	416,877.97	
				26,446,160	10,131,393	3,636,177	1,254,429	2,223,327	3,477,757	13,609,149	12,837,011	4,621,773	5,595,438	2,899,770	140,000
1	Bobonaro	Rehabilitation Roads Maliana Town (1+150-3+150)	IL Lilis, Lda	671,176	207,683	329,059		329,059	329,059.00	536,741.74	134,434.43	134,434			
2		Rehabilitation Jct Balibo-Cowa postu UPF hasnaruk Road (Jct wefauk derok renkolobli km. 0+000-4+650)	Consortio Wee Horis Fronteira	2,026,550	119,987	550,000		550,000	550,000.00	669,986.91	1,356,562.95	1,100,000	256,563		
3		Weleu to Tilomar phase II (7+500-22+660)	Marabia Lda.	4,911,585	3,228,520	800,000		800,000	800,000.00	4,028,520.32	883,065.10	883,065.10			
4		Rehabilitasaun Estrada Mandoki Biamaraen Nunura	Miramar Unipessoal, Lda	2,361,696	2,125,526	232,829		232,829	232,829.00	2,358,354.98	3,340.55	-			
5		Rehabilitasaun Estradas Cailaco-Maliana fase II	Lemo Laco Unipessoal, Lda	2,011,783	1,008,397	1,003,386	801,132	202,254	1,003,385.66	2,011,782.80	-	-			
6		Reh of Roads in Lepo to Suco Lour and Atus Sta. 0+000-Sta 7+000	Dany Star Unipessoal, Lda	2,343,680	2,109,312	234,369		234,368	234,368.05	2,343,680.48	-	-			
7		Construction of Gabions (Batugade)	Irmão Sandobe Unipessoal, Lda	202,128	202,128	-		-	-	202,127.66	(0.00)				
8		Rehabilitation Fatulito-Zulo Km.25+800+30+100	Marino enterprises Lda	4,314,283	1,184,893	750,000		750,000	750,000.00	1,934,893.23	2,379,389.36	950,000	997,960	431,429	
9		Rehabilitation Zulo-Zumalai Km.30+100+35+120 Km	Octogono Construção Lda	3,748,916	1,160,430	489,087		489,087	489,087.27	1,649,517.31	2,099,398.45	800,000	750,000	549,398	

Annex 10 (continuation)

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				(US\$)	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Lista 109 husi Rehabilitasaun Estrada Pakote 135 projeto em 11 Municipios															
10	Bobonaro	Rehabilitasaun Estradas Caillaco-Maliana fase I	Naroman Engineering, Lda	2,239,440	756,837	541,897		541,897	541,897.16	1,298,733.84	940,705.89	650,000	290,706		
11		Construction of Emergency Road In Buipira-Maliana to Colimau Bobonaro, suco Lahomea-Suco Colimau (0+000-32+532)	Bier Amor Unipessoal, Lda	2,060,737	892,950	461,714		461,714	461,714.00	1,354,663.80	706,073.62	500,000	206,074		
12		Rehabilitasaun Ex. Kodim ba colegio	Soli Deo Unip. Lda	500,000	-	25,000		-	-	-	500,000.00	50,000	400,000	50,000	
13		Rehabilitasaun Estrada Rural pujuk leber	Hugo Amor Unipessoal, Lda	769,468	-	25,000		-	-	-	769,467.59	76,947	615,574	76,947	
				28,161,441	12,996,663	5,442,341	801,132	4,591,209	5,392,340	18,389,003	9,772,438	5,144,446	3,516,876	1,107,775	-
1	Viqueque	Rehabilitasaun Asailatula to Ossu Roads Package II (Sta. 5+155+14+000)	Uhacae, Lda	4,849,333	1,248,922	1,000,000	548,178	451,822	1,000,000	2,248,922	2,600,412	850,000	875,000	300,000	575,412
2		Rehabilitasaun Nacional Roads (26+500-31+800) Package VI (Lugasa - Makadiki)	Helamula Unipessoal, Lda	4,045,100	667,253	688,410		688,410	688,410	1,355,663	2,689,438	1,000,000	589,438	510,562	589,438
3		Rehabilitasaun Nacional Roads (31+800-37+100) Package VII (Makadiki - Uitame)	Greu Unipessoal, Lda	4,322,336	770,672	700,000		700,000	700,000	1,470,672	2,851,664	1,000,000	751,664	348,336	751,664
4		Rehabilitasaun Nacional Roads (53+000-58+300) Package XI (Caidilale - Tardai/Post Polisi)	Sabirara, Unip. Lda	3,952,143	699,127	700,000		700,000	700,000	1,399,127	2,553,016	800,000	646,984	553,016	553,016
5		Rehabilitasaun Nacional Roads (58+300-63+600) Package XII (Tardai/Post Polisi - Irabere/Canfuru)	Ceulaiju Unip. Lda	3,952,143	-	25,000		-	-	-	3,952,143	195,214	1,842,820	1,518,894	395,215
6		Rehabilitation Urban Roads Viqueque	Urukai II, Unip. Lda	4,246,802	1,897,920	785,000		785,000	785,000	2,682,920	1,563,882	800,000	500,000	263,882	
7		Package II Dilor	Sheramor Construction Unipessoal, Lda	4,886,128	3,139,407	500,000		500,000	500,000	3,639,407	1,246,721	500,000	500,000	246,721	
8		Estrada Rural Ossu Liaruka	Carya Timor Leste	1,000,000	-	25,000		-	-	-	1,000,000	100,000	650,000	100,000	
9		Reh. Estrada Afoikai Baguila	Carya Timor Leste	4,300,000	-	25,000		-	-	-	4,300,000	230,000	1,600,000	1,395,000	430,000
10		Wee Bubar Natar Tali Belanda Road Sta. 0+000-5+500	Arpy Unipessoal, Lda	3,666,919	1,992,500	607,728	261,108	346,620	607,728	2,600,228	1,066,691	650,000	416,691		
11		Rehabilitation Roads Asaailatula to Ossu Ch. 0+000-7+000	Halderai Unipessoal Lda	4,957,407	-	25,000		-	-	-	4,957,407	295,741	1,700,000	1,425,000	532,407
				44,178,312	10,415,800	5,081,138	809,286	4,171,852	4,981,138	15,396,938	28,781,374	6,420,955	10,072,597	6,661,411	3,827,152
1	Manatuto	Rehabilitasaun Estradas Laleia ba Cemetery (0+000-5+043)	Flami, Unip. Lda	4,434,637	3,991,173	443,464		443,464	443,463.71	4,434,637.09	-	-			
2		Rehabilitasaun Estradas Urbanas Manatuto Town Package I	Maran-Dai, Lda JV Adam Motor, Unip. Lda	2,561,405	1,468,479	256,141		256,141	256,141.00	1,724,620.04	836,785.02	525,000	311,785		
3		Estrada Urbana Manatuto Town Package III	Nananiu, Unip. Lda JV Ina Forek, Lda	3,029,514	1,455,224	1,106,619	963,052	143,568	1,106,619.42	2,561,843.08	467,671.32	467,671			
4		Laleia river	JM. Unipessoal, Lda	1,665,172	1,464,023	166,518		166,518	166,518.00	1,630,541.49	34,630.06	-			
5		Rehabilitasaun Estradas Lacro Remixio	Mendith Construction Lda	2,567,346	663,943	400,000	131,363	268,637	400,000.00	1,063,942.85	1,503,402.66	900,000	350,000	253,403	2,274,450
6		Jct Laclubar Jct Soibada Bua Rahun	Filhos Cladeiras	4,200,000	-	25,000		-	-	-	4,200,000.00	220,000	2,230,000	1,330,000	420,000
7		Sumase River	Forte, Unip. Lda	1,486,886	1,338,197	148,689		148,689	148,689.00	1,486,886.25	-	-			
				19,944,959	10,381,040	2,546,431	1,094,415	1,427,016	2,521,431	12,902,471	7,042,489	2,112,671	2,891,785	1,583,403	2,694,450

Annex 10 (continuation)

No	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimación de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Lista 109 husi Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios															
1	Ainaro	Construction of New Roads Ainaro Vila to Sarai Package III	Mejori, Lda	4,325,777	-	965,000		965,000	965,000	965,000	3,360,777	1,000,000	1,900,000	460,777	
2		Construction of New Roads Ainaro Vila to Sarai Package II	Jonize Construction, Unip. Lda	3,717,216	2,639,364	900,000		900,000	900,000	3,539,364	177,852	177,852			
3		Rehabilitasaun estradas Ainaro to Bobonaro (Sta.0+000-22+350)	WTJ. Constructor Unip, Lda	4,978,351	1,740,596	619,886		619,886	619,886	2,360,482	2,617,869	1,000,000	1,000,000	617,869	
4		Jct Maubisse to Turiscaí fase III	Montana Diak Unip Lda	4,000,000	-	25,000		-	-	-	4,000,000	200,000	1,900,000	1,500,000	400,000
				17,021,343	4,379,960	2,509,886	-	2,484,886	2,484,886	6,864,847	10,156,497	2,377,852	4,800,000	2,578,645	400,000
1	Tibar river	Tibar river	Nananiu Unip Lda	2,600,000	-	25,000		-	-	-	2,600,000	260,000	2,080,000	260,000	
2		Rehabilitasaun Estrada Tibalau Carimbala	Montana Diak, Unip. Lda	1,901,335	971,390	411,201		534,835	534,835	1,506,225	395,110	395,110			
				4,501,335	971,390	436,201	-	534,835	534,835	1,506,225	2,995,110	655,110	2,080,000	260,000	-
1	Ermera	Emergency Access Roads Nunutali-Ermera	Hedge Construction, Unip. Lda	2,348,483	2,113,634	234,849		234,848	234,848.28	2,348,483	-	-			
2		Road Rehabilitation Humboe Ermera Lama (5.1 km)	L-2 Enterprise Lda	3,500,000	-	25,000		-	-	-	3,500,000	200,000	1,775,000	1,175,000	350,000
3		Rehabilitation of Roads, Road Section : Hatolia - Samara Roads (5.450 M)	Holgapa Unip Lda	2,200,000	-	25,000		-	-	-	2,200,000	220,000	1,130,000	630,000	220,000
4		Rehabilitasaun Estradas Humboe Letefoho	Betuhei Unipessoal, Lda	4,057,211	4,056,140	-		-	-	4,056,140	1,071				
5		Construction of Gabion Fatuquero River	Sali Magu Unip.Lda	1,200,000	-	25,000		-	-	-	1,200,000	120,000	960,000	120,000	
6		Rehabilitation of Roads Mertutu Vila Maria (5 Km)	Faneki Unipessoal Lda	4,200,000	-	25,000		-	-	-	4,200,000	220,000	2,030,000	1,530,000	420,000
				17,505,694	6,169,774	334,849	-	234,848	234,848	6,404,623	11,101,071	760,000	5,895,000	3,455,000	990,000
109	TOTAL			271,601,439	102,743,521	28,567,357	6,112,654	22,517,437	28,630,091	131,373,612	140,227,828	31,793,314	64,145,903	33,004,706	12,686,662

Annex 11: List of 8 Projects for rehabilitation of bridges in 7 Municipalities

No.	Codigo	Dono de Projecto	Nome de Projeto	Nome de Subprojeto	Companhia	Valor de Contrato	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimación de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
						(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Lista Rehabilitasaun Ponte Pakote 8 projeto iha 7 Municípios						17,787	2,396	231	2,099	2,330	8,709	9,079	2,232	3,965	2,129	753
1		MOPTC	Construção ponte Ritabou	New Construction of Steel Truss One Span Bridge (Type B - 100 M) in Bulobo River	Nananiu JV Adam Motor	2,861	1,143		1,142.80	1,142.80	1,723.89	1,136.87	851	286		
2		MOPTC	Rehabilitasaun of Suspenci Beloi Bridge viqueque 120 m	Rehabilitasaun of Suspenci Beloi Bridge viqueque 120 m	Arquires Unip. Lda	758	202		136.38	136.38	682.28	75.81	76			
3		MOPTC	Construction of Stell Truss on Span Bridge (type A-55M) in Betissin River	Construction of Stell Truss on Span Bridge (type A-55M) in Betissin River	Tasi Naroman Unip Lda	2,189	300		300.00	300.00	300.00	1,888.88	300	837	533	218.89
4		MOPTC	Construction of Bua Rahun Bridge	Construction of Bua Rahun Bridge	Timor Trade Unipessoal Lda	3,500	0		0.00	0.00	0.00	3,500.00	300	1,764	1,086	350
5		MOPTC	Construction of new Bridge in Kiar River	Construction of New Bridge in Kiar River	Jonize Unip.Lda	361	225		225.04	225.04	225.04	136.12	100	36		
6		MOPTC	Box Culver - Camea Ailok Laran	Box Culver - Camea Ailok Laran	Sanford Unip. Lda	1,842	166		166.10	166.10	166.10	1,676.09	300	681	511	184
7		MOPTC	New Construction of Hatulia Bridge	New Construction of Hatulia Bridge	LNG. Unip. Lda	2,680	-		-	-	2,680.05	0.00				
8		MOPTC	Construction of two new Steel Truss Brigde (60m) Jakarta II	Construction of Two New Steel Truss Brigde (60 m) Jakarta II	Jonize JV Ramelau Ainaro	3,596	360	231	128	359.60	2,931.40	664.85	305	360		

Annex 12: List of projects for the Road Maintenance and Rehabilitation

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Sub Programa Manutenção de Estradas (Codigo: 977)					98,642	3,211	4,762	911	2,507	3,418	6,629	92,075	17,452	46,840	30,278	3,981
4 Projectos - Programa de Manutenção e Reabilitação					6,336	80	78	-	78	78	157	6,179	177	3,615	7,157	1,193
1	9770204	Road Maintenance Section - Ainaro - Border Suai (A02), Casa - Hatu - udo (A13)	MOPTC	Marino Interprise.Lda	288	40	70	-	69.50	70	109	179	150	29		
2	9770205	Road Maintenance Section Area Branca - Hera, Benamauk - Hera (A01)	MOPTC	Nimia Const. Unip Lda	84	40	8	-	8.36	8	48	36	27	8		
3	Novo	Road Maintenance Section Loes - Atabae and Batugade - Maliana 2016	MOP		5,964		-	-	-	-	-	5,964		1,789	3,579	596
4	Novo	Manutensaun periodica & rutina Auto Estradas Suai Beaco	MOP				-	-	-	-	-	-		1,789	3,579	596
153 Estrada Rurais - (RUAL ROAD 4 DEVELOPMENT - R4D)					92,306	3,132	4,684	911	2,429	3,340	6,472	85,897	17,274	43,224	23,121	2,788
AILEU																
1	9770210	Rehabilitasaun Estrada Rural R4D Taliforleu - Kolihoho Chainage 0+000 - 8+000 Munisipi Aileu	MOPTC / R4D	Caviq Construction Unipessoal Lda	717	138	300	-	300.00	300	438	279	207	72		
2	9770211	R4D Rural Road Rehabilitation Laulara - Ornai Chainage 0+000 - 1+500 Aileu Municipality				250	-	10	-	10.00	10	10	240	-	-	
3	8720511	Rehabilitasaun Estrada Rural,Aituhularan - Manufoni,Aileu 0+000-1+000 (1.0Km)			93	-	5	-	4.67	5	5	89	23	56	9	
4	8720512	Rehabilitasaun Estrada Rural,Taliforleu -kolohoho (Loop around Lake) Chainage, Aileu 0+000-2+000	MOPTC / R4D		366	-	18	-	-	-	-	366	91	238	37	
5		Rehabilitasaun Estrada Rural,Taliforleu -kolohoho (Loop around Lake) Chainage, Aileu 2+000-5+000				366	-	18	-	-	-	366	91	238	37	
6		Rehabilitasaun Estrada Rural,Taliforleu -kolohoho (Loop around Lake) Chainage, Aileu 5+000-8+000				366	-	18	-	-	-	366	91	238	37	
7	8720513	Rehabilitasaun Estrada Rural, seloi Kraik- Halmate, Aileu (3.5Km)				324	-	16	-	-	-	324	81	211	32	
8		Rehabilitasaun Estrada Rural,Raimansu - Fatubesi,Aileu (5.20Km)			320	-	16	-	-	-	320	80	208	32		
Sub Total					2,802	138	402	-	315	315	453	2,349	666	1,260	183	-
AINARO																
1	9770309	Manutensaun Estrada Dare-Mauchiga Sta. 0+000-5+ 000	MOPTC/R4 D	Betua Construction Unip. Lda	41	26	4	-	4	4	30	11	7	4		
2	9770310	Rehabilitasaun Estrada Ainaro-Mau Nuno Sta. 0+000-5+533			El Construction Unip. Lda	600	166	274	-	274	274	440	160	100	60	
3	9770212	R4D Rural Road Rehabilitation Mau Chiga - Lesuati Chainage 5+000 - 6+400 Ainaro Municipality			Bermauna Unip Lda	236	40	113	-	113	113	152	84	60	23	
4	9770213	R4D Rural Road Rehabilitation Mau Chiga - Lesuati Chainage 6+400 - 7+800 Ainaro Municipality			Haburas Sarai Unip Lda	203	-	83	43	40	83	83	120	100	20	
5	8720515	Rehabilitation estrada rural Foho Ai Lico Foho Bobe, Beikala Chainage 0+000 - 2+000				336	-	17	-	-	-	336	84	118	134	
6		Rehabilitation estrada rural Foho Ai Lico Foho Bobe, Beikala Chainage 2+000-3+500				336	-	17	-	-	-	336	84	118	134	
7		Rehabilitation estrada rural Foho Ai Lico Foho Bobe, Beikala Chainage 3+500 - 6+000				336	-	17	-	-	-	336	84	118	134	
8		Rehabilitation estrada rural Foho Ai Lico Foho Bobe, Beikala Chainage 6+000-7+900				336	-	17	-	-	-	336	84	118	134	
9	8720516	Rehabilitasaun Estrada Rural,(Kontinua Maubesi -Urlepa),Edi Manelobas Change, Ainaro, 3+000-8+000 (5.00Km)				1,000	-	50	-	-	-	1,000	250	650	100	
10	8720561	Rehabilitasaun estradas Rural, Hrai Quick, Munisipi Ainaro, Postu administrativu Maibisse				543	-	40	-	-	-	543	136	353	54	
11		Rehabilitasaun estradas Rural, Hokraik kiik Chainage 2+600 - 4+750 , Munisipi Ainaro, Postu administrativu Maibisse				543	-	20	-	-	-	543	136	353	54	

Annex 12 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Actual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimación de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Sub Programa Manutenção de Estradas (Codigo: 977)					98,642	3,211	4,762	911	2,507	3,418	6,629	92,075	17,452	46,840	30,278	3,981	
12		Rehabilitasaun estrada Rural Queorema- Bleheto,Ainaro			2,600					-	-	2,600		650	1,690	260	
13		Rehabilitasaun estrada Rural ,Hatubelico Villa - Santuario Nain Feto Ramelau	MOPTC/R4 D		-					-		-		500			
14		Rehabilitasaun estrada Rural Hohraik - Kiik Chainage 0+000 - 2+600			429						-	-	429		214	172	43
15		Rehabilitasaun estrada Rural ,Hohraik - Kiik Chainage 2+600 - 4+750			495						-	-	495		247	198	49
15		Sub Total			8,034	232	651	43	431	474	706	7,328	1,125	3,546	2,805	352	
MANUFAHI																	
1	9770311	Manutensaun Estrada Same-Camilaran-Ailuli-Rotutu Sta. 0+000-12+ 000	MOPTC/R4 D	El Construction Unip. Lda	701	517	70	10	60	70	587	113	43	70			
2	9770312	Manutensaun Estrada Manico-Lianai-Grotu Sta. 0+000-10+ 550 Manutensaun Estrada Ladiki Sta. 0+000-1+ 200		Aplayana unip. Lda	168	41	17	-	17	17	58	110	88	17			
3	9770315	Manutensaun Estrada Tekunu-Feriksare 1 Sta. 0+000-2+500	MOPTC/R4 D	A & F Lda	300	226	30	25	18	43	270	30	-				
4	9770316	Rehabilitasaun Estrada Tekunu-Feriksare 2 Sta. 2+500-4+250		Aplayana unip. Lda	335	159	42	-	42	42	201	133	100	33			
5	9770214	Rehabilitasaun Estrada Rural R4D Betano - Loro 1 Chainage 0+000 - 1+800 Munisipiu Manufahi		Manu-Fahi Lui Unipessoal Lda	342	289	60	19	-	19	307	34	34				
6	9770215	Rehabilitasaun Estrada Rural R4D Betano - Loro 2 Chainage 1+800 - 3+600 Munisipiu Manufahi		Manu-Fahi Lui Unipessoal Lda	261	231	35	4	-	4	235	26	26				
7		Rehabilitasaun estrada Rural Foholau Apelas remotas ,Manufahi			1,000					-	-	1,000		250	650	100	
8		Rehabilitasaun estrada Rural Turisca - Mindelo Chainage 0+000 - 2+100			305					-	-	305		153	122	31	
8		Sub Total			3,411	1,463	254	58	138	195	1,658	1,753	292	523	772	131	
MANATUTO																	
1	9770216	R4D Rural Road Rehabilitation Uma Boco - Aubeon Chainage 0+000 - 3+000 Manatuto Municipality	MOPTC/R4 D		300	-	70			-	-	300.00	200	100			
2	8720552	Rehabilitasaun Estrada Rural ,Rembor Chainage, Manatuto 0+000-3+000 (3.0 Km)			460	-	23				-	-	460.15	115	299	46	
3	8720564	Rehabilitasaun estradas Rural, Pualaka Natarbora (Mina Rai) Chainage 0+000 - 2+000			435	-	10				-	-	434.54	109	282	43	
4		Rehabilitasaun estradas Rural, Pualaka Natarbora (Mina Rai) Chainage 0+000 - 2+000			435	-	10				-	-	434.54	109	282	43	
4		Sub Total			1,629	-	113	-	-	-	-	1,629	532	964	133	-	
BAUCAU																	
1	9770319	Manutensaun Estrada Baquia-Larisula Sta. 0+000-12+900	MOPTC /R4D	Mr Construction Unip Lda	76	68	8		8	8	76	0					
2	9770321	Rehabilitasaun Estrada Bercoli-Bahamori 1 Sta. 0+000-1+500			Caidailale Unipessoal Lda	344	224	34	73	-	73	297	46	34			
3	9770323	Rehabilitasaun Estrada Bercoli-Bahamori 3 Sta. 2+750-4+000			Maubere Spirit Unip Lda	282	244	55	8	-	8	252	30	28			
4	9770217	R4D Rural Road Rehabilitation Teriluedae - Saelari - Binagua Chainage 0+000 - 1+600 Baucau Municipality			Lalaisi, Unip. Lda	378	31	140	72	68	140	171	207	169	38		
5	9770357	R4D Rural Road Rehabilitation Teriluedae - Saelari - Binagua Chainage 1+600 - 3+300 Baucau Municipality			Rozi const. unip. Lda	341	-	110		110	110	110	231	197	34		
6	8720566	Rehabilitasaun Estrada Rural,Afaca-Uaitame Chainage 0+000 - 3+000 Baucau				578	-	11			-	-	578	145	376	58	

Annex 12 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Sub Programa Manutenção de Estradas (Codigo: 977)					98,642	3,211	4,762	911	2,507	3,418	6,629	92,075	17,452	46,840	30,278	3,981
7		Rehabilitasaun Estrada Rural,Afaca-Uaitame Chainage 3+00 - 6+000 Baucau			578		11			-	-	578	145	376	58	
8		Rehabilitasaun Estrada Rural,Afaca-Uaitame Chainage 6+00-9+000 Baucau			578		11			-	-	578	145	376	58	
9		Rehabilitasaun Estrada Rural,Afaca-Uaitame Chainage 9+000 - 12+000 Baucau			578		11			-	-	578	145	364	58	
10	8720517	Rehabilitasaun Estrada Rural,Venilale -Uaioli, Baucau Chainage 0+000 - 3+000			614	-	14			-	-	614	154	399	61	
11		Rehabilitasaun Estrada Rural,Venilale -Uaioli, Baucau Chainage 3+000-6+000			614	-	14			-	-	614	154	399	61	
12		Rehabilitasaun Estrada Rural,Venilale -Uaioli, Baucau Chainage 6+000-8+550			614	-	14			-	-	614	154	399	61	
13	8720556	Rehabilitasaun Estrada Rural , Kelekai Vila,Lakudala-Kruzamentu Buseleuai Chainage, Baucau 0+000-6+000 (6.0 Km)			1,304	-	25			-	-	1,304	326	847	130	
14	8720557	Rehabilitasaun Estrada Rural , Kruzamentu Buseleuai,kaimunibau,Ossomolai Afamata- Abo Lir Chainage, Baucau 0+000-3+000 (3.0 Km)			652	-	20			-	-	652	163	424	65	
15		Rehabilitasaun Estrada Rural , Afamata- Abo Melari, Daramutu, Uasufa (eks Zona Boalama 15 de Agosto), Osso Misa (Eks Baze de apoio Saukolu), Kokiaklu, Luatara, Apabere-Isi, Buibela Lena Wasufa, Aele Chainage, Baucau e Viqueque 0+000-25+000 (25.0 Km)		MOPTC /R4D	5,432	-	30			-	-	5,432	1,358	3,531	543	
16	8720559	Rehabilitasaun Estrada Rural, Kruzamentu Buseleuai -Portaun Uaibuitai Chainage, Baucau 0+000-5+000 (5.0 Km)			1,086	-	30			-	-	1,086	272	706	109	
17	8720567	Rehabilitasaun Estrada Rural , Kaimunibau - Ex Companhia Rabana Chainage, Baucau 0+000-2+000 (2.0 Km)			435	-	15			-	-	435	109	282	43	
18	8720560	Rehabilitasaun Estrada Rural , Abo Lir,Malugia,Uaidaba - Anielu Sonira Chainage, Baucau 0+000-7+000 (7.0 Km)			1,521	-	35			-	-	1,521	380	989	152	
19		Rehabilitasaun estrada Rural Daelari- Boleha, Laga Baucau			2,000					-	-	2,000		500	1,300	200
20		Rehabilitasaun estrada Rural Daelari- Boleha, Laga Baucau			2,000					-	-	2,000		500	1,300	200
21		Rehabilitasaun estrada Rural Daelari- Boleha, Laga Baucau			2,000					-	-	2,000		500	1,300	200
22		Rehabilitasaun estrada Rural samalari(Binagua) - Saelari, Laga Baucau			1,600					-	-	1,600		400	1,040	160
23		Rehabilitasaun estrada Rural Caicoli-Ponte natureza-Waicana-Bahamori, Baucau			2,800					-	-	2,800		700	1,820	280
24		Rehabilitasaun estrada Rural Feto Ariana a Maurate			800					-	-	800		200	520	80
25		Rehabilitasaun estrada Rural, Uai Ilii - Postu Administrativo Baucau			500					-	-	500		200	250	50
25		Sub Total			27,704	567	590	153	185	339	906	26,798	4,075	12,540	8,988	1,170
BOBONARO																
1	9770330	Maintenance Maliana-Saburai. Chainage 0+000-13+000		MOPTC/R4D	140	126	24		14	14	140	0				
2	9770218	R4D Rural Road Rehabilitation Malilait Chainage 0+000 - 1+500 Bobonaro Municipality			265	-	135		135	135	135	130	103	27		
3	9770219	R4D Rural Road Rehabilitation Maliana - Saburai - Atus Chainage 17+000 - 18+500 Bobonaro Municipality			271	-	141		141	141	141	130	103	27		

Annex 12 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	
						(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Sub Programa Manutenção de Estradas (Codigo: 977)					98,642	3,211	4,762	911	2,507	3,418	6,629	92,075	17,452	46,840	30,278	3,981	
4	8720518	Rehabilitasaun Estrada Rural,Genuali -Gololo Chainage, Bobonaro 4+000-5+500 (1,5 Km)	MOPTC/R4 D		301	-	15			-	-	301	75	195	30		
5	8720519	Rehabilitasaun Estrada Rural,Genuali -Gololo Chainage, Bobonaro 5+500-7+000 (1,5 Km)		301	-	15			-	-	301	75	195	30			
6	8720520	Rehabilitasaun Estrada Rural,Genuali -Gololo Chainage, Bobonaro 7+000-8+500 (1,5 Km)		302	-	15			-	-	302	75	196	30			
7	8720521	Rehabilitasaun Estrada Rural,Maliana-Saburai-Atus Chainage, Bobonaro 20+000-21+500 (1,5 Km)		300	-	15			-	-	300	75	195	30			
8	8720522	Rehabilitasaun Estrada Rural,Bobonaro-Sibuni Chainage, Bobonaro 0+000-1+700 (1,7 Km)		300	-	15			-	-	300	75	195	30			
9	8720523	Rehabilitasaun Estrada Rural,Aiasa Chainage, Bobonaro 0+000-2+000 (2.0 Km)		391	-	20			-	-	391	98	254	39			
10	8720524	Rehabilitasaun Estrada Rural,Sibuni Chainage, Bobonaro 1+700-3+700 (2.0 Km)		395	-	20			-	-	395	99	257	40			
11	8720525	Rehabilitasaun Estrada Rural,Molop Chainage, Bobonaro 0+000-2+000 (2.0 Km)		395	-	20			-	-	395	99	257	39			
12	8720526	Rehabilitasaun Estrada Rural,Gildapil-Lebos Chanage, Bobonaro 0+000-3+000 (3.0 Km)		549	-	27			-	-	549	137	357	55			
13	8720527	Rehabilitasaun Estrada Rural,Beco-Gala-Teda-Tobur-Guda Chainage, Bobonaro 0+000-3+000 (3.0 Km)		596	-	30			-	-	596	149	387	60			
14	8720528	Rehabilitasaun Estrada Rural,Atabae-Rairobo-Pasmaten, Bobonaro 0+000-2+000 (2.0 Km)		400	-	20			-	-	400	100	260	40			
15	8720529	Rehabilitasaun Estrada Rural,Atuaben-Liatlaun Marobo, Bobonaro 0+000-2+000 (2.0 Km)		400	-	20			-	-	400	100	260	40			
16	8720530	Rehabilitasaun Estrada Rural,Atudara-Dau Udo Chainage, Bobonaro 0+000-2+000 (2.0 Km)		400	-	20			-	-	400	100	260	40			
17	8720563	Rehabilitasaun Estrada Rural,Buiteri-Tuluata -Kampung Baru - Aisalgusun,Bobonaro (5 Km)		1,086	-	40			-	-	1,086	272	706	109			
18		Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 2+000 - 4+000		483	-	6			-	-	483	241	193	48			
19		Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 4+000 - 6+000		483	-	6			-	-	483	241	193	48			
20		Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 6+000 - 8+000		483	-	6			-	-	483	241	193	48			
21		Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 8+000 - 10+000		483	-	6			-	-	483	241	193	48			
22		Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 10+000 - 12+000		483	-	6			-	-	483	241	193	48			
23		Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 12+000 - 14+000		483	-	6			-	-	483	241	193	48			
24		Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 14+000 - 16+000		483	-	6			-	-	483	241	193	48			
25		Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 16+000 - 18+000		483	-	6			-	-	483	241	193	48			
26		Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 18+000 - 20+000		483	-	6			-	-	483	241	193	48			
27		Rehabilitasaun estrada Rural Lourba,Bobonaro		800	-				-	-	800		200	520	80		
Sub Total					11,936	126	642	-	290	290	416	11,520	3,908	5,966	1,566	80	

Annex 12 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento	Alocação do	Despesas Atual	Despesas	Total	Total Estimativo	Balanco	Estimação	Alocação do	Alocação do	Alocação do	
						Acumulado até Dezembro 2020	Orçamento de 2021	a partir de 1 janeiro 2021 até 28 setembro 2021	Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Estimativo Pagamento de 2021	Pagamento Acumulado até 31 de Dezembro de 2021	Estimado até Dezembro 2021	de Alocação do Orçamento de 2022	Orçamento de 2023	Orçamento de 2024	Orçamento de 2025	
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Sub Programa Manutenção de Estradas (Codigo: 977)					98,642	3,211	4,762	911	2,507	3,418	6,629	92,075	17,452	46,840	30,278	3,981	
COVALIMA																	
1	9770336	Rehabilitasaun Estrada Dato-Tolu Sta. 3+600-5+000			248	-	12			-	-	248		223	25		
2	9770337	Manutensaun Estrada Lookeu. Sta. 0+000-6+000, Manutensaun Estrada Lepo-Lour. Sta. 0+000-3+000, Manutensaun Estrada Naquidal-Lour. Sta. 0+000-4+200		Manu Bey Unip Lda	150	69	15		15	15	84	66	51	15			
3	9770220	R4D Rural Road Rehabilitation Data - Tolu Chainage 9+600 - 11+100 Covalima Municipality		Unidade Unip Lda	284	133	145		123	123	256	28	28				
4	9770221	R4D Rural Road Rehabilitation Data - Tolu Chainage 11+100 - 12+600 Covalima Municipality		Verde Caisahe Lda	284	-	145	160	160	321	321		95	28			
5		Rehabilitasaun Estrada Rural,Lookeu Chainage, Covalima 6+000-9+000 (3.0 Km)			600	-	30			-	-	600	150	390	60		
6	8720532	Rehabilitasaun Estrada Rural,Dato-Tolu Chainage, Covalima 12+600-15+600 (3.0 Km)			600	-	30			-	-	600	150	390	60		
7	8720533	Rehabilitasaun Estrada Rural,Taroman - Dato-Tolu Chainage, Covalima 0+000-2+000 (2.0 Km)			397	-	20			-	-	397	99	258	40		
7		Sub Total			2,563	202	397	160	299	459	661	1,939	574	1,305	184	-	
ERMERA																	
1	9770222	R4D Rural Road Rehabilitation Ponilala Chainage 0+000 - 1+500 Ermera Municipality		Rilero Unipessoal Lda	237	-	134	134	-	134	134	103	79	24			
2	9770223	R4D Rural Road Rehabilitation Ponilala Chainage 1+500 - 3+000 Ermera Municipality		Doben Unip. Lda	244	71	119	149	-	149	219	24	24				
3	8720537	Rehabilitasaun Estrada Rural,Manusahe Chainage, Ermera 0+000-6+000 (6.0 Km)			411	-	21			-	-	411	103	267	41		
4	8720538	Rehabilitasaun Estrada Rural,Leguimea Chainage, Ermera 0+000-2+100 (2.1 Km)			271	-	14			-	-	271	68	176	27		
5	8720539	Rehabilitasaun Estrada Rural,Ponilala Chainage, Ermera 3+200-5+200 (2.0 Km)			401	-	20			-	-	401	100	261	40		
6	8720540	Rehabilitasaun Estrada Rural,Lauana-Laimea Leten Chainage, Ermera 0+000-10+800			202	-	10			-	-	202	51	131	20		
7	8720541	Rehabilitasaun Estrada Rural,Poitete Chainage, Ermera 0+000-2+500 (2.5 Km)			337	-	17			-	-	337	84	219	34		
8	8720542	Rehabilitasaun Estrada Rural,Lihu-Samaleten Chainage, Ermera 0+000-13+800 (13.8 Km)			554	-	28			-	-	554	139	360	55		
9	8720543	Rehabilitasaun Estrada Rural,Hatulia-Bilimau Chainage, Ermera 0+000-2+000 (2.0 Km)			393	-	20			-	-	393	98	255	39		
10	8720544	Rehabilitasaun Estrada Rural,Coliateleotelo Chainage, Ermera 0+000-2+000 (2.0 Km)			432	-	22			-	-	432	108	281	43		
11	8720545	Rehabilitasaun Estrada Rural,Catrailaten - Fronteira Chainage, Ermera 0+000-2+000 (2.0 Km)			412	-	21			-	-	412	103	267	41		
12	8720546	Rehabilitasaun Estrada Rural,Fronteira Fatubulo-Lisapat Chainage, Ermera 0+000-2+000 (2.0 Km)			432	-	22			-	-	432	108	281	43		
13		Rehabilitasaun estrada Rural Aldeia Borhei- Aldeia Tidir-Aldeia Raelorin,Ermera			1,000					-	-	1,000		250	650	100	
14		Rehabilitasaun estrada Rural Hatulia-Koliati,Ermera			1,000					-	-	1,000		250	650	100	
15		Rehabilitasaun estrada Rural Hatulia- Limia Kraik,Ermera			1,000					-	-	1,000		250	650	100	
16		Rehabilitasaun estrada Rural Railaku kraik - Railaku leten,Ermera			1,000					-	-	1,000		250	650	100	

Annex 12 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	
Projectos - Sub Programa Manutenção de Estradas (Codigo: 977)					98,642	3,211	4,762	911	2,507	3,418	6,629	92,075	17,452	46,840	30,278	3,981	
17		Rehabilitasaun estrada Rural Railaku Ieten - Samalete,Ermera	MOPTC/R4 D		1,000					-	-	1,000		250	650	100	
18		Rehabilitasaun estrada Rural Ponilala Chainage 3+200-5+200			300					-	-	300		150	120	30	
19		Rehabilitasaun estrada Rural Poitete Chainage 0+000 - 2+000			300					-	-	300		150	120	30	
20		Rehabilitasaun estrada Rural Poitete Chainage 2+000 - 4+000			300					-	-	300		150	120	30	
21		Rehabilitasaun estrada Rural Poitete Chainage 4+000 - 6+000			300					-	-	300		150	120	30	
21		Sub Total				10,525	71	445	282	-	282	353	10,172	1,065	4,373	4,115	620
LAUTEM																	
1	9770345	Manutensaun Estrada Lospalos-Souro Sta. 0+000-5+800 and Manutensaun Estrada Leuro-Sorulua Sta. 0+000-3+000	MOPTC/R4 D	Afabubo furac unip lda	50	23	16	16.35	-	16	39	11	6	5			
2	9770224	R4D Rural Road Rehabilitation Fuiloro - Home Chainage 0+000 - 1+200 Lautem Municipality		Paiahara unip. Lda	264	35	188	66.54	188	255	289		15	26			
3	9770225	R4D Rural Road Rehabilitation Fuiloro - Home Chainage 1+200 - 2+500 Lautem Municipality		Paiahara unip. Lda	287	17	100	72.09	100	172	189	99	142	29			
4	8720547	Rehabilitasaun Estrada Rural,Fuiloro - Home Chainage, Lautem 2+500-3+500 (1.0 Km)				213	-	11			-	-	213	53	139	21	
5	8720548	Rehabilitasaun Estrada Rural,Fuiloro - Maupitine Chainage 0+000 - 2+000				262	-	13			-	-	262	65	170	26	
6		Rehabilitasaun Estrada Rural,Fuiloro - Maupitine Chainage 2+000 - 4+000				262	-	13			-	-	262	65	170	26	
7		Rehabilitasaun Estrada Rural,Fuiloro - Maupitine Chainage 4+00-7+000				262	-	13			-	-	262	65	170	26	
8	8720549	Rehabilitasaun Estrada Rural,Cainilu - Larisula Lautem Chainage 0+000 - 2+700				577	-	14			-	-	577	144	375	58	
9		Rehabilitasaun Estrada Rural,Cainilu - Larisula Lautem Chainage 2+700 - 5+400				577	-	14			-	-	577	144	375	58	
10		Rehabilitasaun Estrada Rural,Cainilu - Larisula Lautem Chainage 8+750 - 11+050				577	-	14			-	-	577	144	375	58	
11		Rehabilitasaun Estrada Rural,Cainilu - Larisula Lautem Chainage 0+000 - 2+700				577	-	14			-	-	577	144	375	58	
12	8720562	Rehabilitasaun estradas Rural, Lore Lospalos TCHAI 4 Km (Lore to Tchai Chainage 0+000 - 2+3000)				217	-	15			-	-	217	109	87	22	
13		Rehabilitasaun estradas Rural, Lore Lospalos TCHAI 4 Km (Lore to Tchai Chainage 2+300 - 5+500)				217	-	15			-	-	217	109	87	22	
13		Sub Total			4,342	74	440	155	288	443	517	3,851	1,207	2,383	374	-	
LIQUISA																	
1	9770226	R4D Rural Road Rehabilitation Bebadiri - Lebokalako Chainage 0+000 - 5+000 Liquica Municipality	MOPTC/R4 D	15 Raelti Unip. Lda	452	172	160		160	160	332	121	75	45			
2	8720550	Rehabilitasaun Estrada,Bebadiri - Lebokalako Chainage , Liquica 0+000 - 5+000 (5.0 Km)				335	-	17		17	17	17	318	84	201	33	
3	8720551	Rehabilitasaun Estrada ,Lissadila - Loes (Estrada munisipal), Liquica 0+000-20+000 (20.0 Km)				4,000	-	50		50	50	50	3,950	1,000	2,550	400	
4		Rehabilitasaun estrada Rural Dato-Liquica				1,000							1,000		250	650	100
4		Sub Total			5,787	172	227	-	227	227	398	5,389	1,159	3,046	1,083	100	

Annex 12 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Projectos - Sub Programa Manutenção de Estradas (Codigo: 977)					98,642	3,211	4,762	911	2,507	3,418	6,629	92,075	17,452	46,840	30,278	3,981
		DILI														
1	9770227	R4D Rural Road Rehabilitation Pala - Iliana - Tasi Chainage 0+000 - 7+000 Dili Municipality		Chime Naya Buras Unip. Lda	297	-	100		100	100	100	197	168	30		
2	8720534	Rehabilitasaun Estrada Rural,Pala-Iliana Chainage, Dili 0+000-3+500			190	-	9	40.33		40	40	149	47	123	19	36
3		Rehabilitasaun Estrada Rural,Pala-Iliana Chainage, Dili 3+500-7+000			190	-	9			-	-	190	47	123	19	
4	8720535	Rehabilitasaun Estrada Rural,Vila Maumeta-Maquili Chainage, Dili 0+000-3+000			284	-	14			-	-	284	36	220	28	
5		Rehabilitasaun Estrada Rural,Vila Maumeta-Maquili Chainage, Dili 3+000-6+000			284	-	14			-	-	284	36	220	28	
6	8720536	Rehabilitasaun Estrada Rural,Casnafa -Lelaus Chainage, Dili 0+000-2+000 (2.0 Km)			400	-	20			-	-	400	100	260	40	
6		Sub Total			1,645	-	167	40	100	140	140	1,505	434	977	135	36
		VIQUEQUE														
1	9770324	Manutensaun Estrada Luihono-Osorua Sta. 0+000-6+750		Boru- Buty Unip.Lda	184	88	18		18	18	106	77	59	18		
2	9770228	R4D Rural Road Rehabilitation Ossu de Cima - Liaruka Chainage 0+000 - 2+000 Viqueque Municipality - (Projeto foun)		Kay Seng Unip. Lda	425	-	157	19	138	157	157	268	225	43		
3	8720553	Rehabilitasaun Estrada Rural ,Ossu de Cima - Liaruca Chainage, Viqueque2+000 - 4+000			404	-	20			-	-	404	101	263	40	
4		Rehabilitasaun Estrada Rural ,Ossu de Cima - Liaruca Chainage, Viqueque 4+000 - 6+00			404	-	20			-	-	404	101	263	40	
5		Rehabilitasaun Estrada Rural ,Ossu de Cima - Liaruca Chainage, Viqueque 6+000 - 8+000			404	-	20			-	-	404	101	263	40	
6		Rehabilitasaun Estrada Rural ,Uatucarbau-Afaloikai Chainage, Viqueque 0+000-14+000 (14.0Km)			3,042	-	52			-	-	3,042	760	1,977	304.18	
7	8720555	Rehabilitasaun Estrada Rural ,Uagua-Nahareka, Viqueque Chainage 5+400-7+400			594	-	11			-	-	594	148	386	59.39	
8		Rehabilitasaun Estrada Rural ,Uagua-Nahareka, Viqueque Chainage7+400 -9+400			594	-	11			-	-	594	148	386	59.39	
9		Rehabilitasaun Estrada Rural ,Uagua-Nahareka, Viqueque Chainage9+400-11+400			594	-	11			-	-	594	148	386	59.39	
10		Rehabilitasaun Estrada Rural ,Uagua-Nahareka, Viqueque Chainage 11+400-13+400			594	-	11			-	-	594	148	386	59.39	
11		Rehabilitasaun Estrada Rural ,Uagua-Nahareka, Viqueque Chainage 13+400-15+400			594	-	11			-	-	594	148	386	59.39	
12		Rehabilitasaun Estrada Rural ,Uagua-Nahareka, Viqueque Chainage15+400-18+700			594	-	11			-	-	594	148	386	59.39	
13		Rehabilitasaun estrada Rural Haecono-Ossu Huna-Afaloikai.Ossu Viqueque			1,000					-		1,000		250	650	100.00
14		Rehabilitasaun estrada Rural Ossu -Liaruca,Ossu viqueque			1,000					-		1,000		250	650	100.00
15		Rehabilitasaun estrada Rural merkadu Bahalarauain-Aidak - Oitalitua-Kaninuk/knuklaran,viqueque			1,000					-		1,000		250	650	100.00
16		Rehabilitasaun estrada Rural, Kraras - Weluli Manas			500					-		500		450	50	-
16		Sub Total			11,927	88	355	19	157	176	264	11,663	2,239	6,342	2,782	300

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

No	Município	Codigo	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
						(US\$)	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Dili, programa estradas (Codigo: Novo)															
Kategoriza Estrada no Controlo de cheias															
1	Dili	9850163	MOP	Emergency Work for Lahane Oriental (Aldeia Vale DE Lahane, Balibar E Paiyol Pakote 1	Sali Magu Unipessoal Lda	380,380	175,579	204,801	159,155	45,646	204,801	380,380.12	-	-	
2	Dili	9850164	MOP	Emergency Work for Kuluhun Ate Ponte Habibie/Bidau Santa-Ana (Pacote I) Municipality Dili	Carya Timor Leste Lda	477,528	420,225	47,753		47,753	47,753	467,977.42	9,550.57	-	
3	Dili	9850165	MOP	Emergency Project Ponte Ponte My Friend - Ponte Hali Laran, Kuluhun 2020 (Pakote No. 3) Municipality Dili	Jonize Construction Unipessoal Lda	911,145	412,462	91,115	281,208	91,115	91,115	503,576.38	407,568.89	407,569	
4	Dili	9850166	MOP	Emergency Work for Maufelo Ate Ponte Habibie / Bidau Santa Ana (Pakote No. 4) Municipality of Dili	Aitula Construction & Electrical Lda	1,414,133	1,244,437	141,413		141,413	141,413	1,385,850.40	28,282.66	-	
5	Dili	9850167	MOP	Emergency Work For River Protection at 5 de Maio, Becora (Pacote No. 5) Municipality Dili	Star King Construction Unipessoal Lda	396,876	349,251	39,688		39,688	39,688	388,938.08	7,937.51	-	
6	Dili	9850168	MOP	Emergency Project for Mota Akanunu Upstream (Pakote 6 c) Municipio Dili	Montana Diak Unipessoal Lda	2,410,794	1,257,313	864,189	864,186	283,463	1,147,649	2,404,961.93	5,832.07	-	
7	Dili	9850169	MOP	Emergency Project for Mota Akanunu Downstream (Pakote 6 d) Municipio Dili	Tinolina Unipessoal Lda	2,147,392	1,889,705	214,739		214,739	214,739	2,104,444.34	42,947.83		
8	Dili	9850170	MOP	Emergency Project for Fatuahi e Hera Parte Tasi (Pakote 6 E) Municipio Dili	Natureza Timor Naroman, Lda	245,194	215,771	24,519		24,519	24,519	240,290.13	4,903.88		
9	Dili	9850171	MOP	Emergency Project Kasnafar 2020 Municipio Dili	Shabryca Construction	214,138	188,331	21,414		21,414	21,414	209,744.37	4,393.37		
10	Dili	9850172	MOP	Emergency Project Manleu 2020 Municipio Dili	Shabryca Construction	172,436	151,743	17,244		17,244	17,244	168,986.86	3,448.71		
11	Dili	9850174	MOP	River Protection Palacio Nobre Lahane, Municipio de Dili		133,297	-	133,297		133,297	133,297.49	133,297.49	-	12,916.86	
11				Sub Total - Estrada no Controlo de cheias		8,903,313	6,304,816	1,800,171	1,304,549	1,060,290	2,083,631	8,388,448	514,866	420,486	-

Annex 14: List of Emergency projects due to the flood on 13 March 2020 in Dili, Water and Sanitation Program

No	Município	Codigo	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
						(US\$)	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Dili, Programa Água e Saneamento															
Kategoriza Água e Saneamento															
1	Dili		MOP	Rehabilitasaun intake, tanki filtrasaun, kanu transmisaun, no distribuisaun sistema bee mos iha Lahane 1 & 2	Sicola Unipessoal Lda	76,750	25,442	27,575.15		27,575.15	27,575.15	53,017.48	23,732.83	14,523	9,210
2	Dili		MOP	Intalasaun baixada electricidade, instalasaun kanu transmisaun & lutu hadulas estasaun bomba Tuana Laran	Monte Frere Unipessoal Lda	68,989	24,640	26,898.88		26,898.88	26,898.88	51,538.68	17,450.07	9,171	8,279
3	Dili		MOP	Melhoramento Kanu transmisaun no distribuisaun iha Maloa	Haksolok HJM Unipessoal Lda	190,508	-	67,738.44		67,738.44	67,738.44	67,738.44	122,769.17	99,908	22,861
4	Dili		MOP	Rehabilitasaun intake no kanu transmisaun iha La Koto & Mutu Dare	Amigo Unipessoal Lda	51,111	22,762	5,111.12		5,111.12	5,111.12	27,873.36	23,237.82	17,104	6,133
5	Dili		MOP	Rehabilitasaun kanu transmisaun husi benamauk ba WTP Lahane no Becusse	Lemo Timor Unipessoal Lda	139,972	23,095	62,684.86		62,684.86	62,684.86	85,779.73	54,192.07	47,193	6,999
6	Dili		MOP	Serbisu suru sai sedimentasaun no tula sai e fase estrada	Luliana Unipessoal Lda	164,137	144,440	34,591.23		19,696	19,696.38	164,136.52	-	-	
				Total - Estrada no Controlo de cheias		691,466.17	240,379.39	224,599.67	-	209,704.82	209,704.82	450,084.21	241,381.96	187,900.28	53,482

Annex 15: List of Emergency projects for transmission and distribution of electricity

No	Codigo	Dono de Projecto	Nome de Projeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023
				(US\$)	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Projetos da emergência para transmissão e distribuição de eletricidade - (Codigo:)													
Projetos da emergência para linha de distribuição de eletricidade,													
1	8020435	MOP	New Installation of MV Line, Transformer & Extend LV Line in Rairobo, Atabae	582,045.60	-	552,943		497,649	497,649	497,649	84,397	84,397	
1			Sub-total - Linha de distribuição de Eletricidade	582,045.60	-	552,943	-	497,649	497,649	497,649	84,397	84,397	
Projetos da emergência para linha de transmissão de eletricidade													
1	8020263	MOP	Wall Protection iha Tore N55 Betano - Cassa Section, Ainaro	437,961.84	-	370,468		333,421	333,421	333,421	104,541	104,541	
2	8020427	MOP	Wall Protection iha Tore N98 Liquica - Maliana Section, Bobonaro	238,389.33	-	202,631		182,368	182,368	182,368	56,021	56,021	
3	8020428	MOP	Wall Protection iha Tore N15 Maliana - Suai Section, Bobonaro	244,378.41	-	207,722		186,949	186,949	186,949	57,429	57,429	
4	8020429	MOP	Wall Protection iha Tore N92 Betano - Viqueque Section, Manufahi	328,985.76	-	279,638		251,674	251,674	251,674	77,312	77,312	
5	8020430	MOP	Wall Protection iha Tore N4 Manatuto - Baucau Section, Manatuto	182,757.97	-	155,344		139,810	139,810	139,810	42,948	42,948	
6	8020431	MOP	Wall Protection iha Tore N6 Hera - Dili Section, Dili	273,782.61	-	232,715		209,444	209,444	209,444	64,339	64,339	
7	8020432	MOP	Wall Protection iha Tore N6 Hera - Manatuto Section, Dili	203,020.25	-	172,567		155,310	155,310	155,310	47,710	47,710	
8	8020433	MOP	Wall Protection & installation gabions iha Tore N19 Hera - Dili Section, Dili	328,001.69	-	278,801		250,921	250,921	250,921	77,080	77,080	
8			Sub-total - Linha de transmissão de Eletricidade	2,237,277.86	-	1,899,886	-	1,709,898	1,709,898	1,709,898	527,380	527,380	
9			Total - Sistema transmissão e distribuição	2,819,323.46	-	2,452,830	-	2,207,547	2,207,547	2,207,547	611,777	611,777	-

Annex 16: List of infrastructure projects for feasibility study, detailed design for rehabilitation and construction from MPW

No	Codigo	Dono de	Localização de Projeto			Nome de Projeto	Distância (Km/m)	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Saldo Orçamento 2021 transitado para 2022 em Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
			Município	Posto Administrativo	Sucos			US\$	US\$	US\$	US\$	US\$	(US\$)	(US\$)	(US\$)	(US\$)	
Lista dos projetos de Preparação para o Estudo de Viabilidade, Desenho Detalhado e implementasaun de Projetos de infraestrutura do MOP																	
Estrada Municipio																	
1	8720487	DNEPCC-MOP	Aileu,Ermera	Aileu,Gleno	Seloi	Rehabilitasaun Estrada Municipal, Aileu Jct. (Seloi) – Gleno Jct (17.50 Km)	17.50	10,000.00	-	-	-	10,000.00	500,000	4,269,250.00	3,496,500.00	1,631,000.00	1,758,250.00
2	8720488	DNEPCC-MOP	Aileu	Lequidoe	Lequidoe Vila	Rehabilitasaun Estrada Municipal, Aileu – Lequidoe (27.00 Km)	27.00	10,000.00	-	-	-	10,000.00	500,000	6,483,700.00	5,394,600.00	2,896,400.00	2,707,300.00
3	8720492	DNEPCC-MOP	Baucau	Laga – Bagia	Laga – Bagia Vila	Rehabilitasaun Estrada Municipal, Laga – Bagia (30 Km)	30.00	10,000.00	-	-	-	10,000.00	700,000	6,983,000.00	5,994,000.00	3,296,000.00	3,007,000.00
4	8720490	DNEPCC-MOP	Manatuto	Soibada	Soibada Vila	Rehabilitasaun Estrada Municipal, Manatuto Jct - Soibada (9.5 Km)	9.50	10,000.00	-	-	-	10,000.00	500,000	2,204,450.00	1,898,100.00	765,400.00	959,050.00
5	8720494	DNEPCC-MOP	Manatuto	Laclo	Laclo-Vila	Rehabilitasaun Estrada Municipal, Manatuto – Laclo (18.50 Km)	18.50	10,000.00	-	-	-	10,000.00	700,000	4,302,350.00	3,696,300.00	1,764,200.00	1,858,150.00
6	9850158	DNEPCC-MOP	Manufahi	Alas	Alas-Vila	Rehabilitasaun Estrada Municipal, Alas – Wedaberek (21.00 Km)	21.00	10,000.00	-	-	-	10,000.00	500,000	4,885,100.00	4,395,800.00	2,097,200.00	2,107,900.00
7	8720496	DNEPCC-MOP	Manufahi	Turiscal - Alas	Turiscal - Alas Vila	Rehabilitasaun Estrada Municipal, Turiscal - Alas (38.00 Km)	38.00	10,000.00	-	-	-	10,000.00	500,000	8,847,800.00	7,792,400.00	4,361,600.00	3,806,200.00
8	8720497	DNEPCC-MOP	Baucau-Viqueque	Uaica-kelekai-Osso	Uaica-kelekai-Osso Vila	Rehabilitasaun Estrada Municipal, Uaica-kelekai-Osso (22.70 Km)	22.70	10,000.00	-	-	-	10,000.00	700,000	5,281,370.00	4,535,460.00	2,323,640.00	2,277,730.00
9	8720498	DNEPCC-MOP	Viqueque-Baucau	Uatulari-Quelicai	Uatulari – Laisurulai	Rehabilitasaun Estrada Municipal, Uatulari – Laisurulai (22.00 Km)	22.00	10,000.00	-	-	-	10,000.00	700,000	5,118,200.00	4,395,600.00	2,230,400.00	2,207,800.00
10	9850159	DNEPCC-MOP	Viqueque	Viqueque-Lacluta	Luca-Lacluta	Rehabilitasaun Estrada Municipal, Luca-Lacluta (12.4 Km)	12.40	10,000.00	-	-	-	10,000.00	500,000	2,880,440.00	2,477,520.00	1,151,680.00	1,248,760.00
11	8720493	DNEPCC-MOP	Bobonaro	Lolotoe	Lolotoe Vila	Rehabilitasaun Estradas municipal, Bobonaro Jct - Lolotoe (8.9 Km)	8.90	10,000.00	-	-	-	10,000.00	500,000	2,064,590.00	1,778,220.00	685,480.00	899,110.00
12	9850145	DNEPCC-MOP	Lautem	Tututuala	Trisula - Mehara	Rehabilitasaun Estrada Municipal, Trisula - Mehara (Lautem) C2, (20.17 Km)	20.17	10,000.00	-	-	-	10,000.00	500,000	4,691,627.00	4,029,966.00	1,783,647.40	2,427,979.60
13	9850146	DNEPCC-MOP	Covalima, Bobonaro	Zumalai, Lolotoe	Beco, Opa	Rehabilitasaun Estrada Municipal, Beco - Lolotoe (Cavalima-Bobonaro), C32 (26.7 Km)	26.7	10,000.00	-	-	-	10,000.00	500,000	6,413,770.00	5,334,660.00	2,322,974.00	3,210,796.00
14	9850147	DNEPCC-MOP	Bobonaro	Maliana, Atabae	Ritabou, Aidabal'eten	Rehabilitasaun Estrada Municipal, Maliana - Atabae (Bobonaro) C18 (8.72 Km)	8.72	10,000.00	-	-	-	10,000.00	500,000	2,022,632.00	1,742,256.00	487,278.40	1,055,353.60
15	9850148	DNEPCC-MOP	Ainaro	Hatuudu	Beikala-Leolima	Rehabilitasaun Estrada Municipal,Hatuudo - Ainaro (Ainaro) C23 (25.02)	25.02	10,000.00	-	-	-	10,000.00	500,000	5,822,162.00	4,998,996.00	2,332,764.40	3,009,397.60
16	9850149	DNEPCC-MOP	Baucau, Viqueque	Baguia, Uatucarabau	Namanei,Ossuhuna-Loi Ulu, Bahatata	Rehabilitasaun Estrada Municipal,Baguia - Watucarbau (Baucau) C08 (38.07 Km)	38.07	10,000.00	-	-	-	10,000.00	500,000	8,864,117.00	7,806,386.00	3,610,285.40	4,573,831.60
17	9850150	DNEPCC-MOP	Manufahi	Fatuberliu,Alas	Dotic, Fatuberliu	Rehabilitasaun Estrada Municipal, Dotic - Fatuberliu - Alas (Manufahi) C28 (16.25Km)	16.25	10,000.00	-	-	-	10,000.00	500,000	3,777,875.00	3,246,750.00	1,339,825.00	1,958,050.00
18	9850151	DNEPCC-MOP	Baucau	Baucau	Caibada	Rehabilitasaun Estrada Alternativo Roundbout Flamboyang to Caibada (Baucau) 10 Km	10.00	10,000.00	-	-	-	10,000.00	500,000	2,321,000.00	1,998,000.00	632,200.00	1,208,800.00
19	9850152	DNEPCC-MOP	Baucau, Viqueque	Baguia, Uatucarabau	Bahatata	Rehabilitasaun Estrada Municipal Bagia- Bahatata-Posto tuan Watucarbau, 9 Km	9	10,000.00	-	-	-	10,000.00	400,000	2,187,900.00	1,798,200.00	518,980.00	1,088,920.00
20	9850161	DNEPCC-MOP	Dili	Metinaro	Duyung	Rahabilitasaun Estrada Asesun ba Cemiterio Dos Herois Metinaro		10,000.00	-	-	-	10,000.00	400,000	1,150,000.00	1,050,000.00	900,000.00	
21	New_act819	DNEPCC-MOP	Dili, Manatuto	Metinaro, Laclo	Sabuli, Duyung	Rehabilitasaun Estrada Metinaro - Laclo (6 km)	6	10,000.00	-	-	-	10,000.00	500,000	1,288,000.00	1,188,000.00	884,000.00	
		Sub Total					387.43	210,000.00	-	-	-	210,000.00	11,100,000.00	91,859,333.00	79,047,714.00	38,014,954.60	41,370,378.40

Annex 16 (continuation)

No	Codigo	Dono de	Localização de Projeto			Nome de Projeto	Distância (Km/m)	Alocação do Orçamento de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Saldo Orçamento 2021 transitado para 2022 em Dezembro 2021	Estimação de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026			
			Município	Posto Administrativo	Sucos			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Lista dos projetos de Preparação para o Estudo de Viabilidade, Desenho Detalhado e implementasaun de Projetos de infraestrutura do MOP																				
Estrada Urbano																				
1	8720500	DNEPCC-MOP	Bobonaro	Maliana	Maliana Vila	Rehabilitasaun Estrada Urbana Maliana (23Km)	23.00	10,000.00	-	-	-	10,000.00	700,000.00	4,176,000.00	5,878,000.00	1,206,000.00				
2	9850153	DNEPCC-MOP	Baucau	Baucau	Baucau vila	Rehabilitasaun estrada Urbana Baucau 23 Km	23	10,000.00	-	-	-	10,000.00	700,000.00	4,176,000.00	5,878,000.00	1,206,000.00				
3	9850154	DNEPCC-MOP	Ermera	Gleno	Gleno vila	Rehabilitasaun estrada Urbana Ermera, 20 km	20.00	10,000.00	-	-	-	10,000.00	700,000.00	3,630,000.00	5,020,000.00	1,050,000.00				
4	9850155	DNEPCC-MOP	Lautem	Lospalos	Fuiloro	Rehabilitasaun estrada Urbana Lautem (Lospalos) 10 Km	10.00	10,000.00	-	-	-	10,000.00	500,000.00	1,810,000.00	2,360,000.00	530,000.00				
5	9850156	DNEPCC-MOP	Dili	Don Aleixo, Vera Cruz	Multi Sucu	Rehabilitasaun estrada Urbana Dili A, 26.9 Km	26.9	10,000.00	-	-	-	10,000.00	600,000.00	4,985,800.00	6,993,400.00	1,408,800.00				
6	9850157	DNEPCC-MOP	Dili	Cristu rel, Metinaro	Multi Sucu	Rehabilitasaun estrada Urbana Dili B, 26.9 Km	26.9	10,000.00	-	-	-	10,000.00	600,000.00	4,985,800.00	6,993,400.00	1,408,800.00				
Sub Total							129.80	60,000.00	-	-	-	60,000.00	3,800,000.00	23,763,600.00	33,122,800.00	6,809,600.00	-			
Estrada Nacional																				
1	9850142	DNEPCC-MOP	Bobonaro	Bobonaro	Oeleu,Lourba, Lepo	Rehabilitasaun Estrada Nacional, Jct. Oeleu – Lourba – Zulo Fatuletu (A12), 26 Km	26	10,000.00	-	10,000.00	10,000.00	-	500,000.00	9,080,900.00	7,992,200.00	3,715,580.00	4,685,320.00			
2	9850143	DNEPCC-MOP	Ermera	Railaco	Tokoluli	Rehabilitasaun Estrada Nacional, From Bridge steel truss - Gleno Villa (A04), 6.4Km	6.4	10,000.00	-	10,000.00	10,000.00	-	500,000.00	2,227,760.00	1,918,080.00	586,912.00	1,160,848.00			
3	8720478	DNEPCC-MOP	Manatuto, Manufahi	Natarbora, Betano	Uma Boco,Clacluc	Rehabilitasaun Estrada Nacional, Natarbora - Betano (A14), 7.5 Km	7.5	10,000.00	-	10,000.00	10,000.00	-	500,000.00	2,612,375.00	2,447,750.00	573,725.00	1,358,650.00			
4	8720482	DNEPCC-MOP	Manufahi	Betano	Daisua,Betano	Rehabilitasaun Estrada Nacional, Same Luak - Betano (A14), 10 Km	10	10,000.00	-	10,000.00	10,000.00	-	500,000.00	3,686,500.00	2,997,000.00	998,300.00	1,808,200.00			
Sub Total							49.90	40,000.00	-	40,000.00	40,000.00	-	2,000,000.00	17,607,535.00	15,355,030.00	5,874,517.00	9,013,018.00			
Resposta Emergencia																				
1	9850160	DNEPCC-MOP	All Municipio	All Posto Administrativo	Multi sucu	Recuperaçao das condicoes das estradas e pontes (Respostas as emergencias)		10,000.00	-	-	-	10,000.00	300,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00			
Sub Total							-	10,000.00	-	-	-	10,000.00	300,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00			
Supervisaun																				
1	9850162	DNEPCC-MOP	All Municipio			Supervisaun Ba konstrusaun Estrada Minicípio		10,000.00	-	-	-	10,000.00	500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,943,750.00			
Sub Total							-	10,000.00	-	-	-	10,000.00	500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,943,750.00			
Perparasaun Dezenho Detalhado (DED)																				
1	8090581	DNEPCC-MOP				Preparasaun Desenho Detalhado ba Estrada, Electricidade e Aguas ba Funcionamento Porto Tibar, Estudo de Viabilidade para Projeto de Infraestrutura		10,000.00	-	-	-	10,000.00	500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00			
2	8090582	DNEPCC-MOP				Preparasaun Desenho ba Konstrusaun moru protesau ba Ponte: Estudu 2021 a. Ponte mota Haemano 1000 m- Suai b. Ponte Ira Bere 1000 m-Viqueque c. Ponte Loes 1000 m - Liquica d. Ponte Nunura 1000 m - Bobonaro e. Ponte Vemase 1000 m - Baucau f. Ponte Wekain 2000 m Viqueque g. Ponte Mota Karau Ulun 50 m (Auto Estradas) - Suai h. Ponte Mota Nabuk 50 m (Auto Estradas) - Suai i. Ponte e Mota Lo-mea 204 m (Auto Estradas) - Suai j. Ponte Mota Mota Bunetil 30 m (Auto Estradas) - Suai k. Ponte Mota Mola 705 m (Auto Estradas) - Suai l. Ponte Hinode 2 , Mota Comoro		10,000.00	-	-	-	10,000.00	500,000.00	800,000.00	300,000.00	300,000.00	300,000.00			
Sub Total							-	20,000.00	-	-	-	20,000.00	1,000,000.00	3,800,000.00	3,300,000.00	3,300,000.00	3,300,000.00			
35						TOTAL	567.13	350,000.00	-	40,000.00	40,000.00	310,000.00	18,700,000.00	142,530,468.00	136,325,544.00	59,499,071.60	59,127,146.40			

Annex 17: List of infrastructure projects financed through Loans

No	Código	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de Retificativo de 2021	Despesas Atual a partir de 1 janeiro 2021 até 28 setembro 2021	Despesas Estimativo a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimção de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2024
					(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)	(US\$000)
Lista de projetos de infraestruturas financiados através de empréstimos						594,740	198,712	70,700	12,182	55,449	67,631	266,343	171,928	50,810	86,136	93,317	82,031
ADB						311,141	139,126	36,678	6,645	23,600	30,245	169,372	54,359	34,760	44,497	48,151	55,031
1		MOP	Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e Tibar - Ermera (L)	Road Network Upgrading Project (RNUP) for Tibar-Gleno (ADB Loan)	PT. PEMBANGUNAN PERUMAHAN (PERSERO)Tbk.	29,695	28,783	-	-	-	-	28,783	912	-	-	-	-
2		MOP	Construção e supervisão para o desenvolvimento de estradas Dili-Liquisa e Tibar - Ermera (L)	Road Network Upgrading Project (RNUP) for Tibar-Liquica (ADB Loan)	Constructora SANJOSE,SA	25,561	13,016	-	-	-	-	13,016	362	-	-	-	-
3	9130235	MOP	Construção e supervisão para o desenvolvimento de estradas Dili-Manuto-Baucau (L)	Upgrading Project (Package 01-02) Manatuto - Baucau Road	Shanghai Construction Group Co,Ltd SCG - Abipraya (Jv)	59,287	35,873	7,200	1,714	6,200	7,914	43,788	6,477	6,400	77	-	-
4	9130221	MOP	Construção e supervisão para o desenvolvimento de estradas Mantuto-Natarbora (L)	Road Network Upgrading Project (RNUP) for Manatuto - Laclubar (ADB Loan)	R.D Interior Junior Construction / Hebel Road and Bridge Group	28,012	13,436	1,500	-	1,500	1,500	14,936	3,564	1,500	2,064	-	-
5	9130229	MOP	Construção e supervisão para o desenvolvimento de estradas Mantuto-Natarbora (L)	Road Network Upgrading Project (RNUP) for Laclubar - natarbora (ADB Loan)	China Nuclear Industry 22ND Construction Co; LTD	34,380	14,416	2,500	62	2,500	2,562	16,978	5,087	2,860	2,227	-	-
6	9130211	MOP	Construção e supervisão para o desenvolvimento de estradas Mantuto-Natarbora (L)	Consultant Supervision (M-L & L-N)	Sinotech Engineering Consultant	4,406	2,908	841	-	841	841	3,749	656	-	656	-	-
7	9130225	MOP	Road Network Upgrading Project (RNUP), Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 2 : Tasitolu - Tibar	Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 2 : Tasitolu - Tibar	China Wu Yi Co Ltd	12,964	4,153	1,000	-	1,000	1,000	5,153	1,636	300	1,336	-	-
8	9130213	MOP	Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road	Consultant Design(M-L & L-N)&Supervision(D-L & T-G, Tasi Tolu -Tibar 4 L)	KATAHIRA & ENGINEERS INTERNATIONAL	8,168	6,635	1,137	-	1,137	1,137	7,773	395	-	-	-	-
9	9130223	MOP	Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road	Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road	CBMI Construction Co. Lda Jv Chongqing Roads Engineering	29,315	9,987	7,000	1,932	2,500	4,432	14,419	5,148	2,700	1,522	926	-
10	9130224	MOP	Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads	Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads	CBMI Construction Co. Lda Jv Chongqing Roads Engineering	20,749	5,232	6,000	1,022	2,500	3,522	8,753	3,458	2,300	1,158	-	-
11	9130227	MOP	Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads	Consultant Supervision Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads, and Baucau - Lautem	Dongsung Engineering Co,Ltd Jv with Kunhwa Engineering and Consulting Co.Ltd.	5,564	590	1,500	-	1,500	1,500	2,090	3,474	800	1,336.76	1,337	-
12	9130231	MOP	Construção e supervisão para o desenvolvimento de estradas Baucau-Viqueque (L)	Konstrusaun estrada Baucau - Venilale	China Railway Int. Group co, Jv with China overseas	16,025	4,095	3,000	1,180	1,820	3,000	7,095	6,386	3,000	1,693	443	-
13	9130126	MOP	Construção e supervisão para o desenvolvimento de estradas Baucau-Viqueque (L)	Konstrusaun estrada Venilale - Viqueque	China Railway Int. Group co, Jv with China overseas	23,853	-	2,500	-	1,025	1,025	1,025	6,124	2,000	2,062	1,031	1,031
14	9130209	MOP	Construção e supervisão para o desenvolvimento de estradas Baucau-Viqueque (L)	Consultant Supervision (B-V & V-V)	-	5,262	-	1,000	423	577	1,000	1,000	3,280	1,400	1,466	414	-
15	9130225	MOP	Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolu -Tibar (L)	Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolu -Tibar (L)	-	7,000	-	1,000	312	-	312	312	7,000	2,400	4,000	600	-
16	Novo	MOP	Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolu -Tibar (L)	Konsultant supervisaun ba Projettu Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasi Tolu -Tibar (L)	-	900	-	500	-	500	500	500	400	200	500	200	-
17	Novo	MOP	Water and Sanitation project For Viqueque, Lautem, and Same Municipality	-	-	-	-	-	-	-	-	-	-	1,500	5,100	7,000	10,000
18	Novo	MOP	Dili Urban Water Supplay project	-	-	-	-	-	-	-	-	-	-	-	3,000	5,000	16,000
19	Novo	MOP	Power Distribution Modernization Project	-	-	-	-	-	-	-	-	-	-	3,500	3,000	4,000	15,000
20	Novo	MOP	Road Network Sustainability Project (Lautem-com, Lautem- Lospalos)	Road Network Sustainability Project (Lautem-com, Lautem- Lospalos)	-	-	-	-	-	-	-	-	-	-	5,200	10,000	4,500
21	Novo	MOP	Consultant Supervision for Road network Upgrading Sector Project, Upgrading and maintenance of Lautem - Com, Lautem - Lospalos Road	Consultant Supervision for Road network Upgrading Sector Project, Upgrading and maintenance of Lautem - Com, Lautem - Lospalos Road	-	-	-	-	-	-	-	-	-	-	2,000	2,200	1,500
22	Novo	MTC	Dili airport Runway upgrading Project	Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili	-	-	-	-	-	-	-	-	-	2,900	3,100	10,000	7,000
23	Novo	MOP	New Construction of 3 Bridges	New Construction of 3 Bridges	-	-	-	-	-	-	-	-	-	700	3,000	5,000	-
24	Novo	MOP	Consultant Supervision for 3 bridges	Consultant Supervision of the Construction of 3 bridges	-	-	-	-	-	-	-	-	-	300	-	-	-

Annex 17 (continuation)

No	Código	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Alocação do Orçamento de 2021	Despesas Atual a partir de 1 Janeiro 2021 até 28 setembro 2021	Despesas Estimadas a partir de 28 setembro 2021 até 31 Dezembro 2021	Total Estimativo Pagamento de 2021	Total Estimativo Pagamento Acumulado até 31 de Dezembro de 2021	Balanco Estimado até Dezembro 2021	Estimativa de Alocação do Orçamento de 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2024	
					(€'000)	(€'000)	(€'000)	(€'000)	(€'000)	(€'000)	(€'000)	(€'000)	(€'000)	(€'000)	(€'000)	(€'000)	(€'000)	(€'000)
Lista de projetos de infraestruturas financiados através de empréstimos						594,740	198,712	70,700	12,182	55,449	67,631	266,343	171,928	50,810	86,136	93,317	82,031	
World Bank						227,150	37,948	24,522	2,173	22,349	24,522	62,470	104,335	14,750	40,639	44,214	27,000	
1	9130222	MOP	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, Lot 3, Lot 4 & Lot 5)	Road Climate Resilience Project (RNUP), Lot.2 Laulara - Solerema (KM 12+00 to km34+620)	China Wu Yi Co Ltd	17,855	4,881	6,879	2,173	4,706	6,879	11,761	5,185	5,000	150	35	-	
2	9130226	MOP		Road Climate Resilience Project (RNUP), Lot.3 Solorema-Bandudatu (WB Loan)	Chongqing International Construction Corporation	28,824	10,434	339		339	339	10,773	2,381	-	-	-	-	
3	9130118	MOP		Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aitutu (WB Loan)	Chongqing International Construction Corporation	28,139	8,491	364		364	364	8,854	329	-	-	-	-	
4	9130119	MOP		Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aitutu (WB Loan)	Chongqing International Construction Corporation	26,875	7,044	61		61	61	7,105	238	-	-	-	-	
5	9130110	MOP		Consultant Design & Supervision Lot 3	Katahira and Engineers International	4,070	3,260	562		562	562	3,822	248	-	-	-	-	
6	9130111	MOP		Consultant Design & Supervision Lot 4 & Lot 5	Egis International in JV with Egis	3,885	3,159	626		626	626	3,785	100	-	-	-	-	
7	9130111	MOP		Consultant Design & Supervision Lot 4 & Lot 5	International Indonesia and Lelo Engineering Unin, Ida Contract in EUR	837	679	158		158	158	837	-	-	-	-	-	
8	9130112	MOP		Consultant Supervision Lot.2	TBA	2,625	-	1,533		1,533	1,533	1,533	1,092	750	966.60	270		
9	9130102	MOP	Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno	Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno	TBA	23,270	-	6,000		6,000	6,000	6,000	18,616	1,000	5,011	5,000	3,000	
10		MOP		Konstrusaun de estrada Letefoho - Hatubelico	TBA	33,120	-					-	26,496	1,400	5,011	5,000	3,000	
11		MOP		Supervisaun de consultores dos troços rodoviários de Gleno - Letefoho	TBA	4,000	-	500		1,000	1,000	1,000	3,000	500	3,000	2,500	1,000	
12		MOP		Supervisaun de consultores dos troços rodoviários de Letefoho - Hatubelico	TBA	3,650	-	500				-	3,650	500	3,000	2,500	1,000	
13	9130124	MdE	Projetu Fonesementu e Transformasaun Edukasaun basiku	Projetu Fonesementu e Transformasaun Edukasaun basiku		20,000	-	3,000		3,000	3,000	3,000	17,000	2,600	9,000	4,700	1,000	
14	9130123	MOP	Water and Sanitation project in Baucau Municipality	Water and Sanitation project in Baucau Municipality		30,000	-	4,000		4,000	4,000	4,000	26,000	3,000	7,000	4,000	1,000	
15	Novo	MTC/MdF	Dili airport Runway upgrading Project	Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili			-	-		-	-	-	-	-	2,500	10,000	7,000	
15	Novo	MOM/MdF	Affordable Housing	Affordable Housing			-	-		-	-	-	-	-	5,000	10,208	10,000.00	
JICA						56,450	21,638	9,500	3,364	9,500	12,864	34,502	13,233	1,300	1,000	952	-	
1	9130234	MOP	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	Upgrading Project (Package 01-01) Dili - Manatuto Road	Sinohidro corporation limited	48,315	17,500	8,000	3,176	8,000	11,176	28,677	10,736	1,300	1,000	952		
2	9130502	MOP		Consultancy services for National Road No. 1 - Upgrading Project	Phikoei international, Inc/consultan. Contract in YEN85,301,357	7,366	3,615	1,300	188	1,300	1,488	5,103	2,451	-				
3		MOP		Consultancy services		768	522	200		200	200	722	46	-				



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