



**Annex XX**  
**Other information**  
**deemed necessary by**  
**the Government**

**Infrastructure**  
**Fund**

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**2023**

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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 implementation of the Strategic Development Plan of Timor-Leste 2011-2030 (SDP). The SDP sets out priorities for the infrastructure sector as a central pillar of the social and economic development of the country. The main target of the IF is to build and maintain essential infrastructure, including roads and bridges, ports and airports, provide reliable electricity across the country, improve water and sanitation, public facilities, and other strategic sectors.

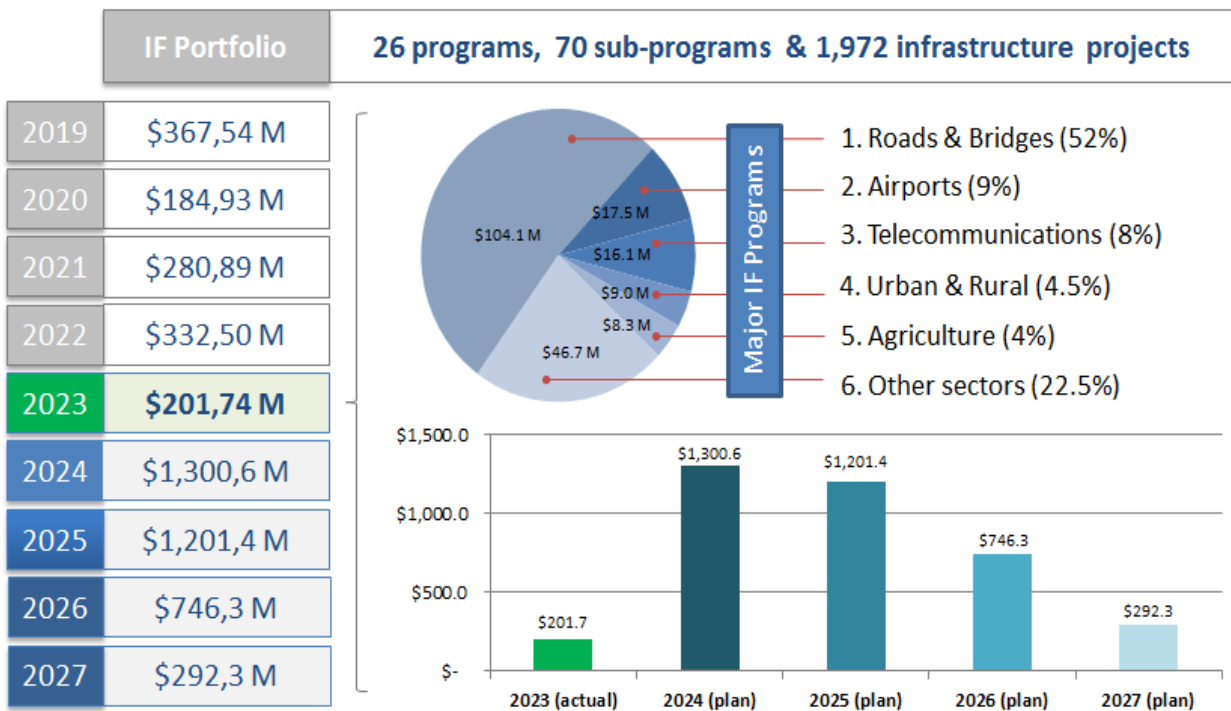
This Budget Book for IF presents the summary of the budget allocation and execution since 2011, and the summary of the main results of the projects, financed through the Fund during the past years. The IF budget allocation from 2011 is of US\$ 5.4 billion, and execution is of US\$ 3.3 billion or 60%.

Currently, the IF Portfolio consists of 1,972 infrastructure projects, including 1,065 completed projects. In 2022 the IF Portfolio has been restructured, and for 2023 it is consisted of 26 Programs, and 70 sub-Programs.

In 2023, the IF is focusing on funding of projects according to the following priorities: (1) ongoing projects from previous years; (2) contracts from 2021/2022; (3) projects under preparation.

For 2023 the IF budget allocation for the Infrastructure Fund is US\$ 201.7 million, including external loans.

The detailed information regarding the IF Portfolio, budget allocation for the Infrastructure Fund for 2023, and budget projection for 2024 – 2027 are presented on the figure below.



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

# 1. INTRODUCTION

## 1.1. Background of the Infrastructure Fund

The Infrastructure Fund (IF) was established in 2011 by the Government of Timor-Leste to finance strategic projects, and to improve the core infrastructure 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, IF was operated as a special fund. And from 2016, the Government transformed IF into the autonomous fund with the intention to eliminate functional limitations. The autonomous arrangement allows operate in a more efficient way, as the payment process is linked directly to the Central Bank.

During 2016 – 2022, IF has developed the national standards, including the feasibility study guideline, project appraisal guideline, ex-post evaluation methodology, and criteria. The IF policy and priorities are in line with the long-term vision and objectives of the Government where the infrastructure development covers the basic infrastructure, economic, and social sectors with the main target to support the development of the country. The Government defined the infrastructure development as a priority in the following policy documents:

- Strategic Development Plan for 2011 - 2030;
- Program of the VIII Constitutional Government for the five years' period (2018 – 2023);
- Framework of the General State Budget and public financial management for 2023.

The IF program portfolio and projects also contribute directly and indirectly to achieving the global agenda, such as SDGs that government has already adopted. In fact, the priority investments that government has already allocated into energy and clean water, poverty reduction and alleviation, quality of education and public health, job creation, decent work, and economic growth shall contribute to achieving the SDG agenda (SDG 6, SDG 7, SGD 9, etc.). At the same time, the priority investment areas are also help the government to achieve the objectives of the national long-term plan for 2011 -2030.

The approval of Law No.2/2022 on 10 February, and Law no. 8/2022 on 15 June provide a framework for more efficient state budget and public financial management process that taking into consideration various strategic planning options, including the financing of multi-annual infrastructure projects. The objective of this reform is to speed up public management, and increase transparency, responsibility, accountability and control of the services and entities of the Public Administrative Sector.

The budget strategy sets out the strategic priorities in budgetary matters, the objectives in terms of public revenue and expenditures, public debt, as well as fiscal policy. GOP for 2023 defined the national targets to be achieved by the Government through measures in the following 16 strategic areas: (a) agriculture, livestock, fisheries and forestry; (b) economy and employment; (c) tourism; (d) territorial development and housing; (e) environment; (f) petroleum and minerals; (g) electricity and renewable energy; (h) national connectivity; (i) water and sanitation; (j) education and training; (k) health; (l) social inclusion and protection; (m) culture and heritage; (n) state reform; (o) defense and national security; (p) international relations and foreign policy. The Infrastructure Fund plays an important role in providing the financial support to these strategic sectors.

In the medium term period 2024-2027, consistent positive growth is expected, assuming an increase in arrivals due to the resumption of commercial flights and the tourism development strategy, strong growth in public services, public-private partnerships, growth in infrastructure financing through loans, and private sector growth encouraged by political stability.

## 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.

The Fund also follows other regulation within the legal framework, including procurement and public contract law, budget and tax law, other relevant regulation throughout the project implementation phases.

## 1.3. 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 guidance to implementing agencies. At the implementation stage, CAFI is supported by MPS in managing day to day operations of IF.

During the period 2011-2022, the composition of CAFI was adjusted accordingly to be consistent with the organic structure of the Constitutional Government of Timor-Leste as it is presented on the figure below. The composition of CAFI the was updated in June 2020 to accommodate changes of the new Organic Law of the VIII Constitutional Government. The new structure is the result of the government remodeling, approved by the Decree-Law № 27/2020 of 19 June as a second amendment of the Decree-Law № 14/2018 of 17 August. From June 2020<sup>1</sup> the CAFI composition consists of the President and three Members: Vice-Prime-Minister & Minister of Planning and Territory (President); Minister of Finance; Minister of Public Works; and Minister of Transport and Communications.



Figure 2: Transformation of CAFI composition during 2011 - 2022

<sup>1</sup> Decreto do Presidente da República N.º 53 /2020 de 23 de Junho

## **1.4. National standards, tools and procedures for IF planning & budgeting**

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, 2017-2022);
- Feasibility Study Guideline (MPS, May 2018);
- Model TOR for IF projects (MPS, February 2018);
- IF Administration Manual (MPS, December 2018);
- Ex-post Evaluation Guideline (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.

### **1.4.1. Feasibility study**

There are two main tools for the infrastructure project for planning and preparation prior the approval of project implementation. The feasibility study is the first tool that should provide technical and financial information that is the basis for decision-making that should justify strategic impact and higher priority for funding compare to other project proposals. And 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 IF. More importantly, with the feasibility study results, the government can consider investments from the Infrastructure Fund for the strategic projects that contribute significantly to the social and economic development of the country.

## 1.4.2. Project appraisal

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

- Importance for development;
- Readiness for funding.

The appraisal methodology is based on 8 multiple criteria for project evaluation, including the following:

- relation of the project or the project's sector to the Strategic Development Plan;
- economic impact as measured by the economic internal rate of return;
- effectiveness of investment;
- social impact as direct number of new jobs and indirect number of benefited population;
- readiness for implementation and preparation of environmental license;
- dependence of the project on additional infrastructure for reasonable cost;
- readiness of the project for construction and availability of required documents such as concept design, feasibility study, detailed engineering design, and other related documents;
- 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 2011-2022 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. Therefore, all proposals from 2018 were considered for appraisal in 2019. And in 2020 there were no appraisal due to the global pandemic COVID-19.

*Table 1: Summary of proposals for appraisal under the Infrastructure Fund, 2011-2022*

	2011	2012	2013	2014	2015	2016	2017	2018 <sup>1</sup>	2019	<u>2020</u> <u>2021</u> <sup>2</sup>	2022
Proposals submitted to IF	115	1	225	60	173	123	170	32	158	224	69
For appraisal	68	1	46	30	5	34	43	-	31	9	6
Cumulative number of proposals for IF	<b>115</b>	<b>116</b>	<b>341</b>	<b>401</b>	<b>574</b>	<b>697</b>	<b>867</b>	<b>899</b>	<b>1,057</b>	<b>1,281</b>	<b>1,350</b>

*Note: <sup>1</sup>In 2018 there were no project appraisal for the Infrastructure Fund because of the late budget approval, and proposals from 2018 considered for appraisal in 2019. <sup>2</sup>In 2020 there were no appraisal due to COVID-19*

For the purpose of the State Budget preparation for 2023, CAFI issued the dispatch on 7 February 2022 No 006/CAFI/II/2022 with the request to submit new proposals for evaluation of new projects to be funded through the Infrastructure Fund by 31 of March 2022. The project appraisal, including submission and evaluation of new proposals for IF is an integral part of the budgeting process. In 2022, the Major Projects Secretariat has got the following proposals for evaluation for the 2023 period as presented in the table below.

*Table 2: Summary of the project proposals for 2023*

CATEGORY	PROJECTS	BUDGET, US\$
Long-list	69	641,363,520
Short-List	24	321,425,963
For Study	18	285,348,000
For Appraisal	6	36,077,963

### 1.4.3. Ex-post evaluation

The Ex-Post Evaluation under the Infrastructure Fund is required for completed projects in order to utilize lessons learned, and to accumulate the best practice to avoid the same mistakes for effective implementation of projects in the future, and to recommend new measures and improvements.

In 2019 – 2020, the Ex-Post Evaluation Guideline was prepared for the projects implemented during past years under the Infrastructure Fund. The outline of process of the Ex-Post Evaluation is shown below.

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.

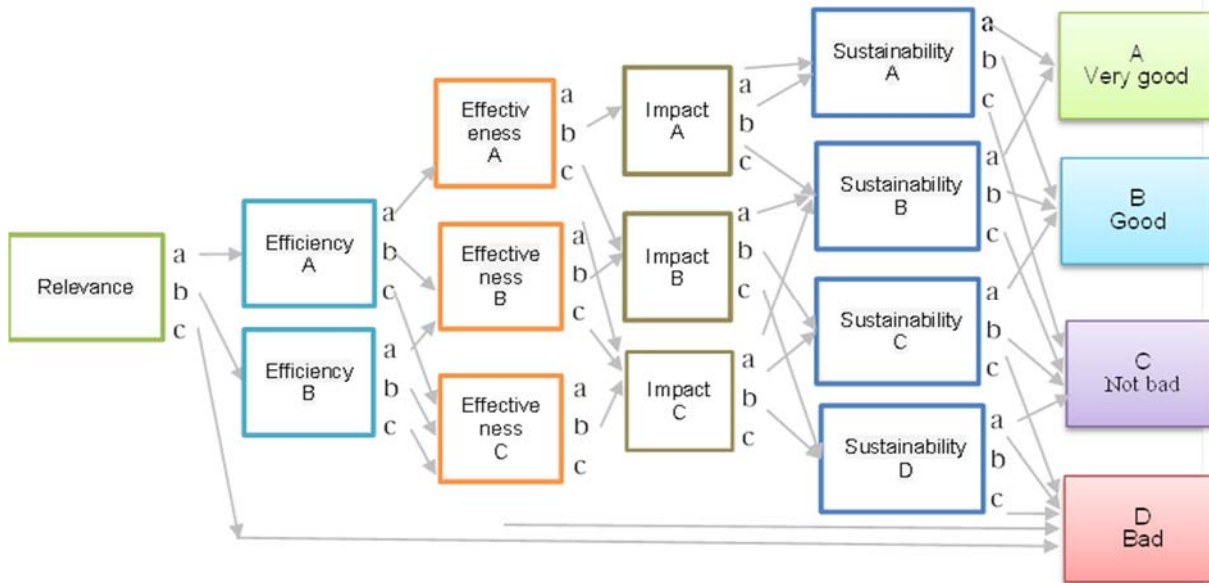


Figure 3: Ex-Post Evaluation logic frame

### 1.5. Budgeting Process

According to the Law No. 2/2022 on the Framework of the General State Budget and public financial management, budgeting is also be carried out in a multi-annual perspective through the approval of the multi-annual budget programming, which presents the forecasts of revenue and expenditure for the following budget year, and for the four subsequent years. The budget execution regime of the General State Budget by law covers appropriations related to expenditures of extraordinary nature that implemented as needed, including appropriations related to expenses of the Infrastructure Fund.

The budgeting process and timeline of the preparation of the IF funded project would follow naturally with the timeline that set by the Ministry of Finance. Each capital investment project that is implementing by the relevant line ministry need to be planned and budgeted for the approval prior to implementation. The only financial instrument that is available to implement the project - the general state budget or OGE that every year government submits to the National Parliament for approval prior to the promulgation by the President of Republic. The following figure shows the general steps of the budgeting process for projects that shall be proposed and approved for funding under the general state budget.

The recent Law № 2/2022 of 10 February on the Public Financial and Budget established the process of approval of the State Budget (OGE) that follows the timeline of the Ministry of Finance. With this public financial and budget law, the process of approval of the State Budget (OGE) is as follows.



1. Identification of the Government priorities for the following year (January – May);
2. National Parliament discussion and approval of the Government Priorities for budgeting (June);
3. Budget Journey (30 of June);
4. Council of Ministers approval of the aggregate budget amount or fiscal envelope (15 of July);
5. Budget submission by the Line Ministries and discussion of budget allocation by program (July);
6. Approval of Council of Ministers on the allocation by program (August);
7. Approval of the budget law by the Council of Ministers (15 of September);
8. Submission of budget to the National Parliament (1 of October);
9. Discussion and approval by the National Parliament (November);
10. Promulgation by the President of Republic (December).

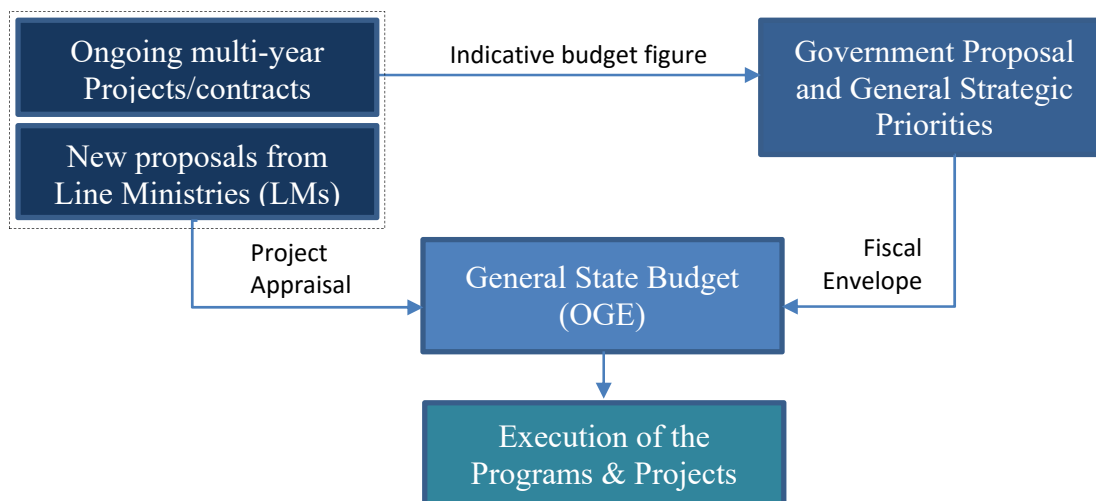


Figure 4: Steps of the Budgeting Process: Project Proposal and Approval of OGE

The IF budget is also an integral part of the general state budget that follows the procedure established by the Ministry of Finance. During January – June, the project appraisal and evaluation is conducted for new proposals from the Line Ministries. The result of the project appraisal and recommendations for budgeting are presented in the project appraisal report. Based on the appraisal report that approved by CAFI, the budget review committee would consider the budget allocation for new proposals for the following fiscal year. The funding of IF projects for the following fiscal period of 2023 is based on the following priorities:

- *Ongoing projects* (projects with contract, including projected amount to be paid for next year);
- *Projects that under procurement and preparation;*
- *New projects* that recently appraised for the following fiscal year.

However, the actual budget allocation is decided based on the budget ceiling (fiscal envelop) from the Ministry of Finance considering the IF execution rate. Since the fiscal envelop approved by the Ministry of Finance with the limitations to cover current IF Portfolio, including projects from the previous years, CAFI decided to focus on the budget allocation for on-going projects, and projects that under preparation stage from 2022/2021 and prior in the fiscal year 2023. Consequently, all new initiatives and investment projects appraised for investments in 2022, and 2023 periods are considered for the following fiscal year of 2024.

## 1.6. IF budget allocation and expenditures

The capital investments from the Fund have contributed to the improvement of the infrastructure conditions and provision of better public services, and job creation through the implementation of the IF projects. During 2011 - 2022, a total amount of US\$ 5.4 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 US\$ 3.3 billion or 60%. The IF budget and execution in 2011-2022 are presented below.

Table 3: IF Budget Allocation and Execution, 2011-2022

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%
2021	280.89	73.407	26%
2Q2022	332.45	34.076	10%
<b>TOTAL</b>	<b>5,425.8</b>	<b>3,247.93</b>	<b>60%</b>

\*Source: Free Balance data as of 2 August 2022

## 2. IF PORTFOLIO

In 2022, the government started implementation of program budgeting, where IF program portfolio was changed to be in line with the programs from the relevant Line Ministries as the project owner that implementing the projects. In line with this program budgeting initiative, the IF Program Portfolio has been transformed into a new structure that consisted of 26 programs, 70 sub-programs, and activities level.

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	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	-	All projects for public buildings transferred to the Good governance and institutional management Program	-
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	

	<b>11. National Defence</b>	38810: Defence	2
		38811: Preparation of study, design & supervision of projects	
<b>12. Roads</b>	<b>12. Roads and Bridges</b>	54801: Development, building, rehabilitation, and good management of roads, bridges and flood control	5
		54802: Road, bridge and flood control infrastructure	
		97702: Maintenance of roads	
<b>13. Bridges</b>		87302: Bridges	
		02603: Preparation of study, design & supervision of projects	
<b>14. Tasi Mane</b>	<b>13. Management of Oil and Minerals Resources</b>	40104: Tasi Mane	3
		40112: Oil and gas	
		51054: Preparation of study, design & supervision of projects	
<b>15. Financial System and Supporting Infrastructure</b>	<b>14. Public Financial Management</b>	02313: Finance sector	2
		02603: Preparation of study, design & supervision of projects	
<b>16. Maintenance and Rehabilitation</b>	<b>15. Maintenance, rehabilitation and response to damaged structures by disaster</b>	97707: Clean water and sanitation	5
		97704: Buildings and housing	
		97708: Electricity	
		97705: Roads	
		97706: Bridges and flood control	
<b>17. Youth and Sports</b>	<b>16. Gender Equality and Social Inclusion</b>	98054: Youth and sports	5
<b>18. Social Solidarity</b>		98049: Other infrastructure	
		98053: Monuments	
		30101: Development of youth area	
		97943: Preparation of study, design & supervision of projects	
<b>19. Information System Support</b>	<b>17. Telecommunications</b>	25213: Information System	2
		36615: Preparation of study, design & supervision of projects	
<b>20. Design and Supervision</b>	-	<i>All projects from the Design and Supervision Program transferred to the relevant sub-programs</i>	-
<b>21. External Loans</b>	-	<i>All projects from the External Loan Program transferred to the relevant sub-programs (Roads &amp; Bridges, etc.)</i>	
-	<b>18. Guarantee of freedom of expression and access to information</b>	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	
-	<b>19. Protection and conservation of the environment</b>	98103: Conservation of Biodiversity	2
		97943: Preparation of study, design & supervision of projects	
-	<b>20. Culture and Heritage</b>	02418: Development and social changes	2
		02603: Preparation of study, design & supervision of projects	
-	<b>21. Investment and economic diversification</b>	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	
-	<b>22. Good governance and institutional management</b>	51002: Institutional management	4
		51005: Public Buildings	
		51054: Preparation of study, design & supervision of projects	
		51047: Technical and administrative support to CAFI	
-	<b>23. Transport</b>	98103: Land Transport Infrastructure	2
		97943: Preparation of study, design & supervision of projects	
-	<b>24. Court services support for population</b>	17106: Court buildings	2
		36615: Preparation of study, design & supervision of projects	
-	<b>25. Access to Justice</b>	39212: Prison services	1
-	<b>26. Territorial Planning</b>	98402: Development and coordination of the implementation of urban planning instruments	1

Since establishment of the Fund in 2011, in total 1,972 projects in the IF Portfolio, including 1,096 completed projects. For the current period 2022-2023, 849 projects under the Infrastructure Fund, including 297 ongoing projects, 130 projects with contracts from the period 2021/2022, and 422 projects under the preparation stage. The summary of the IF Programs and Projects is presented in the table below.

Table 5: Current Program Portfolio of the Infrastructure Fund for 2023

N	IF Program	Ongoing projects	Contracts 2021/2022	Projects under preparation	TOTAL	Share, %
1	Public Financial Management	1	0	5	6	1%
2	Culture and Heritage	0	2	0	2	0.2%
3	Roads and Bridges	158	65	199	422	50%
4	Urban and Rural Development	3	7	5	15	2%
5	Court Services to the Population	2	0	2	4	0.5%
6	Telecommunications	2	3	0	5	1%
7	National Security	4	6	27	37	4%
8	National Defense	2	3	16	21	2%
9	Access to Justice	0	0	1	1	0.1%
10	Management of Oil and Minerals Resources	0	0	3	3	0.4%
11	Guarantee of freedom of expression and access to information	0	0	4	4	0.5%
12	Transport	0	0	5	5	1%
13	Good Governance and Institutional Management	4	2	34	40	5%
14	Agriculture	3	0	17	20	2%
15	Water and Sanitation	18	0	6	24	3%
16	Electricity	81	12	9	102	12%
17	Health	5	4	8	17	2%
18	Airports	3	1	10	14	2%
19	Ports	1	0	11	12	1%
20	Maintenance, Rehabilitation and Structure Damaged by Disaster	0	9	15	24	3%
21	Education and Training	1	6	10	17	2%
22	Gender Equality and Social Inclusion	8	0	17	25	3%
23	Protection and Conservation of Environment	0	0	2	2	0.2%
24	Tourism	1	2	3	6	1%
25	Investment and Economic Diversification	0	4	10	14	2%
26	Territorial Planning	0	4	3	7	1%
	<b>Total</b>	<b>297</b>	<b>130</b>	<b>422</b>	<b>849</b>	<b>100%</b>

The description of each program and projects that financed through the Infrastructure Fund, including the budget allocation for the fiscal year 2023 to cover on-going projects, and projects under preparation (procurement and study), are presented in the following sub-sections.

## 2.1. Public Financial Management Program

Strong public financial management is very important, as it is a central element of well-functioning of public administration, including recording all the government activities in relation to budget execution in promoting the transparency and accountability of public expenditure. The Infrastructure Fund provides support to both soft infrastructure of public financing management such as system development and enhancement, and hard

capital infrastructure for office buildings, large hardware installation, such as centralized data center, and other facilities under the direct supervision of the Ministry of Finance. From 2022, the name of the IF Program has been changed to the Public Financial Management.

Currently, there are 6 projects under the Public Financial Management Program, including:

- 1 ongoing project;
- 5 projects under preparation.

***The budget for the Public Financial Management Program for 2023 is US\$ 3,100,000.***

## **2.2. Culture and Heritage Program**

The Infrastructure Fund provides financial support to the facility development to preserve important cultural heritage from the past that becomes important example for young and future generations. According to SDP, Timor-Leste has an incredibly rich and diverse cultural heritage. To support the 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 history<sup>2</sup>. The cultural heritage, archives and exhibitions are the important tourism attractions that will bring revenue for the government in the future.

Currently, there are 2 projects under the Culture and Heritage Program, including:

- 2 contracts from 2021/2022.

***The budget for the Culture and Heritage Program for 2023 is US\$ 850,000.***

## **2.3. 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 to 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 "Roads and Bridges".

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

Currently, there are 422 projects under the Roads and Bridges Program, including:

- 158 ongoing projects;
- 65 contracts from 2021/2022;
- 199 projects under preparation.

***The budget for the Roads and Bridges Program for 2023 is US\$ 104,054,542.***

## **2.4. 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 under the Infrastructure Fund Portfolio remains the same.

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<sup>2</sup> Strategic Development Plan 2011-2030. Pages 63-66

Currently, there are 15 projects under the Urban and Rural Development Program, including:

- 3 ongoing projects;
- 7 contracts from 2021/2022;
- 5 projects under preparation.

***The budget for the Rural and Urban Development Program for 2023 is US\$ 9,063,931.***

## **2.5. Court services support for population Program**

In order to provide better and effective services to the population, the court sector also requires development of physical infrastructure. The IF investments for projects cover mainly construction of the courts and supporting facility. From 2022, the Court services support for population Program is under the new IF Portfolio.

Currently, there are 4 projects under the Court services support for population Program, including:

- 2 ongoing projects;
- 2 projects under preparation.

***The budget for the Court services support for population Program for 2023 is US\$ 3,805,127.***

## **2.6. 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 SDP<sup>3</sup>. Therefore, since 2011 the government through the Infrastructure Fund has already invested into the National Connectivity Program (NCP). Currently, the government is in the process of modernization of the system information and data transmission with fiber optic via submarine cable that should increase the speed of data transfer, and overall internet services.

There are 5 projects for the fiscal year of 2023 under the Telecommunications Program, including:

- 2 ongoing projects;
- 3 contracts from 2021/2022.

***The budget for the Telecommunications Program for 2023 is US\$ 16,119,537.***

## **2.7. National Security Program**

The Infrastructure Fund supports the National security program that mainly related to construction of the facilities that contribute to the efficiency of the national security institutions to carry out tasks in order to accomplish the mission. Especially, VIII Constitutional Government focuses on priority of the border control between Indonesia and Timor-Leste. From 2022, the Security and Defence Program for the new IF Portfolio divided into two separate: National Security Program, and National Defence Program. The Programs covers Border surveillance points, Police Headquarter (National and Municipal); Police stations; Bairros PNTL.

Currently, there are 37 projects under the National Security Program, including:

- 4 ongoing projects;
- 6 contracts from 2021/2022;
- 27 projects under preparation.

***The budget for the Security Program for 2023 is US\$ 4,706,542.***

## **2.8. National Defence Program**

Defence has a high priority for Timor-Leste. Development of a professional, respected defence force that is under democratic control and that has the capability to defend our nation, while also contributing to efforts for regional and global peace and stability. Professional defence force throughout the whole country is

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<sup>3</sup> Strategic Development Plan 2011 – 2030 (SDP), page 184

necessary to protect sovereignty and support national order. From 2022, the Security and Defence Program for the new IF Portfolio divided into two separate programs, including the National Defence Program.

Currently, there are 21 projects under the National Defence Program, including:

- 2 ongoing projects;
- 3 contracts from 2021/2022;
- 16 projects under preparation.

***The budget for the Defence Program for 2023 is US\$ 618,700.***

## **2.9. Access to Justice Program**

The Access to Justice Program is under the new IF Portfolio program from 2022. According to SDP 2011-2030, 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.

Currently, there is 1 project under the Access to Justice Program, including:

- 1 project under preparation.

***The budget for the Access to Justice Program for 2023 is US\$ 20,000.***

## **2.10. Management of Oil and Minerals Resources Program**

Management of oil and mineral resources is a new program that substitute the previous program “Tasi Mane” to construct the infrastructure facilities and support Southern coast Oil and Gas development. Now, the coverage of the program is extended beyond southern coast development, including the initiative in northern coast of Timor-Leste. The program focuses on investments in the petroleum and mineral sectors that potentially contribute revenue to Timor-Leste. This revenue will help to finance health care, education, security & and to build and maintain the infrastructure. The new program portfolio combined with the previous Tasi Mane Program, and covers projects that at present under the preparation stage.

Currently, there are 3 projects under the Oil and Minerals Resources Program, including:

- 3 projects under preparation.

***The budget for the Management of Oil & Minerals Resources Program for 2023 is US\$ 1,100,000.***

## **2.11. 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 to deliver the information to all citizens. IF provides financial support to construct supporting facility under this program, including building, studio, transmission tower, etc.

There are 4 projects under the Guarantee of freedom of expression & access to information Program, including:

- 4 projects under preparation.

***The budget for the Program for 2023 is US\$ 50,000.***

## **2.12. Transport Program**

Since the establishment of the Infrastructure Fund in 2011, the Transport Program was in the IF Portfolio during the period 2011 – 2012, and then it was divided into Roads, Bridges, Ports, and Airports. From 2022, the Transport Program recreated for integrated transport framework system, services and facilities to facilitate inclusive economic and social development. Access to sustainable and safe transport system for 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 country<sup>4</sup>.

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<sup>4</sup> Transport Sector Master Plan, 2018

There are 5 projects under the Transport Program, including:

- 5 projects under preparation.

### **2.13. Good governance and institutional management Program**

Good governance and institutional development are important aspects of the nation building, and IF must also support the development of the infrastructure that contribute to the good governance and public institutions to provide services for population. Since the establishment of the Fund in 2011, the government supports construction of public buildings that contributes to productivity of the public institutions. The budget allocation for 2023 covers the public building projects, and operational cost of the Major Projects Secretariat that provides technical and administration support to the Council for Administration of the Infrastructure Fund (CAFI).

There are 40 projects under the Good governance & institutional management Program, including:

- 4 ongoing projects;
- 2 contract from 2021/2022;
- 34 projects under preparation.

***The budget for the Good governance & institutional management Program for 2023 is US\$ 3,240,311.***

### **2.14. Agriculture Program**

The Agriculture Program has a high priority for Timor-Leste, as the 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%<sup>5</sup> 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 Agriculture Programs remains the same. Currently, there are 20 projects under the Agriculture Program that mainly for the irrigation sector, including:

- 3 ongoing projects;
- 17 projects under preparation.

***The budget for the Agriculture Program for 2023 is US\$ 8,334,928.***

### **2.15. 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 allocate limited water resources. From 2022, the Water and Sanitation Program under the new IF Portfolio remains the same.

Currently, there are 24 projects under the Water and Sanitation Program, including:

- 18 ongoing projects;
- 6 projects under preparation.

***The budget for the Water and Sanitation Program for 2023 is US\$ 2,461,808.***

### **2.16. 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

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<sup>5</sup> Strategic Development Plan 2011 – 2030 (SDP), pages 121 – 122 & 124



of house connection. The importance of reliable electricity supply is essential for the nation and economic development. From 2022, the Electricity Program under the new IF Portfolio remains the same.

Currently, there are 102 projects under the Electricity Program, including:

- 81 ongoing projects;
- 12 contracts from 2021/2022;
- 9 projects under preparation.

***The budget for the Electricity Program for 2023 is US\$ 6,629,705.***

### **2.17. Health Program**

The infrastructure facilities for the Health Program such as hospitals, clinics, medical warehouse, and medical equipment for the relevant projects are very important to provide effective health services to all citizens. According to the Strategic Development Plan of Timor-Leste, the goal by 2030 is to have healthier population because of comprehensive, high-quality health services accessible to all Timorese people<sup>6</sup>. From 2022, the Health Program under the new arrangement of the IF Portfolio remains the same.

Currently, there are 17 projects under the Health Program, including:

- 5 ongoing projects;
- 4 contracts from 2021/2022;
- 8 projects under preparation.

***The budget for the Health Program for 2023 is US\$ 3,972,188.***

### **2.18. Airports Program**

The airports and international air travel for Timor-Leste are essential for 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 it is stated in SDP. In 2022, the Airports Program under the IF Portfolio remains the same.

Currently, there are 14 projects under the Airports Program, including:

- 3 ongoing projects;
- 1 contract from 2021/2022;
- 10 projects under preparation.

***The budget for the Airport Program for 2023 is US\$ 17,493,998.***

### **2.19. 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 condition<sup>7</sup>. The SDP target is to relocate the main port of Dili to Tibar Bay and rehabilitate regional ports. From 2022, the Ports Program under the new IF Portfolio remains the same.

Currently, there are 12 projects under the Ports Program, including:

- 1 ongoing project;
- 11 projects under preparation.

***The budget for the Ports Program for 2023 is US\$ 718,698.***

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<sup>6</sup> Strategic Development Plan 2011 – 2030 (SDP), pages 35 - 36

<sup>7</sup>The exception is the port in Oecusse which has been upgraded to handle freight and passenger traffic with JICA

## **2.20. Maintenance, rehabilitation and response to damaged structures by disaster Program**

The Maintenance and Rehabilitation Program was proposed by the Government under IF during the budget review committee in 2016 in order to keep infrastructure facilities, such as road and water supply, in a proper condition. With the implementation of government initiative of program budgeting from 2022, the IF projects for the regular maintenance, rural road rehabilitation, were merged under the Roads and bridges Program. 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 and the projects under the consideration of this program cover only the projects related to the rehabilitation and recuperation from the natural disaster. The new project Portfolio covers roads and bridges, power sector, water, and community housing to respond the future calamity.

Currently, there are 24 projects under the Maintenance and Rehabilitation Program, including:

- 9 contract from 2021/2022;
- 15 projects under preparation.

***The budget for the Program for 2023 is US\$ 7,345,279.***

## **2.21. Education and Training Program**

The education policy is based on the National Education Strategic Plan<sup>8</sup> which recognizes current situation and challenges that affect the MoE’s ability to meet the country’s obligations towards education development, 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.

Currently, there are 17 projects under the Education and Training Program, including:

- 1 ongoing project;
- 6 contracts from 2021/2022;
- 10 projects under preparation.

***The budget for the Education and Training Program for 2023 is US\$ 4,269,819.***

## **2.22. Gender Equality and Social Inclusion Program**

The Gender equality and social inclusion is a new IF Program that accumulates various projects that contribute to social cohesion and promote equality. It consists of the previous project portfolio (1) Youth and sports program; and (2) Social solidarity program that from 2022 have been merged into this new program.

According to SDP, “Social capital”, the Youth and Sports sector has significant importance for Timor-Leste’s development<sup>9</sup>. According to the Strategic Development Plan, the Youth and Sports sector will help to re-shape Timor-Leste and contribute to the transformation of our society and economy. Therefore, IF also provides support to construct infrastructure facility or structures that contribute to the successful implementation of this program.

Currently, there are 25 projects under the Gender Equality and Social Inclusion Program, including:

- 8 ongoing projects;
- 17 projects under preparation.

***The budget for the Gender Equality and Social Inclusion Program for 2023 is US\$ 1,652,211.***

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<sup>8</sup> Ministry of Education, Timor-Leste, *National Education Strategic Plan 2011 – 2030*

<sup>9</sup> Strategic Development Plan 2011 – 2030 (SDP), pages 16 & 52-54

## **2.23. Protection and conversation of environment Program**

There are some new Programs under the IF Portfolio in 2022, including Protection and conversation of environment Program. According to 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 obligations<sup>10</sup>. In line with SDP, in 2022 the government through the Infrastructure Fund considers the environmental conservation projects to protect the flora and fauna and taking the potential economic benefit in the long-run perspective.

Currently, there are 2 projects under the Protection and conversation of environment Program, including:

- 2 projects under preparation.

***The budget for the Protection & conversation of environment Program for 2023 is US\$ 25,000.***

## **2.24. 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 infrastructure<sup>11</sup>. 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 infrastructure<sup>12</sup>. 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). From 2022, the Tourism Program under the new IF Portfolio arrangement remains the same.

Currently, there are 6 projects under the Tourism Program, including:

- 1 ongoing project;
- 2 contracts from 2021/2022;
- 3 projects under preparation.

***The budget for the Tourism Program for 2023 is US\$ 422,400.***

## **2.25. Investment and economic diversification Program**

The Investment and economic diversification Program is under the new IF Portfolio from 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.

Currently, there are 14 projects under the Investment and economic diversification Program, including:

- 4 contracts from 2021/2022;
- 10 projects under preparation.

***The budget for the Investment and economic diversification Program for 2023 is US\$ 1,089,000.***

## **2.26. Territorial Planning Program**

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

Currently, there are 7 projects under the Territorial Planning Program, including:

- 4 contracts from 2021/2022;

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<sup>10</sup> Strategic Development Plan 2011-2030. Pages 55-56

<sup>11</sup> Strategic Development Plan 2011 – 2030 (SDP), page 144

<sup>12</sup> Strategic Development Plan 2011 – 2030 (SDP), page 145

- 3 projects under preparation.

**The budget for the Territorial Planning Program for 2023 is US\$ 600,000.**

### 3. IF BUDGET SUMMARY

The budget for the Infrastructure Fund for 2023 is \$201,743,720. The following table presents the summary of the IF budget for 2023, and projection for the period 2024-2027.

*Table 6: Summary of the Infrastructure Fund's Budget for 2023, and projection for 2024-2027*

Nº	Nome de Programa	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
		(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
	<b>Total Programa Fundo das Infraestruturas</b>	<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
1	Agricultura	154,889	3,033	5,775	5,977	145,879	8,335	50,382	29,146	18,254	15,000
2	Água e Sanitação	254,708	5,969	9,150	3,964	184,274	2,462	69,190	64,455	51,205	38,000
3	Desenvolvimento Urbano e Rural	58,608	17,964	11,989	13,496	27,148	9,064	12,801	5,693	1,790	-
4	Boa Governança e Gestão Institucional	131,548	651	11,054	2,665	129,240	3,240	42,947	62,121	21,251	9,603
5	Educação e Formação	177,962	1,621	7,749	4,332	172,009	4,270	45,579	57,884	29,070	6,187
6	Electricidade	75,266	38,444	11,420	6,696	30,127	6,630	26,278	15,810	5,638	2,500
7	Telecomunicações	61,955	6,854	16,815	10,707	44,394	16,120	16,993	9,200	1,050	-
8	Saúde	89,064	8,869	2,777	1,306	78,889	3,972	18,359	28,450	20,070	5,800
9	Segurança Nacional	51,538	3,462	6,100	5,932	42,144	4,707	14,751	20,366	3,302	-
10	Defesa Nacional	157,871	2,233	4,078	2,115	153,523	619	33,733	65,417	41,585	12,500
11	Igualdade de Género e Inclusão Social	54,086	5,635	5,126	1,567	46,884	1,652	11,023	26,920	4,411	-
12	Gestão de Recursos Petróleos e Minerais	891,312	12,646	2,150	-	878,665	1,100	345,531	279,154	170,096	89,821
13	Aeroportos	315,738	68,575	40,141	19,134	228,029	17,494	85,569	75,070	44,301	13,500
14	Estradas e Pontes	1,834,498	790,587	164,495	115,153	967,253	104,055	340,838	247,211	156,283	50,791
15	Portos	126,935	1,180	2,958	802	124,954	719	39,027	46,879	32,708	11,000
16	Turismo	1,686	105	1,033	448	499	422	761	-	-	-
17	Gestão Financeira Pública	116,565	66,447	3,030	2,300	47,818	3,100	16,637	22,483	9,816	3,221
18	Manutenção, Reabilitação e resposta a estruturas danificadas calamidades	96,765	-	17,529	22,867	73,898	7,345	39,365	20,061	2,006	-
19	Investimento E Diversificação Económica	312,608	-	2,576	753	311,855	1,089	65,525	94,718	120,000	30,000
20	Cultura e Património	5,355	-	950	811	4,544	850	3,194	500	-	-
21	Aproximar os serviços dos Tribunais da População	47,783	4,402	4,408	4,108	39,273	3,805	8,119	15,859	6,780	3,390
22	Garantir à liberdade de expressão e acesso à informação	1,100	-	450	-	1,100	50	2,140	910	-	-
23	Protecção e Conservação do Ambiente	4,000	-	100	-	4,000	25	1,200	2,375	400	-
24	Transportes	26,700	-	400	-	26,700	-	8,290	10,700	6,310	1,000
25	Acesso à Justiça	200	-	50	-	200	20	160	20	-	-
26	Ordenamento do Território	2,999	-	150	150	2,849	600	2,249	-	-	-

The details of the IF budget for the 2023 period are presented in the following Annexes.

## ANNEXES

- Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023;
- Annex 2: List of projects for the Electricity Program (82 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 (8 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: 9 projects), BL-8090454;
- Annex 9: List of road projects in 12 Municipalities (Package D: 20 projects), BL-8090455;
- Annex 10: List of 135 projects for Rehabilitation of Roads and Bridges in 12 Municipalities, remain 87 projects;
- Annex 11: List of 8 projects for rehabilitation of bridges, remain 7 projects;
- Annex 12: List of projects for the Maintenance and Rehabilitation Program (BL-9770102 and 97701013) – 127 projects;
- Annex 13: List of emergency projects due to flooding on 13 March 2020 in Dili, Road Program
- Annex 14: List of emergency projects for the Water and Sanitation Program
- Annex 15: List of emergency projects for transmission and distribution of electricity
- Annex 16: List of infrastructure projects for the preparation of feasibility study, detailed design for rehabilitation and construction from MPW
- Annex 17: List of flood control projects from MPW
- Annex 18: List of supervision for road rehabilitation projects from MPW

## Annex 1: The State Budget of the Infrastructure Fund by Programs and Projects for 2023

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
<b>Program Agricultura</b>					<b>154,889</b>	<b>3,033</b>	<b>5,775</b>	<b>5,977</b>	<b>145,879</b>	<b>8,335</b>	<b>50,382</b>	<b>29,146</b>	<b>18,254</b>	<b>15,000</b>
	<b>79701</b>	<b>Sub Program: Irrigação</b>												
1	7970105	MAP	Construção e supervisão da Irrigação de Maukola	Construction of Irrigation Maukola	9,703	-			9,703		3,881	1,941	970	
2	7970106	MAP	Construção e supervisão da Irrigação de Beikala	Construction of Irrigation Beikala	8,112	-			8,112		3,245	1,622	811	
3	7970110	MAP	Construção e supervisão da Irrigação de Galata	Construção de Irrigação de Galata	11,030	-	1,696	2,206	8,824	2,647	3,706	2,471		
4	7970112	MAP	Construção e supervisão da Irrigação de Dardau	Construção de Irrigação de Dardau	4,010	2,092	895	1,517	401	401				
5		MAP	Construção e supervisão do Porto Pesqueiro, Metinaro	Construção e supervisão do Porto Pesqueiro, Metinaro	45,000	-			45,000		10,000	10,000	10,000	15,000
6	7970135	MAP	Construção de Irrigação de Laivai		7,508	-	1,300	1,502	6,006	3,604	2,402			
7	7970138	MAP	Construction of Maliana II Irrigation Project		11,277	-	150		11,277		4,511	2,255	1,128	
8	7970139	MAP	Construction of Irabare Irrigation Project		13,407	-	150		13,407		5,363	2,681	1,341	
9	7970140	MAP	Construction of Watuwa Irrigation Project		27,184	-	150		27,184		10,874	5,437	2,718	
	<b>113</b>	<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>												
10	7970137	MAP	Concepcao, Konstrusaun e Supervisao do Porto Pesqueiro, Metinaro	Detailed Engineering Design of New Fisherman Port, Suco Duyung, Metinaro	273	182	37		92	92				
11	7970136	MAP	Estudo detalhado eskemas irigasaun: Luge, Uaimui, Lore 2, Saketo, Belia, Uaimori, Kairui, Sare, Atabae-Loes, Miguir, Aquedutu Maliana 1, Halicou, Anapal & Tafara inklui revizaun irigasaun Maukola	Estudo detalhado eskemas irigasaun: Luge, Uaimui, Lore 2, Saketo, Belia, Uaimori, Kairui, Sare, Atabae-Loes, Miguir, Aquedutu Maliana 1, Halicou, Anapal & Tafara inklui revizaun irigasaun Maukola	990	-	500	220	770	539	231			
12	7972913	MAP	Feasibility study and Detailed Design of Dam Scheme in Timor-Leste	Estudo de Viabilidade e Desenho Detalhado do Esquema de Barragem em Timor-Leste	500	-	50		500		200	100	50	
13	7972905	MAP	Inisiasaun estudo detalhado ba desenvolvimento baragen retensaun be iha Lacro/Remexio, Belulik/Kablake/Kablake hun no Caraulun/ Sui	Desenho e Supervisão de Novos Projetos de iniciação DED de retenção de baragem de água em Lacro / Remexio, Belulik / Kablake / Kablake hun and Karaulun / Sui	1,000	-	50		1,000		400	200	100	
14	7972907	MAP	Supervisão de Construção da Irrigação de Galata	Supervisão de Construção de Irrigação de Galata	1,681	-	304	168	1,513	672	672	168		
15	7972908	MAP	Supervisão de Construção da Irrigação de Laivai	Supervisão de Construção da Irrigação de Laivai	761	-	200	81	680	325	355			
16	7972909	MAP	Supervisão de Irrigação de Dardau	Supervisão de Construção de Irrigação de Dardau	1,097	759	43	283	55	55				
17	7972902	MAP	FS, DED and BOQ for Fishing Port Alto Mar		1,500	-	50		1,500		600	300	150	
18	7972912	MAP	FS, DED and BOQ for Jetty		2,075	-	50		2,075		830	415	208	
19	7972903	MAP	Supervision of the Construction of Maliana II Irrigation Project		1,692	-	50		1,692		676	338	169	
20	7972901	MAP	Supervision of the Construction of Irabare Irrigation Project		2,011	-	50		2,011		804	402	201	
21	7972904	MAP	Supervision of the Construction of Watuwa Irrigation Project		4,078	-	50		4,078		1,631	816	408	
22	Novo	MAP	Resettlement - Site Clearance for Agriculture Program			-			-					

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027	
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					5,051,736	1,038,676	332,453	225,285	3,766,146	201,744	1,300,642	1,201,401	746,326	292,312	
<b>Program Água e Sanitação</b>					254,708	5,969	9,150	3,964	184,274	2,462	69,190	64,455	51,205	38,000	
	<b>79801</b>	<b>Sub Program: Plano Diretor</b>													
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	2,718	1,053	702	1,627	38	38					
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		4,000	1,000			
3	Novo	MOP	Design, construction and Supervision of Urban water supply and sanitation for 7 municipalities (Covalima, Aileu, Ainaro, Bobonaro, Ermera, Liquica and Manatuto)	Master Plan for Urban water supply and sanitation for 7 municipalities (Covalima, Aileu, Ainaro, Bobonaro, Ermera, Liquica and Manatuto)	2,500	-			2,500		1,000	650	250		
4	7980209	MOP	Projecto emergencia ba Inundasau 13 de Marco 2020 (Água e Saneamento)	Projecto emergencia ba Inundasau 12 de Marco 2020 (Água e Saneamento) - Annxe A14	691	404	188	168	120	20					
5	7980702	MOP	Water and Sanitation project in Baucau Municipality (L- CF)	Water and Sanitation project in Baucau Municipality	Refer to Program Empréstimo	-	500			251	2,000	2,000	2,000	2,000	
6	7980703	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			251	3,000	2,000	2,000	2,000	
7	7980204	MOP	Dili Urban Water Supplay project (L- CF)	Dili Urban Water Supply project (Dili West) (L- CF)	Refer to Program Empréstimo	-	700			251	5,000	5,000	5,000	5,000	
8	new_act1376	MOP	Dili Urban Water Supplay project (L- CF)	Dili Urban Water Supply project (Dili East) (L- CF)	Refer to Program Empréstimo	-				251	5,000	5,000	5,000	5,000	
<b>Água e Sanitação (Empréstimos ADB)</b>															
9	7980703	MOP	Water and Sanitation project For Viqueque, Lautem, and Same Municipality		47,000	-	1,500		47,000	249	7,000	10,000	7,000	5,000	
10	new_act1375	MOP	Dili Urban Water Supply project (Dili West) (L)	Dili Urban Water Supply project (Dili West) (L)	60,500	-	-	-	60,500	249	10,000	15,000	10,000	7,000	
<b>Água e Sanitação (Empréstimos World Bank)</b>															
11	7980706	MOP	Water and Sanitation project in Baucau Municipality	Water and Sanitation project in Baucau Municipality	28,900	-	3,000		28,900	449	5,000	5,000	7,000	5,000	
12	new_act1376	MOP	Dili Urban Water Supply project (Dili East) (L)	Dili Urban Water Supply project (Dili East) (L)	60,500	-				249	10,000	15,000	10,000	7,000	
	<b>79801</b>	<b>Sub Program: Esgotos</b>													
13	7980201	MOP	Dili Drainagem ( Esgoto)			-			-						
14	7980204	MOP	Waste water disposal and treatment facility in Manatuto			-			-						
15	7980205	MOP	Construction of public toliet and washing facilities (Baucau, Ermera)			-			-						
16	7980104	MOP	Construção e supervisão de Esgotos em Dili	Construction and supervision for Sewerege Treatment (CSTS) in Clinica Bidau Toko Baru	1,199	-			1,199		599	240			
17				Manleuana River Training Works	6,427	-			6,427		3,214	643	643		
18				Drainage Network in Manleu Area	2,304	-			2,304		1,152	230	230		
19				Villa Verde Hillside Interceptor Channel	2,520	-			2,520		1,260	252	252		
20				Mascharenhas Hillside Interceptor Channel	3,303	-			3,303		1,651	330	330		
	<b>79806</b>	<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>													
21	Novo	MOP/MdF	Preparasaun Desenho Detalhado be'e ba Funcionamento Porto Tibar		500	-			500		200				
22	Novo	MOP	Estudu, Preparação de Desenhos e Supervisão de Novos Projetos na area Água e saneamento			-			-						
23	7980107	MOP	Estudo, Desenho e Construção Linha de Distribuição Água Potavel nas Zonas 2-9 em Dili e Suai	Estudo Desenho e Construa Linha de Distribuicao Água Potavel nas Zonas 2-9 em Dili e Suai		-			-						
24				Drilling and Installation of water pump and construction of 100m <sup>3</sup> of the Reservoir at Hospital National Guido Valadares (HNGV)	254	239	-		15						

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
25	7980117	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	266	391	3	23				
26				Pre- Feasibility Study of a Ground Water Resources Development Project for the Water Supply of Dili Metropolitan Area	342	211	97	131	-					
27				Detailed Design for water retention and transmission	254	-			254			127	50	
28	7990106	MOP	Estudu, Construção e Supervisão Baragem ba Retenção Be	Construction and Supervision for water retention and transmission	15,000	-			15,000		7,500	1,500	1,500	
29	7990106	MOP	Estudu, Construção e Supervisão Baragem ba Retenção Be	Priorização dos recursos hídricos nacionais e desenvolvimento Baragem programa de monitorização dos recursos hídricos e estudos - <i>surface water</i>	1,500	-			1,500		750	300		
30				Priorização dos recursos hídricos nacionais e desenvolvimento Baragem programa de monitorização ba <i>ground water</i>	1,300	-			1,300		650	260		
31	7980727	MOP	Desenvolvimento de infraestrutura de abastecimento de água e saneamento em Centros Municipais	Consulting services for Detailed Engineering Design of Timor-Leste Four Municipal Capitals (Baucau-Lospalos Viqueque-Same) Water Supply & Sanitation Project	2,903	1,200	1,042	1,352	352	145				
32	7990106	MOP	Estudu Construção Paragem ba Retenção			-			-					
33	7980104	MOP	Atividade 7980208: Projecto emergencia ba Inundasaun 13 de Marco 2020 (Água e Saneamento)	Detailed Engineering Design (DED) of Dili Sanitation and Drainage Master Plan-Phase II	1,058	998		60	(0)					
34	Novo	MOP	Compensasaun ba Rai no propriedade ba projetu iha Programa Água e Sanitação											
<b>79808 Sub Program: Gestão de Recursos Hídricos</b>														
35	8080208	MOP/MPM	Estudo e Levantamento de Abastecimento de Agua-Dato Rua e Dato Tolu			-			-					
<b>798 Sub Program de Manutenção de Água</b>														
36	7980708	MOPTC	Konstrusaun Beé mos ho sistema Bomba (Muly Suco) Watuhaco no Fatulia - Venilale - Baucau		484	396	5	44	44					
37	7980719	MOPTC	Kanalizasaun Sistema Beé mos Husi Mau - Ulo II ba Faulata Cassa Municipiu Ainaro		183	140	30	27	15					
38	9770132	MOPTC	Kanalizasaun Beé mos Sistema Gravitasaun Husi Qjar ba Bonuk Hatu-Udo Municipiu Ainaro		175	165		9	0					
39	7980709	MOPTC	Construction, rehabilitation and installation of clean water with system gravitation in Suco Fohorem Vila		404	160	183		244					
40	7980707	MOPTC	Konstrusaun Beé mos ho sistema Gravitasaun ba Muly Aldeia iha Suku Manulobas Maubisse		353	167	132	64	122	35	87			
41	7980711	MOPTC	Construction and Installation water Gravitation System in Mahaquidam Umberloic Manufahi Municipality		499	393	170	39	67					
42	7980710	MOPTC	Construction and Installation of Water Gravitation System for Muly Village (Manumera, Caimauk and Orana) Manufahi Municipality		478	379	36	53	47					
<b>Programa Desenvolvimento Urbano e Rural</b>					<b>58,608</b>	<b>17,964</b>	<b>11,989</b>	<b>13,496</b>	<b>27,148</b>	<b>9,064</b>	<b>12,801</b>	<b>5,693</b>	<b>1,790</b>	<b>-</b>
<b>028 Sub Programa Desenvolvimento Urbano e Rural</b>														
1	280625	MPO	Studos e plano de concepção para Planeamento Urbano a nível nacional	Consulting Services for Spatial Planning of Timor-Leste	781	176	122	234	371	78.11	293			
2	280626	MF/MPO	Plano Lidar e Mapeamento a todo o territorio	Pesquisa Integrado do Geofísico Aéreo em Timor Leste/Lidar Segunda Fase	22,631	17,677	3,055	2,500	2,454	4,717				



Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027	
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>	
3	new_act1330	MAE	Gestão Resíduos sólidos Urbana do Município de Díli - Solid Waste Management	Landfill Design-Build-Remediate Operate Contract	17,900.00	-	5,166	1,564	16,336	1,657	7,519	5,370	1,790		
4	new_act1331	MAE		Supply of Collection and Landfill Operations Equipment for Díli Solid Waste Management Project (Lot-1: Supply of Container and Bins, Lot 2- Supply of Collection & Miscellaneous Equipment, Lot-3 Supply of Landfill Operations Equipment (	7,600.00	-	-	7,600.00	-						
5	0280636	MPO	Municipal Spatial Planning	Municipal Spatial Planning	-	-	1,850	-	-						
6	new_act1322			Consulting Services for Municipal Spatial Planning of Municipalities of Bobonaro and Ermera (PMOT I)	1,008	-	-	605	403	403					
7	new_act1323			Consulting Services for Municipal Spatial Planning of Municipalities of Baucau, Viqueque & Lautem (PMOT II)	1,503	-	-	676	827	827					
8	0280638	MOP	Linha bicicleta (Joging track) husi Ponte Habibe ba Cristo Rei		2,473	-	1,550		2,473	150	2,000	323			
9	0280637	MOP	Construção Jardim iha munisípiu (munisípiu Díli-jardim iha MJ no CNE nia oin)	New Construction of Jardim 2006	317	0	62	317	0	32					
10	new_act1324	MPO	Municipal Spatial Planning	Consulting Services for Municipal Spatial Planning of Municipality of Díli	764	0			764	200	564				
11	new_act1325			Consulting Services for Municipal Spatial Planning of Municipalities of Manufahi and Covalima	1,008	0			1,008	200	808				
12	new_act1326			Consulting Services for Municipal Spatial Planning of Municipalities of Ainaro and Aileu	1,008	0			1,008	200	808				
13	new_act1327			Consulting Services for Municipal Spatial Planning of Municipalities of Liquica and Manatuto	1,008	0			1,008	200	808				
<b>Desenvolvimento Urbano e Rural (Empréstimos World Bank)</b>															
14	new_act1329	MOP/MdF	Habitación Aksessível	Habitación Aksessível ( CAPEX and OPEX )	-	-	-	-	-	50					
<b>122 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>															
15	280403	MOP/MOF	Habitasaun aksesível (PPP-Servicos preparativos desenho e estudo (Resettlement Site Clearance). This contract is for Affordable Housing PPP project (CF)		556	111	184		444	300					
16	new_act1328	MOP/MOF	Resettlement - Site Clearance for Rural & Urban Development Program		50	-	-		50	50					
<b>Programa Ordenamento do Território</b>					<b>2,999</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>2,849</b>	<b>600</b>	<b>2,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1	9840201	MPO	Urban Master Planning Projects for Baucau Municipality	Baucau Urban Master Planning Project	1,000	-	50	50	950	200	750				
2	9840202	MPO	Urban Master Planning Projects for Ermera Municipality	Ermera Urban Master Planning Project	1,000	-	50	50	950	200	750				
3	9840203	MPO	Urban Master Planning Projects for Bobonaro Municipality	Maliana Urban Master Planning Project	1,000	-	50	50	950	200	750				
4	new_act1440	MPO	Resettlement - Site Clearance for Territorial Planning Program			-			-						

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
<b>Programa Boa Governação e Gestão Institucional</b>					<b>131,548</b>	<b>651</b>	<b>11,054</b>	<b>2,665</b>	<b>129,240</b>	<b>3,240</b>	<b>42,947</b>	<b>62,121</b>	<b>21,251</b>	<b>9,603</b>
	<b>02313</b>	<b>Sub Programa: Edifício Pública</b>												
1														
2	8000103	PN	Edifício do Parlamento Nacional	Konstrusaun Edifício do Parlamento Nacional		-			-		2,000	1,000		
				Supervisaõ ba Konstrusaun Edifício do Parlamento Nacional		-			-		400	200		
3	8000105	INAP	Concepção, construção e supervisão de edifício e instalações da Administração Pública em Dili			-			-					
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	-	500		16,000		4,800	9,600	1,600	
5	8000117		Projeto Konstrusaun Edifício CAC	Consulting Services for detailed Engineering Design of CAC Office Building	257	177	79	79	0	79	-			
6	5105417		Serviços de Consultoria para o Projecto de Engenharia Detalhada do Edifício de Escritórios do CAC	Construction of CAC Office Building	13,000	-			13,000		3,900	7,800	1,300	
7	5100531		Projeto Konstrusaun Edifício CAC	Construction Supervision of CAC Office Building	520	-			520		160	230	130	
8				Konstrusaun Edifício Museu da resistencia Nacional		-			-					
9	8000118	PM/AMRT	Konstrusaun Edifício Museu da resistencia Nacional	Supervisaun Konstrusaun Edifício Museu da resistencia Nacional		-			-					
10				Construção do Novo edifício Instituto de Gestao Equipamentos		-			-					
11	8000119	MOP /IGE	Novo edifício Instituto de Gestao Equipamentos	Supervisão do construção Novo edifício Instituto de Gestao Equipamentos		-			-					
12	5100528	MOP /IGE	Construção de muros, abastecimento de água e electricidade para futura edificio IGE em Hera	Konstrusaun Moru, Instalasaun Be'e no Eletridade ba Futuru Edifisiu IGE iha Hera	512	-	600	450	62	62	88			
13	5100552		Construction of New Building of the Public Works Ministry	Construção de novo edifício do Ministerio Obras Publicas	19,627	-	400		19,627		5,768.07	7,690.76	4,205	1,963
14	8000135	PR	Preparasaun Desenho Detalhado de Edifício da Residencia Oficial e Oficio do Presidente da Republica	Preparasaun Desenho Detalhado de Edifício da Residencia Oficial e Oficio do Presidente da Republica		-			-					
15				Construção de novo edifício do Ministerio Comercio Industria e Ambiente, Dili		-			-					
16	8000137	MCIA	Construção de novo edifício do Ministerio Comercio Industria e Ambiente, Dili	Supervisaõ de Construção de novo edifício do Ministerio Comercio Industria e Ambiente, Dili		-			-					
17				Construção Novo edifício de Petroleo do MPRM		-			-					
18	8000148	MPRM	Construção Novo edifício de Petroleo do MPRM	Supervisão de Construção do Novo edifício de Petroleo do MPRM		-			-					
19				Construção Novo edifício da Instituição de Petroleo e Geologia		-			-					
20	8000149	MPRM/IPG	Construção Novo edifício da Instituição de Petroleo e Geologia	Supervisaõ Construção Novo edifício da Instituição de Petroleo e Geologia		-			-					
21	8000152	MdJ	Construção Centro Juvenil	Construção Centro Juvenil		-			-					
22	8000134		Construção do Novo Edifício da INAP	Construção do Novo Edifício da INAP	25,361	-			25,361		1,038	10,162	8,081	6,081
23	5100556	INAP	Construção do Novo Edifício da INAP	Construção do Centro de Formação INAP	1,500	-	400		1,500		400	950	150	
24	Novo		Construção do Centro de Formação INAP	Construção do Centro de Formação INAP		-			-					
25	8000155	MTCI	Estudo e Desenho (e Construção, Supervisão) de Laboratório em Tibar	Estudo e Desenho ( e Construção, Supervisão) de Laboratório em Tibar		-			-					
26	8000158	MCAE	Construção do Banco Nacional de Desenvolvimento, Dili	Construção do Banco Nacional de Desenvolvimento, Dili		-			-					
27	8000161	MAE	Construção do Edifício Arquivo Nacional	Construção do Edifício Arquivo Nacional		-			-					
28	5100586	MAE	Construção Edifício Asembleias Municipal em Manatuto, Construção Edifício Administração Municipal em Manatuto, Reabilitação residencia de Saútuto de Manatuto	Construção Edifício Administração Municipal em Manatuto	5,730	-	500	500	5,230					

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
29	new_act1381	MAE	Construction of New Office Building of Ministry of state Administration in Manatuto Municipality							500	2,657	1,500	573	
30	8000180	MAE	Construção & Supervisão Edifício Administração Municipal em Ermera	Konstrusaun & supervisao Edificio Administrasaun Municipio 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	1,698	-	1,000		1,698	450	1,078.22	169.80		
32	5100531	MAE	Prototipe for Buildings Administrations of Municipality of Ermera		200	-	75	150	50	20	30			
33	5100599	MAE	Edificio Nacional STAE		6,500	-	75		6,500		1,950	3,900	650	
34	510051A	MAE	Edificio Central MAE		7,500	-	75		7,500		2,275	4,475	750	
35	5100530	ADN,I.P.	New Construction of MPO / AND.IP Office		2,910	-	150		2,910	700	1,919	291		
36	5105438	MESCC	National Museum of Timor-Leste	National Museum of Timor-Leste (Study)	2,900	-	50	50	2,850		2,560	290		
37	510050A	MESCC	The Academy of Arts	The Academy of Arts (study)	2,200	-	50		2,200	25	660	1,295	220	
38	5100532	INDMO	Construction of INDMO office in Tibar		2,000	-	150	-	2,000		1,200	600	200	
39	5100530	MOP	New construction of IGE outbuilding and covered ways and vehicle wash facility building		2,782	-	300		2,782		300	2,204	278	
<b>80905 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
39	5105416	MAE	Construção & Supervisão Edifício Administração Municipal em Ermera	Re-dezeinho substrutura e telhado Edificio Administrasaun Municipio Ermera	200	-	150		200					
40	5105409	MAE	Supervision for Prototipe for Buildings Administrations of Municipality of Ermera			-			-					
41	5105416	MAE	Re-dezeinho substrutura e telhado Edificio Administrasaun Municipio Ermera		67	-		53	13	13				
42	5105401	MAP	Construção e supervisão do novo edificio do MAP em Dili	Supervisaon de construçao do novo edificio do MAP em Dili	-	-	100		-					
43	5105426	MOP	Consulting Services for The Detailed Engineering Design of The IGE Office, Workshop, Warehouse Complex Building		295	295	270		-					
44	5105427	MCIA	Detailed Engineering Design of MCIA Office Building		270	103	270		167		167			
45	5105428	MCIA	Consulting Services for Detailed Engineering Design of MCIA Training Centre		217	-	217		217		217			
46	5105430	MAPCS / SECOM	Detail Design for Press Conference Office Building		200	76	10		124	2	122			
47	5105403	MAE	Estudos e Desenho do Novo Edificio Arquivo Nacional		300	-	300	300	-	30				
48	5105406	PN	Estudos Viabilidade para construaon e supervisao edificio Escritório Parlamento Nacional		500	-	500		500		450	50		
49	5105402	PN	Estudo no Preparasaun Desenho Detalhado ba Edificio Parlamentu Nacional		600	-	600		600		540	60		
50	5105422	CAFI	Supervisão para Construção dos Projetos do Fundo das Infra - estruturas		4,000	-	1,500		4,000		1,500	1,500	1,000	
51	5104701	CAFI	Estudo de Viabilidade para Projeto de Infraestrutura		3,000	-	1,000		3,000	25	1,500	1,475		
52		MOP	Supervisão do Construção de novo edificio do Ministerio Obras Publicas	Supervisaon do Construaon de novo edificio do Ministerio Obras Publicas	981	-	100		981		294.41	588.81	98	
53	5105420	INAP	Supervisão do Construção do Centro Formação INAP	Supervizaun Konstrusaun Sentru Formasaun INAP	500	-	150		500		200	300		
54		MAE	Construção Edificio Asembleias Municipal em Manatuto, Construção Edificio Administração Municipal em Manatuto, Reabilitação	Supervisaon Para Construaon Edificio Administração Municipal em Manatuto	500	-	200		500		200	300.00		
55	new_act1380	MAE	Consulting Services for Construction Supervision of New Office Building of Ministry of state Administration in Manatuto Municipality							50				
56	5105418	CFP	New E-Recruitment Building-CFP	Supervision for construction of New E-Recruitment Building-CFP	200	-	100	-	200	50	150			
57	5105409	MAE	Supervision for Prototipe for Buildings Administrations of Municipality of Ermera		588	-	25	25	563	5	213			

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
58	Novo	MAE	Supervisaun ba Edificio Nacional STAE		650	-	25	25	625		560	65		
59	5105410	MAE	Supervisaun ba Edificio Central MAE		750	-	25	25	725		650	75		
60	5105411	ADN,I.P.	Supervision for New construction of MPO/ADN office		200	-	50		200	75	125			
61	5105408	INDMO	Supervision for Construction of INDMO office in Tibar		200	-	50		200		100	100		
62	Novo	MOP	Supervision for New construction of IGE outbuilding and covered ways and vehicle wash facility building			-			-					
63	new_act1388	PDHJ	Feasibility Study and Detailed Engineering Design for Construction of new office building of Provedora dos Direitos Humanos e Justiça (PDHJ), Cailcoli in Dili		250	-			250	25	200	25		
64	5105438	SEAC / MESCC	Study and DED of National Museum of Timor-Leste							25				
65	510050A	SEAC / MESCC	Study and DED of The Academy of Arts											
66	new_act1383	CAFI	Resettlement - Site Clearance for Good Governance and Institutional Management Program											
<b>51047 Sub Programa: Apoio de Administração e Técnico do CAFI</b>														
67	5104704	CAFI	Relatório Anual e trimestral do Fundo SGP-FI			-	9	9		20	20	22	24	27
<b>51002 Sub Programa: Gestão Institucional</b>														
68		5100202	CAFI	Gestão Financeira, Administração e Logística	610: Horas Extraordinarias,		1	1		1	1	1	1	1
					620: Viagens Locais,		3	3		3	4	4	4	5
					670: Materiais de Fornecimentos Operacionais		3	3		19	21	23	25	28
					660: Materiais e Fornecimentos de Escritório		11	11		7	7	8	9	10
					700: Despesas Operacionais,		10	10		15	17	18	20	22
					600: Salários,		34	34		35	39	42	47	51
69	5100206	CAFI	Gestão de recursos humanos	705: Serviços de Profissionais,		809	809		818	900	990	1,089	1,198	
70	5100207	CAFI	Formação e capacitação de recursos humanos	630: Formação Profissional e Seminários,		5	5		5	6	6	7	8	
				650: Combustiveis Operações de Veículos,		5	5		5	6	6	7	7	
				651: Manutenção de Veiculos,		5	5		6	6	7	7	8	
				690: Manutenção de Equipamentos e Edificios,		10	10		10	11	12	13	15	
				700: Despesas Operacionais,		5	5		15	17	18	20	22	
72	5100211	CAFI	Aprovisionamento e gestão de contratos	710: Outros Serviços Diversos,		10	10		22	24	27	29	32	
				780: Serviços de Catering		8	8		8	9	10	11	12	
				860: Mobiliário e Acessorios,		4	4		4	4	5	5	6	
				710: Outros Serviços Diversos,		7	7		42	46	51	56	61	
				640: Encargos de Instalação,		40	40		3	3	4	4	4	
				820: Equipamento de Informática,		28	28		66	60	54	48	44	
<b>Program Educação e Formação</b>					<b>177,962</b>	<b>1,621</b>	<b>7,749</b>	<b>4,332</b>	<b>172,009</b>	<b>4,270</b>	<b>45,579</b>	<b>57,884</b>	<b>29,070</b>	<b>6,187</b>
<b>80102 Sub Program: Universidades</b>														
1	8010114	MESCC	Construção do Instituto Politécnico de Manatuto (Indústria Pesqueira)	Konstrusaun Escola Akademika Peskas Manatuto (Eskola, Dormitoriu, Laboratoriu, kantin, Fasilidade Desportu, Residencia ba Dosente sira, Dormitoriu ba Estudante, inklui infraestruturta basiku)	39,844	-			39,844	7,961	15,922	11,961	4,000	
2	9794613	MESCC	Konstrusaun de Escola Polytecnic de ailleu e Betano	Konstrusaun Escola Politecnico Betanu (Eskola, Dormitoriu, Laboratoriu, kantin, Fasilidade Desportu, Residencia ba Dosente sira, Dormitoriu ba Estudante, inklui infraestruturta basiku)	14,408	-	1,500	1,500	12,908	7,885	6,648	1,837		
3	9794602			Supervisao para Construção de IPB	900	-	500	500	400	100	300			
4	8010201	UNTL	Construção e supervisão detalhadas relativamente à Universidade Nacional (Dili)	Konstrusaun Kampus ba Faculdade Agricultura - UNTL Iha Hera	29,367	-			29,367		3,850	12,747	10,583	2,187
5	9794702	MESCC	Nova Cidade Univercitaria em Aileu (Aileu)		30,000	1,055	1,000		28,945	500	12,000.00	13,551	2,894.51	

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
6	Novo	MESCC		New construction of infrastructure and landscape work at polytechnic Institute of Betano in Same, Manufahi Municipality	3,962	-			3,962	500	3,066	396		
<b>97943 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
7	Novo		Estudo, Preparação de Desenhos e Supervisão de Novos Projetos		-			-						
8	9794301	MEJD	Construction of ESG of 4th September Secondary School	Study & DED for Construction of ESG of 4th September Secondary School	2100	-	50		2,100		630	1,260	210	
9	Novo	MEJD	Resettlement - Site Clearance for Education & Training Program											
<b>97945 Sub Program: Escolas</b>														
10	9794603	ME	Construção de Nova Escola Polo de Baucau, de Referência da Escola Portuguesa de Dili	Construção Escola Polo Baucau	677	566	250	270	(159)	270				
11	8010107	MESCC	Construção de Politecnicas de Lospalos e Suai	Construção de Politecnicas de Lospalos e Suai	19,424	-			19,424					
12	9794609	MEJD	Nova construção de novo edificio da escola CAFÉ de Municipio de Lautem	Nova construção de novo edificio da escola CAFÉ de Municipio de Lautem	1,052	0	250	368	684	100	478	105		
13	9794610	MEJD	Nova construção de novo edificio da escola CAFÉ de Municipio de Liqueisa	Nova construção de novo edificio da escola CAFÉ de Municipio de Liqueisa	693	0	250	485	208	100	39	69		
14	8010111	MEJD	Nova construção de novo edificio da escola CAFÉ de Municipio de Aileu	Nova construção de novo edificio da escola CAFÉ de Municipio de Aileu	1,108	0			1,108		465	393	250	
15	9794612	MEJD	Nova construção de novo edificio da escola CAFÉ de Municipio de Covalima	Nova construção de novo edificio da escola CAFÉ de Municipio de Covalima	820	0	250	574	246	100	64	82	64	
16	9794617	MEJD	Nova construção de novo edificio da escola CAFÉ de Municipio de Ainaru	Nova construção de novo edificio da escola CAFÉ de Municipio de Ainaru	908	0	249	635	272	100	82	91		
17	9794618	ME	Projeitu Fonesementu e Transformasaun Edukasaun basiku (L- CF)	Projeitu Fonesementu e Transformasaun Edukasaun basiku	Refer to Program Empréstimo	-	500			500				
18	9793201	MEJD	CAFÉ Aileu	Construção de Escola CAFÉ Aileu	1200	-	50		1,200		360	470	120	
19	9793202	MEJD	CAFÉ Dili	Construção de Escola CAFÉ Dili	1500	-	50		1,500		450	650	150	
20	9793203	MEJD	CAFÉ Ermera (2 <sup>nd</sup> phase)	Construção de Escola CAFÉ Ermera (2nd phase)	1200	-	50		1,200		360	470	120	
21	9793204	MEJD	CAFÉ Maliana (2 <sup>nd</sup> phase)	Construção de Escola CAFÉ Maliana (2nd phase)	1200	-	50		1,200		360	470	120	
22	9793205	MEJD	CAFÉ Manatuto (2 <sup>nd</sup> phase)	Construção de Escola CAFÉ Manatuto (2nd phase)	1200	-	50		1,200		360	470	120	
23	9793206	MEJD	CAFÉ Viqueque	Construção de Escola CAFÉ Viqueque	1200	-	50		1,200		360	470	120	
24	9793206	MEJD	CAFÉ Manufahi (2 <sup>nd</sup> phase)	Construção de Escola CAFÉ Manufahi (2nd phase)	1200	-	50		1,200		360	470	120	
25	9794301	MEJD	Construction of ESG of 4 <sup>th</sup> September Secondary School		4,000	-			4,000		1,450	2,150	400	
<b>Educação e Formação (Empréstimos World Bank)</b>														
26	9794619	MdE	Projeitu Fonesementu e Transformasaun Edukasaun basiku	Projeitu Fonesementu e Transformasaun Edukasaun basiku	20,000	-	2,600		20,000	2,000	4,700	1,000		
<b>Programa Electricidade</b>					<b>75,266</b>	<b>38,444</b>	<b>11,420</b>	<b>6,696</b>	<b>30,127</b>	<b>6,630</b>	<b>26,278</b>	<b>15,810</b>	<b>5,638</b>	<b>2,500</b>
<b>97708 Sub Program: Electricidade</b>														
1	Anexo 2	MOP	Reabilitação das linhas de Média Voltagem - Distribuição	Refer to ANNEX 2 - Reabilitação das linhas de Média Voltagem - Distribuição	10,146	10,510	151	-	(364)	849	1,274	-		

**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 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
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 (*)	31,384	27,658	3,753	1,633	2,093	3,369	4,853	-		
3	8020100	MOP	Melhoramento no Suplly Energia Elektricidade husi Sub Stasaun Liqusa ba Portu Tibar	Engineering Procurement Construction Design, Supply Installation, Testing and Commissioning Extension Transformer Bay of Existing 150/20kV Liqusa Substation to Supply Power to Tibar Bay Port	4,798	-	1,650	1,960	2,838	284	2,554			
4	802013j	MOP	Konstrusaun e Supervisaun Sub Stasaun Foun iha Tibar		4,500	-	1,207	1,207	3,293		2,367	450		
5	Anexo 16	MOP	Projecto emergencia electricidade ba sistema distribuisaun no transmisaaun	Refer to ANNEX 15	18,995	-	612	1,556	17,439	86	6,940	8,360	1,638	-
6	802013i	MOP	Power Distribution Modernization Project (L-CF)	Power Distribution Modernization Project (L-CF)	1,000	-	500		1,000	500	3,000	2,000	1,000	500
<b>Eletricidade (Emprestimos ADB)</b>														
8	802013i	MOP	Power Distribution Modernization Project		3,500	-	3,500		3,500	1,500	5,000	5,000	3,000	2,000
<b>80905 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
9	116	MOP/MdF	Selection of Design Consultant to Prepare Preliminary Design and Tender Documents for the Up gradation of Liqusa 150 KV/20 KV Substation to Supply Power to Tibar Bay Port		323	276	47	32	15	10	9			
10	Novo	MOP/MdF	Supervizaun Konstrusaun Linha ba Portu Tibar		621	-		307	313	31	282			
11	Novo	MOP	Resettlement - Site Clearence for Electricity Program			-			-					
<b>Program Telecomunicações</b>					<b>61,955</b>	<b>6,854</b>	<b>16,815</b>	<b>10,707</b>	<b>44,394</b>	<b>16,120</b>	<b>16,993</b>	<b>9,200</b>	<b>1,050</b>	<b>-</b>
<b>25201 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
1	8030109	MPO	Estudo e Instalação da Fibra Optica	Supervisaun ba Installasaun Fibra Optica	2,000	-	200		2,000	500	800	500		
2	Novo	MTC	Resettlement - Site Clearence forTelecommunications Program											
<b>80301 Sub Program: Sistema de Informático</b>														
3	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			1,224					
4	2521310	GPM/MTC	Extensaun do PCN II de Network Fibra-Optica	Supply, Installation, Configuration and Comissioning of National Optical Fiber Backbone Network	1,878	1,776	73		102	102				
5	2521311			Supply, installation, Configuration and Comissioning of Hardware and Software for the Expantion of Data Center Infrastructure I Office of Prime Minister	1,486	1,318	168	168		-	168			
6	2521313	MPO	Estudo e Instalação da Fibra Optica	Construção no Installasaun Fibra Optica	38,658	-	15,500	9,664	28,993	15,000	9,993	4,000		
7	2521314	MTC	Supply and Installation of National Connectivity Project VII	Supply and Installation of National Connectivity Project VII	2,450	-	875	875	1,575	350	1,450			
8		MTC	Central Forecasting system	Central Forecasting system	7,000	-			7,000		3,600	2,700	700	
9	Novo	MTC	Network connectivity project NCP VIII		3,500	-			3,500		1,150	2,000	350	
<b>Program Saúde</b>					<b>89,064</b>	<b>8,869</b>	<b>2,777</b>	<b>1,306</b>	<b>78,889</b>	<b>3,972</b>	<b>18,359</b>	<b>28,450</b>	<b>20,070</b>	<b>5,800</b>
<b>80501 Sub Program: Hospital / Clínica</b>														
1	8050101	MS	Construção do Hospital de Baucau	Construção do Hospital de Baucau	9,898	8,476			1,423	7	-			
2	8050102	MS	Construção de Clínica de Maternidade	Construção de Clínica de Maternidade	-	-	-	-	-	-	-			
3	8050104	MS	Desenho, construção e supervisao 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								
4	8050107	MS	Construção do Edifício da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadares	New Construction of ICCU at Hospital Nacional Guido Valadares, Dili Municipality										

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
5	8050113	MS	Construção do Edifício da Unidade de Cuidado Intensivo (ICCU), Hospital Nacional Guido Valadaraes	Extension of ICCU Building and reinstallation of MV line and underground cable at HNGV (New Construction of ICCU at Hospital Nacional Guido Valadaraes Dili Municipality)	244	72	24		171		-			
6	new_act1385	MS	New Construction of ICCU at Hospital	New Construction of ICCU at Hospital Nacional Guido Valadaraes, Dili Municipality						171				
7	8050109	MS	Reabilitação e Konstrusaun do Edifício do Antigo Hospital Dr. Antonio Carvalho, ICCU, Sames, Acut Care, Cuidado de Emergencia		-	-	-	-	-	-	-	-	-	-
8	8050115	MS	Construção de edifício da Unidade de Pediatria, Hospital Nacional Guido Valadaraes	New Construction of Extension Room for Medical Equipment MRI at HNGV (Extension of MRI room at HNGV)	57	45			12					
9				Extension of Sterilator (Auto Clave) Room at HNGV	57	51			6					
10	8050114			Consulting Services for Detail Engineering Design for Pediatric and ICCU Building in HNGV	223	219			5					
11	8050110	MS	Construção de edifício da Unidade de Pediatria, Hospital Nacional Guido Valadaraes	Construction of the Pediatric and ICCU Building in Guido Valadaraes National Hospital (HNGV) Bidau, Santana, Municipality of Dili	12,200	-	1,306	1,306	10,894	2,930	4,000	2,744	1,220	
12	Novo	MS	Konstrusaun no Supervisaun Hospital 8 Andares Dr. Antonio Carvalho	Konstrusaun No Supervisaun Hospital 8 Andares Dr. Antonio Carvalho	58,000	-	200		58,000	25	12,075	23,200	16,900	5,800
13	Novo	MS	Construction of new warehouse for medical equipment's, Nutrition, bulk storage, Quality Laboratory and fire Hydrant system	Construction of new warehouse for medical equipment's, Nutrition, bulk storage, Quality Laboratory and fire Hydrant system	1,200	-	100		1,200	25	695	480		
14	Novo	MS	Konstrusaun VIP - HNGV			-	50		-					
<b>80510 Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
15		MS	Construção de edifício da Unidade de Pediatria, Hospital Nacional Guido Valadaraes	Supervision for Construction of the Pediatric and ICCU Building in Guido Valadaraes National Hospital (HNGV) Bidau, Santana, Municipality of Dili	257	-	296		257	77	180			
16		MS	Estudo viabilidade hospital regional	Estudo viabilidade hospital regional	400	-	-	-	400		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	-	300		666	667				
18	Novo	SAMES	Details Engineering Design for new Construction of warehouse for medical equipment's, Nutrition, bulk storage, Quality Laboratory and fire Hydrant system	Details Engineering Design for new Construction of warehouse for medical equipment's, Nutrition, bulk storage, Quality Laboratory and fire Hydrant system	255	-	290		255	50	179	25		
19	Novo	SAMES	Consultant supervision for New Construction of warehouse for medical equipment's, Nutrition, bulk storage, Quality Laboratory and fire Hydrant system	Consultant supervision for New Construction of warehouse for medical equipment's, Nutrition, bulk storage, Quality Laboratory and fire Hydrant system	100	-	60		100	10	90			
20	Novo	MS	Konstrusaun no Supervisaun Hospital 8 Andares Dr. Antonio Carvalho	Supervisaun ba onstrusaun Hospital 8 Andares Dr. Antonio Carvalho	5,000	-	100		5,000	10	1,040	2,000	1,950	
21	Novo	MS	Konstrusaun VIP - HNGV	Estudu & DED ba Konstrusaun VIP - HNGV	500	-	50		500					
22	Novo	MS	Resettlement - Site Clearance for Health Program			-			-					
<b>Program Segurança Nacional</b>					<b>51,538</b>	<b>3,462</b>	<b>6,100</b>	<b>5,932</b>	<b>42,144</b>	<b>4,707</b>	<b>14,751</b>	<b>20,366</b>	<b>3,302</b>	<b>-</b>
<b>80602 Sub Programa: Segurança</b>														
1	3661390			Construção da Quarter PNTL Municipio Liquica	3,000	0	75		3,000		750	1,950	300	
2	3661365			Construção da Quarter PNTL Municipio Dili	3,000	67	100		2,933		750	1,950	300	
3	3661306			Construção da Quarter PNTL Municipio Aileu	3,000	0	75		3,000		750	1,950	300	
4	3661353			Construção Quartel General PNTL em Caicoli	10,478	2,153	3,268	2,000	6,325	3,701	2,653	1,048		
5	8060201	PNTL/MI	Konstrusaun Quartel General PNTL em Caicoli	Compensação do Sitio de Construção Quatel Geral da PNTL em Caicoli	398	12			386					

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027		
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)		
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>		
6	3661367	PNTL/MI	Esquadras PNTL	Construção da Squadra PNTL Posto Administrativo Lacto	300	0	50		300		270	30				
7	3661305			Construção da Squadra PNTL Posto Administrativo Na in Feto	1,500	0	25		1,500		750	600	150			
8	3661366			Construção da Squadra PNTL Posto Administrativo Vera Cruz	1,500	0	25		1,500		750	600	150			
9	3661386	PNTL/MI	Esquadras PNTL	Construção da Squadra PNTL Posto Administrativo Dom Alexo	1,552	0	50	621	931	251	680					
10	3661387			Construção da Squadra PNTL Posto Administrativo Cristo Rei	3,000	0	50	50	2,950		750	1,950	300			
11	3661389	PNTL/MI	Melhoramento infraestruturas PNTL	Novo Construção Bairros da Policia Municipio de Aileu	1,146	1,083	0	0	63							
12	3661388			Nova fornecimento água do Bairro PNTL Ermera	51	43	0	0	8							
13	3661303			Nova fornecimento água do Bairro PNTL Liquica	58	48	3	3	8							
14	3661304			Nova fornecimento água do Bairro PNTL Manufahi	36	0	2	36	0							
15				Novo fornecimento Eltricidade do Bairro PNTL Ermera	85	0	42	42	43		43					
16				Novo fornecimento Agua e Eltricidade do Bairro PNTL Aileu	162	0	112	32	130		130					
17	3661360			Novo Construção Bairros da Policia Municipio de Baucau	2,000	0	99		2,000		750	1,050	200			
18	8060109			Novo Construção Bairros da Policia Municipio de Manatuto	2,000	0			2,000		500	1,300	200			
19				Novo Construção Bairros da Policia Municipio de Lautem	2,000	0			2,000		500	1,300	200			
20	3661363			Novo Construção Bairros da Policia Municipio de Viqueque	2,000	0	99		2,000		750	1,050	200			
21	3661310			PNTL/MI	Novo construção 6 UPF completa ho escritorio, dormitorio e aula	Novo construção UPF Mota Ain	315	0	100	290	25	25				
22	3661380					Novo construção UPF Tunubibi	312	0	100	287	25	270				
23	3661311					Novo construção UPF Mota Mata Masin	337	0	100	310	27	27				
24	3661307					Novo construção UPF Sacato	320	0	100	294	26	26				
25	3681308	Novo construção UPF Oesilo	343			0	100	315	28	28						
26	3681309	Novo construção UPF Citrana, Oecusse	334			0	100	313	21	28						
26	3681309															
<b>110</b>	<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>															
27	3661369	MI	Supervizaun Quartel Geral PNTL em Caicoli	Supervizaun Quartel Geral PNTL em Caicoli	594	56	298	187	351	351						
28	3662501	MI	Novu Konstrusaun Kazerna SM Dili	Estudo e DED ba Novu Konstrusaun Kazerna SM Dili	2,015	0	76	101	1,914		750	963	202			
29	3662502	MI	Novo Konstrusaun Edifisiu Delegasaun Teritorial Baucau	Estudo e DED ba Novo Konstrusaun Edifisiu Delegasaun Teritorial Baucau	2,500	0	75	125	2,375		750	1,375	250			
30	3662503	MI	Novo Konstrusaun Edifisiu Delegasaun Teritorial Suai	Estudo e DED ba Novo Konstrusaun Edifisiu Delegasaun Teritorial Suai	2,500	0	75	125	2,375		750	1,375	250			
31	3662504	MI	Novo Konstrusaun Edifisiu SM - Regional Oecusse	Estudo e DED ba Novo Konstrusaun Edifisiu SM - Regional Oecusse	3,000	0	75	75	2,925		750	1,875	300			
32	3662505	MI	Novo Konstrusaun Edifisiu SM - Posto Tunubibi Inklui Sentru Detensaun & Kazerna - Bobonaro	Estudo e DED ba Novo Konstrusaun Edifisiu SM - Posto Tunubibi Inklui Sentru Detensaun & Kazerna - Bobonaro	100	0	75	50	50		50					
33	3662506	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	100	0	75	50	50		50					
34	3661301	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	100	0	75	50	50		50					
35	3661302	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	100	0	75	50	50		50					



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No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
36	3662507	MI	Novo Konstrusaun Edifisiu SM - Posto Mota Masin Inklui Sentru Detensau & Kazerna - Covalima	Estudo e DED ba Novo Konstrusaun Edifisiu SM - Posto Mota Masin Inklui Sentru Detensau & Kazerna - Covalima	100	0	75	75	25		25			
37	3662508	MI	Novo Konstrusaun Bairos SM - Regional Oecusse	Estudo e DED ba Novo Konstrusaun Bairos SM - Regional Oecusse	200	0	75	75	125		125			
38	3662509	MI	Konstrusaun Edifisiu Protesaun Sivil, Munisipiu Dili	Estudo e DED ba Konstrusaun Edifisiu Protesaun Sivil, Munisipiu Dili	200	0	75	75	125		125			
39	3662510	MI	Konstrusaun Edifisiu Protesaun Sivil, Munisipiu Suai	Estudo e DED ba Konstrusaun Edifisiu Protesaun Sivil, Munisipiu Suai	200	0	75	75	125		125			
40	3662511	MI	Konstrusaun Edifisiu Protesaun Sivil, Munisipiu Baucau	Estudo e DED ba Konstrusaun Edifisiu Protesaun Sivil, Munisipiu Baucau	200	0	75	75	125		125			
41	3662512	MI	Konstrusaun Edifisiu Protesaun Sivil, Munisipiu Ainaro	Estudo e DED ba Konstrusaun Edifisiu Protesaun Sivil, Munisipiu Ainaro	200	0	75	75	125		125			
42	3662513	MI	Konstrusaun Edifisiu Protesaun Sivil, Munisipiu Lospalos	Estudo e DED ba Konstrusaun Edifisiu Protesaun Sivil, Munisipiu Lospalos	200	0	75	75	125		125			
43	Novo	MI	Resettlement - Site Clearence for National Security Program			0			0					
<b>Program Defesa Nacional</b>					<b>157,871</b>	<b>2,233</b>	<b>4,078</b>	<b>2,115</b>	<b>153,523</b>	<b>619</b>	<b>33,733</b>	<b>65,417</b>	<b>41,585</b>	<b>12,500</b>
	<b>38811</b>	<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>												
1	3881130	F-FDTL/MD	Estudu de Viabilidade e Desenho do Porto Naval Hera	FS and DED for New construction of Navy Port in Hera	999	0	600	100	899	25	849	50		
2	3881131	F-FDTL/MD	Estudo de Viabilidade e Desenho de Colegio Militar, Desenho paiol e armorio para Componente Terrestre (CT) e Componente Apoio Naval Costa Sul, Sistemas Farióis Nacionais e Desenho de Bairo Militar		1,000	0	250		1,000		250	600	150	
3	3881106		Supervisão Construção do Novo Edifício Ministerio da Defesa em Fatuhada	Supervisão Construção do Novo Edifício Ministerio da Defesa em Fatuhada	319	0	100	32	287		255	32		
4	3881106	IDN	Supervisão Construção Edifício do Instituto de Defesa Nacional em Municipio de Liquisa/Aileu	Supervisão Construção Edifício do Instituto de Defesa Nacional em Municipio de Liquisa/Aileu		0			0					
5	3881108		Supervisão Construção do Edifício Comando Naval Hera	Supervisão Construção do Edifício Comando Naval Hera	244	0	94	24	220		195			
6	3881103	F-FDTL/MD	Supervisão Construção Edifício e Casernas Para Unidade das Falintil Lahane	Supervisão Construção Edifício e Casernas Para Unidade das Falintil Lahane	122	0	36	12	110	25	85			
7	3881104	F-FDTL/MD	Supervisão Construção Casernas Para F-FDTL em Metinaro	Supervisão Construção Casernas Para F-FDTL em Metinaro	86	0	30	17	69	69				
8	3881105		Supervisão Construção Bairo Militar F-FDTL em Beduku	Supervisão Construção Bairo Militar F-FDTL em Beduku	687	0	52	69	618		481	137		
9	Novo	MD	DED Bairo Militar Baucau		180	0		25	155	25	112	18		
10	Novo	MD	DED Pontu Apoio Lore		380	0		25	355	25	292	38		
11	Novo	MD	DED Piol armori Hera ho Baucau		0	0			0					
12	Novo	MD	Resettlement - Site Clearence for National Defence Program			0			0					
	<b>38811</b>	<b>Sub Programa: Defesa</b>												
13	3881122			Construção Posto Militar F-FDTL Pante Makasar	1,660	1,494	166	166.02	0					
14	8060102	F-FDTL/MD	Posto FFDTL	Install medium voltage line, new transformer & extend LV line for Posto Militar F-FDTL, Atauro, Dili Municipality	63	62			1					
15	3881112	F-FDTL/MD	Construção do Edifício da Polícia Militar	Nova construção base militar e edifício de alojamento	877	677	100	83	117					
16	3881113	F-FDTL/MD	Construção do Novo Edifício Ministerio da Defesa em Fatuhada	Construção do Novo Edifício Ministerio da Defesa em Fatuhada	6,388	0	200	200	6,188		1,916	3,633	639	

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
17	8060111	IDN	Construção Edifício do Instituto de Defesa Nacional em Municipio de Liquisa/Aileu	Construção Edifício do Instituto de Defesa Nacional em Municipio de Liquisa/Aileu	30,000	0	1,000		30,000		6,000	9,000	11,500	3,500
18	3881101	F-FDTL/MD	Building Component Support Services, Training and Promotion	Contrato Adicional Construção CAS & CFT em Metinaro	145	0	15		145		131	15		
19	3881126	F-FDTL/MD	Construção Edifício do Comando Naval Hera	Construção Edifício do Comando Naval Hera	4,897	0	100	100	4,797		1,650	2,657	490	
20	3881127	F-FDTL/MD	Construção Edifício e Casernas Para Unidade das F-FDTL Lahane	Construção Edifício e Casernas Para Unidade das Falintil Lahane	1,589	0	500	159	1,430	50	1,091	180	159	
21	3881128	F-FDTL/MD	Construção Casernas Para F-FDTL em Metinaro	Construção Casernas Para F-FDTL em Metinaro	1,757	0	436	703	1,054	400	176	879		
22	3881129	F-FDTL/MD	Construção Bairo Militar F-FDTL em Beduku	Construção Bairo Militar F-FDTL em Beduku	14,676	0	250	250	14,426	0	1,500	11,459	1,468	
23	3881102	F-FDTL/MD	Second phase of construction of military company base F-FDTL and Damanlara		1,800	0	150	150	1,650		750	720	180	
24	Nov	F-FDTL/MD	New construction of Navy Port in Hera	New construction of Navy Port in Hera	90,000	0			90,000		18,000	36,000	27,000	9,000
<b>Programa Acesso à Justiça</b>					<b>200</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>200</b>	<b>20</b>	<b>160</b>	<b>20</b>	<b>-</b>	<b>-</b>
1	3921201	MJ	Prepara Dezeñu no BoQ ba konstrusaun Prijaun Weberek		200	-	50		200	20	160	20		
2	act_1386	MJ	Resettlement - Site Clearance for Access to Justice Program			-			-					
<b>Program Igualdade de Género e Inclusão Social</b>					<b>54,086</b>	<b>5,635</b>	<b>5,126</b>	<b>1,567</b>	<b>46,884</b>	<b>1,652</b>	<b>11,023</b>	<b>26,920</b>	<b>4,411</b>	<b>-</b>
<b>80701 Sub Program: Monumentos</b>														
1	9805304	MSS / MACLN	Monumento 12 de Novembro (Desenho, Supervisão e Construção)	Monument 12 November	1,385.39	-	600	277	1,108	831	277.08			
2		MSS / MACLN	Jardim dos Heróis	Jardim dos Heróis	1,800	-			1,800	-	-	-		
3	9800303	GPM/ AMRT	Aksesu Estrada ba Jardim Nino Konis Santana	Aksesu Estrada ba Jardim Nino Konis Santana	12,200	-	800	-	12,200	50	3,660	7,270	1,220	
4	9805309	GPM/ AMRT	Konstrusaun Jardim Nino Konis Santana	Konstrusaun Jardim Nino Konis Santana	2,870	-	800	-	2,870	50	861	1,672	287	
<b>91501 Sub Program: Juventude e Desporto</b>														
5	9805405	SEJD	Desenho, Konstrusaun e supervisao Stadion Nacional	Konstrusaun no Renovasaun Estadio Municipal Dili	1,637	926	169	99	612	-	-			
6	9805408	SEJD	Construção de novo Estadio de Futebol em Manatuto	New Construction and Rehabilitation Football Stadium and Tribune Building in Manatuto	2,548	1,755	172	713	79	79	-			
7	9805409	SEJD	Desenho, Construção e Supervisao campo de futebol Bintang, em Dili	Konstrusaun campo de futebol Bintang, em Dili	1,285	-	5		1,285	5	257	894	128	
8	9805413	SEJD	Desenho, Construção e Supervisao campo de futebol Alor, em Dili	Konstrusaun campo de futebol Alor, em Dili	1,548	-	5		1,548	5	310	1,079	155	
9	9805414	SEJD	Desenho, Construção e Supervisao campo de futebol Bidau Lesidere, em Dili	Construção campo de futebol Bidau Lesidere, em Dili	1,115	-	5		1,115	-	223	781	112	
10	9805415	SEJD	Desenho, Construção e Supervisao campo de futebol Comoro, em Dili	Construção campo de futebol Comoro, em Dili	2,390	-	200		2,390	5	478	1,668	239	
11	9805416	SEJD	Desenho, Construção e Supervisao campo de futebol Becora, em Dili	Construção campo de futebol Becora, em Dili	16,356	-	150		16,356	5	3,271	11,444	1,636	
12	9805402	SEJD	Construção Campo Futebol de Praia		1,115	-	30		1,115	-	223.00	780	111.50	
<b>30101 Sub Program: Desenvolvimento da Área da Juventude</b>														
13				Konstrusaun Edifício OJETIL	1,753	1,406	175	156	192	173	-			
14	9803806	MOP	Desenho e Construção Edifício OJETIL em Lecidere	Detailed Engineering Design (DED) for New OJETIL Office	106	106			-	-	-			

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

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027	
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>	
	<b>57905</b>	<b>Sub Program: Infraestruturas</b>													
15	9804901	MAE	Cemitério Público	Indinimização de terrenos e propriedades para a Construção Cemitério Público em Metinaro (substitui o cemitério Público Becusse Dili)	1,000	588	620	90.16	322						
16	9804903			Construção de cemitério público de Metinaro	185	-	375	166	18	18					
<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>															
17	9805308	SEJD	Monumento 12 de Novembro (Desenho, Supervisão e Construção)	Supervisaon Konstrusaun Monumento 12 de Novembro	74	-	34	14.97	59	60					
18		SEJD	Desenho, Konstrusaun e supervisao multi-funcao Genasio "Indoor"	Construction Supervision of 4 Football Stadium	729	664	-	-	65	-	32	32			
19	9805417	SEJD	Desenho, Construcáo e Supervisao campo de futebol Bintang, em Dili	Supervisaon campo de futebol Bintang, em Dili	103	-	5	-	103	5	51	46			
20	9805418	SEJD	Desenho, Construcáo e Supervisao campo de futebol Alor, em Dili	Supervisaon campo de futebol Alor, em Dili	124	-	5	-	124	5	62	57			
21	9805419	SEJD	Desenho, Construcáo e Supervisao campo de futebol Bidau Lesidere, em Dili	Supervisaon campo de futebol Bidau Lesidere, em Dili	89	-	5	-	89	-	45	45			
22	9805420	SEJD	Desenho, Construcáo e Supervisao campo de futebol Comoro, em Dili	Supervisaon campo de futebol Comoro, em Dili	191	-	5	-	191	5	96	91			
23	9805403	SEJD	Desenho, Construcáo e Supervisao campo de futebol Becora, em Dili	Supervisaon campo de futebol Becora, em Dili	1,308	-	5	-	1,308	5	654	449	200		
24	9805404	SEJD	Desenho, Construcáo e supervisao Stadion Nacional	Supervisaon Construção e Renovasao Estadio Municipio de Dili	30	-	30	-	30						
25	9805407	SEJD	Consultancy Services for Detailed Engineering Design (DED) for 5 Sport Complexes and Building in Dili	Consultancy Services for Detailed Engineering Design (DED) for 5 Sport Complexes and Building in Dili	286	190	81	-	96	-	-				
26	9805501	GPM/ AMRT	Supervisaun ba konstrusaun Estrada Nino Konis Santana	Supervisaun ba konstrusaun Estrada Nino Konis Santana	1,078	-	600	-	1,078	25	323	406	323		
28	9805502	GPM/ AMRT	Supervisaun ba konstrusaun Jardim Nino Konis Santana	Supervisaun ba konstrusaun Jardim Nino Konis Santana	430	-	200	-	430	25	200	205			
29	Novo	MAE	Supervisaon de Construção de cemitério público de Metinaro	Supervisaon de Construção de cemitério público de Metinaro		-			-						
30	Novo	SEJD	Desenho, Konstrusaun e supervisao multi-funcao Genasio "Indoor"	Konsepsaun Desenho Estadiun Muncipal Tolu (3) No Ginaziu Multi Funsau ida (1)	350	-	50	50	300	300	-				
31	Novo	LM	Resettlement - Site Clearence for Gender Equality and Social Inclusion Program			-			-		-				
<b>401: Program Gestão de Recursos Petróleos e Minerais</b>					<b>891,312</b>	<b>12,646</b>	<b>2,150</b>	<b>-</b>	<b>878,665</b>	<b>1,100</b>	<b>345,531</b>	<b>279,154</b>	<b>170,096</b>	<b>89,821</b>	
	<b>40104</b>	<b>Sub Program: Tasi Mane</b>													
1	8080102	MPRM	Betano Petrochemical-Estudo detalhado de "Geotechnical e marine survey"	Betano Petrochemical-Estudo Detalhado de "Geotechnical and Marine Survey" - Estudo Geotechnico no Marine Fasilities- 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			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			11,519		4,608	4,608	2,304		
5				Resettlement for Suai Supply Base	20,036	6,102			13,934		6,589	6,383	1,000		
6				Concepção de construção e Supervisão para o Desenvolvimento de Infra-estruturas na Costa Sul em Suai - Base de Fornecimentos - Dezeinho e Construir de Suai Supply Base	719,212	-			719,212		287,685	215,764	143,842	71,921	
7				Construction of temporary jetty in Suai	5,000	-	1,500		5,000		1,500	2,500	500		

Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
8	8080302	MPRM	Levantamento detalhado do local para o desenvolvimento de infra-estruturas na costa Sul em Beaco	Resettlement ba Liberasaun Rai no Aihoris ba Projectu TLNG Beaco	17,000	-			17,000		4,800	7,100	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	
<b>80803</b>		<b>Sub Program Oleo e gás</b>												
10	Novo	MPM	Petroleum Import Terminal / PPP			-	150		-					7,500
<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
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 (S/B/B) para o desenvolvimento de infra-estruturas na Costa Sul			-			-					
14	8080306	MPRM	Concepção: Estudos de viabilidade tecnica, comerciais e FEED	Technical feasibility studies, business and FEED (Upstream study of Greater Sunrise)	5,000	-	500		5,000	300	2,500.00	2,000.00	200	
15	Novo	MPM	Design Construction and supervision for Southern coast infrastructure development Suai - Supply base (includes land acquisition/resettlement) - Temporary Jetty in Suai	Design Construction and supervision for Southern coast infrastructure development Suai - Supply base (includes land acquisition/resettlement) - Temporary Jetty in Suai	7,500	-			7,500	500	5,250.00	1,750.00		
16	Novo	MPM	Petroleum Import Terminal, Hera- Dili	Study and design Petroleum Import Terminal, Hera- Dili	90,000	-			90,000	300	27,000.00	36,000.00	18,000	8,700
17	Novo	MPM	Resettlement - Site Clearence for Management of Oil and Minerals Resources Program			-			-					
<b>Program Aeroportos</b>					<b>315,738</b>	<b>68,575</b>	<b>40,141</b>	<b>19,134</b>	<b>228,029</b>	<b>17,494</b>	<b>85,569</b>	<b>75,070</b>	<b>44,301</b>	<b>13,500</b>
<b>80901</b>		<b>Sub Program: Aeroportos</b>												
1	Anexo 3	Mo/SERN/MoF	Concepção de construção e supervisão para o desenvolvimento de infra-estruturas na costa Sul (reabilitação do aeroporto de Suai)	Refer to ANNEX 3 - Aeroportos - 8080101	79,826	67,773	2,880	1,680	10,373	-	5,467	3,620		
2	8090138	MTC/MoF		Resettlements	35,802	135	20,556	8,900	26,767	4,000	16,902	10,000	-	
4	8090137	MTC/MoF	Rehabilitation of Airport Runways (Desenvolvimento Aeroporto Internasionál Prezidenti Nicolau Lobato)	Civil works (Runway extension: Apron, Taxiway, Pararel Taxiway, Ground Lighting, Control Tower, etc.) -Contrapartida Gov. ba ADB Loan	30,000	-	7,636	8,460	21,540	3,000	10,400	5,500	2,640	
15	8090143			Demolizasaun infraestruturas Aeroporto existentes	1,144	-	222		1,144	644	500			
17	8090141			Rehabilitation existing terminal of International Airport Presidente Nicolau Lobatu	188	-	149	94	94	94				
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)			-			-					
<b>Aeroportos (Empréstimos ADB)</b>														
22	8090147	MTC	Dili airport Runway upgrading Project	Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili (L)	135,000	-	2,900		135,000	5,000	37,800	40,500	38,200	13,500
<b>Aeroportos (Empréstimos World Bank)</b>														
23	Novo	MTC/MoF	Dili airport Runway upgrading Project	Extensão Pista 08/26 na área Leste/Weste aeroporto IPNL Dili		-			-					
<b>80906</b>		<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>												
24	809010C	MTC/MoF	Rehabilitation of Airport Runways (Desenvolvimento Aeroporto 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	667	556		555	556				

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
25	8090144	MTC	<i>Estudo &amp; Dezenha ba Aeroporto Regionais</i>	Estudo viabilidade ba Aeroporto Internacional Dili nia Expansaun iha futuro no Aeroportos regionais: Baucau, Lospalos, Viqueque, Manufahi, Maliana no Atauro	2,500	-	620		2,500	400	1,000	850	250	
26	8090601	MTC	Project Management Consultant (PMC)	Project Management Consultant (PMC) for Expansion of the PNL International Airport, Comoro Dili	7,500	-	2,400		7,500	1,000	3,000	2,750	750	
27	8090602	MTC	Study and Design of VIP Building at PNL International Airport, Comoro Dili	Study and Design of VIP Building at PNL International Airport, Comoro Dili	6,111	-	1,111		6,111	1,000	2,000	2,500	611	
28	8090603	MTC	Study and Design of Other Support Infrastructures (Hangar Building, etc.) at PNL International Airport, Comoro, Dili - DFAT Counterpart	Study and Design of Other Support Infrastructures (Hangar Building, etc.) at PNL International Airport, Comoro, Dili - DFAT Counterpart	2,444	-	1,111		2,444	1,000	2,000	3,750	750	
29	Novo	MTC	Supervisão da construção da extensão da Pista do Aeroporto Presidente Nicolau Lobato de 1800m para 2100m			-			-					
30	Novo	MTC	Terminal Building Co-Financing with JICA Grant	Terminal Building Co-Financing with JICA Grant	10,000	-			10,000	300	5,000	4,000	700	
31	Novo	MTC	Study and Desing of Fuel Sub-Station at PNL International Airport	Study and Desing of Fuel Sub-Station at PNL International Airport	4,000	-			4,000	500	1,500	1,600	400	
32	Novo	MTC	Ressettlement - Site Clearance for Airport Program			-			-					
<b>Program Estradas e Ponte</b>					<b>1,834,498</b>	<b>790,587</b>	<b>164,495</b>	<b>115,153</b>	<b>967,253</b>	<b>104,055</b>	<b>340,838</b>	<b>247,211</b>	<b>156,283</b>	<b>50,791</b>
<b>54801 Sub Programa: Desenvolver, construir, reabilitar, e boa gestão de estradas, pontes e controle de inundações</b>														
<b>54802 Sub Programa: Infraestruturas de estradas, pontes e controle de cheias</b>														
1	260507	MOP	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L-CF)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto -Baucau	Refer to Program Emprestimo	13,507	300	990		139	139			
2	026058X	MOP	Construção e Supervisão para o Desenvolvimento de Estradas Dili-Manatuto	Construção e Supervisão para o Desenvolvimento de Estradas Dili-Manatuto	Refer to Program Emprestimo	9,010	500	2,687	(11,696)	1,800	1,800			
3	260316	MOP	Desenho Manatuto-Natarbora, Supervisao e Outros Custos associados ao desenvolvimeto de estradas (L-CF)	Construção e Supervisão para o Desenvolvimento de Estradas Manatuto - Laclubar Janction	Refer to Program Emprestimo	7,341	200	989		438				
4	026058N	MOP	Construção e Supervisão para o Desenvolvimento de Estradas Laclubar - Natarbora	Construção e Supervisão para o Desenvolvimento de Estradas Laclubar - Natarbora	Refer to Program Emprestimo	8,541	700	873	(9,415)	1,076	270			
5	0260511	MOP	Estrada Soebada - Fatukamanaun	Road Rehabilitation Jct A09 Fatucamanaun Leohat 1, (Sta. 0+000 Km - 04 + 200 Km) Package 1 Municipio de Manatuto	Refer to Program Emprestimo	4,169	4,169		0					
6	Anexo 4	MOP	Construção de estrada de emergência implementado em 2013	Refer to ANNEX 4 - Estrada - 8090118	Refer to Program Emprestimo	3,132	639	1,231	-	2,493	453	1,791	240	-
7	8090124	MOP	Reabilitação de Estradas Asalainu - Com	Reabilitasaun de Estradas Asalainu - Com	Refer to Program Emprestimo	-			-					
8	260508	MOP	Construção e Supervisão de Estradas Baucau-Lautem (L-CF)	Road network Upgrading Sector Project, Upgrading and maintenance of Baucau - Lautem Road	Refer to Program Emprestimo	4,517	1,200	1,200		677	693			
9	260509	MOP	Construção e Supervisão de Estradas Maubara - Karimbala e Atabae - Motain (L-CF)	Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads	Refer to Program Emprestimo	3,263	500	500	(3,763)	479	438			
10	026058S	MOP	Construção e Supervisão de Estradas Baucau-Viqueque (L-CF)	Konstrusaun estrada Baucau - Venilale	Refer to Program Emprestimo	1,448	1,500	1,500		639	370	231		
11	026058T	MOP	Construção e Supervisão de Estradas Baucau-Viqueque (L-CF)	Konstrusaun estrada Venilale - Viqueque	Refer to Program Emprestimo	3,728	3,000	3,000		2,246	924	551		
12	0260513	MOP	Reabilitação de Estradas Ermera-Hatulia	Reabilitação de Estradas Ermera-Hatulia 12 km	Refer to Program Emprestimo	2,050	1,602	178	448					
13	0260515	MOP	Reabilitação de Estradas Ossu - Viqueque	Emergency road Rehabilitation Project Package II from Ossu to Viqueque	Refer to Program Emprestimo	4,003	3,433	381	570					

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
14	0260517	MOP	Reabilitação de Estradas Edmumu-Irabere	Reabilitação de Estradas Edmumu-Spatula in Uatulari/Irabere	1,639	667	74		972					
15	0260519	MOP	Reabilitação de Estradas Luro-Buihumau	Reabilitação de Estradas Luro - Buihumau	4,950	4,243	564		707	564				
16	0260522	MOP	Reabilitação de estradas distritais de Wiuka - Quelikai	Reabilitação de estrada Distritais de Wuka- Queleikai	3,451	2,607	1,000	430	414	414				
17	Anexo 5	MOP	Rabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km	Refer to ANNEX 5 - Estrada - 8090252	26,225	11,346	3,587	1,578	13,301	800	11,128	1,300	-	
18	0260524	MOP	Konstrusaun de estrada alternativa Jakarta II	Emergency Construction of New Roads from Ainaro Villa to Sarai (Jakarta II)	4,223	3,784		420	19					
19	Anexo 6	MOP	Reabilitação e construção de estradas urbanas Fase II	Refer to ANNEX 6 Estrada - 8090267	24,636	12,518	5,270	336	11,781	3,807	6,358	1,907	-	
20	260510	MOP	Construção e Supervisão de Estradas de Quatro Vias Tasi Tolu-Porto Tibar (L-CF)	Construção e Supervisão de Estradas de Quatro Vias Tasi Tolu-Porto Tibar (L-CF)	Referir o programa de	7,581	500	500		156				
21	026059E	MOP	Construção e Supervisão de Estradas Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolo -Tibar (L)	Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1 : Airport Junction - Tasitolo -Tibar (L)	7,000	-	500		7,000	2,574	1,738	879	1,426	
22	260318	MOP		Consultant Supervision for Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction)- Tibar Road- Section 1: Airport Junction - Tasitolo -Tibar (L)	900	-	300		900	487	335	246	416	
23	026059V	MOP		Road Climate Resilience Project (RNUP), Lot.2 Laulara Solorema	719	1,000	1,000		1,786	1,000	1,000			
24	9130107	MOP		Road Climate Resilience Project (RNUP), Lot.3 Solorema-Bandudatu (WB Loan)	Referir o programa de empréstimos	16,572			(16,572)					
25	9130108	MOP		Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aitutu (WB Loan)	15,940			8	(15,948)					
26	9130109	MOP	Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aitutu (WB Loan)	16,240			46	(16,286)						
27	8090273	MOP	Preparação Estudo e Desenho Detalhado os Estradas	Preparação Estudo e Desenho Detalhado os Estradas		-			-					
28	0260527	MOP	Compensação de Terras e Asset para Projectos do FI	Aquisicao de Bens imoveis projetos do FI	6,600	1,528	1,500	1,500	3,572	1,085				
29	0260528	MOP	Proteção Ponte Dilor	Novo Construção de Moru Protesaun da Ribeira de Dilor (Pakote 1 - Sta. 0+000 - 0+800)	4,895	4,183	142	142	570	-	570			
30	Anexo 7	MOP	38 Projecto Emergencia 2013 em 5 Municipios PACOTE B (**)	Refer to ANNEX 7 - Projectos Emergencia 2013 em 5 Municipios (PACOTE B) - 8090453	4,469	2,666	838	194	1,609	554	885	28		
31	Anexo 8	MOP	34 Projecto Estradas de Emergencia PACOTE C (***)	Refer to ANNEX 8 - Projectos Estradas de Emergencia (PACOTE C) - 8090454	27,981	13,825	6,031	6,184	7,972	4,609	2,433	929		
32	Anexo 9	MOP	60 Projecto Esdradas Implementa iha 12 Municipios (****)	Refer to ANNEX 9 - Projectos Esdradas iha Municipios 12 (PACOTE D) - 8090455	28,389	21,441	5,739	6,267	680	2,250	755	-		
33	026058C	MOP	Monumentu Laclubar mercado Huo-Lu Roads	Rehabilitation of road Monumento- Laclubar, mercado huo-Lu Manatuto	2,330	1,977	353	353	-	-	-			
34	0260534	MOP	Reh. Jct Balibo Cowa Posto UPF Has naruk (10+000-1+25), Maliana	Rehabilitation of Jct. Balibo Cowa Postu UPF hasnaruk Road (Sta 10+000-19+250) Bridge Section Jct. Katimun Ren Aisukar	2,417	207	820	820	1,390	1,148	242			
35	0260532	MOP	Rehabilitation 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	1,100	1,721	719	719				
36	8090462	MOP	Fundo de contingência para outros gastos ou pagamento inesperado	Fundo de contingência para outros gastos ou pagamento inesperado		-			-					
37	Anexo 10	MOP	Rehabilitasaun Estrada Pakote 135 projeto iha 11 Municipios (*****)	Refer to ANNEX 10 - Estrada Pakote 135	224,149	80,631	31,793	28,760	114,757	14,347	38,691	31,439	18,593	5,809
38	260503	MOP	Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno (L-CF)	Konstrusaun e supervisaun de estrada Hatubuliko - Letefoho	Referir o programa de empréstimos	-	1,227			500	1,850	1,000	500	300

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027	
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>	
39	260504	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			500	2,000	1,500	700	500	
40	026058E	MOP	Konstrusaun e Supervisaun Rotunda iha Porto Tibar (Inklui indiminizasaun)	Konstrusaun Rotunda iha Porto Tibar (Inklui indiminizasaun)	3,500	-	2,000		3,500						
41	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)	1,915	1,463	420	372	79	-	-	-			
42	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	-	18,700	-	408,582	19,051	139,019	116,233	96,476	31,849	
43	260402	MOP	New Construction of 3 Bridges (L-CF)	New Construction of 3 Bridges (L-CF)	Referir o programa de empréstimos	-	500			500	1,000	700	300		
44	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	2,250	2,250	13,700		7,250	5,200	1,000		
45				Consultant service for construction Supervision of Suai-fatuca/ Mola Section of the Suai - beaco Highway road Project	7,975	6,675	720	720	580		80				
46				Consultant Service for Review Design of Fatuca/ Mola Betanu Section of the Suai - Beaco Highway Road Project	2,344	-	1,959	1,959	384		384				
47				Resettlement for Suai Beaco Highway Road Project Section 2	20,036	-			20,036			5,881	12,051	2,004	
48	8080201	MOP		Construction of Suai Beaco Highway Road Project Section 2		-			-						
49	Anexo 17	MOP	Contolo de Cheias	Refer to ANNEX 17 - Contolo de Cheias	-	-			-	-	-	-	-	-	
50			Construction of Intersection in the existing Díli _ Liquica Road to connect Access Road from Tibar Bay Port (National Road - A03)		1,739	-		869	869	869	-	-	-	-	
51	new_act1387		Emergency Road Upgrading Project Díli (Rai-Kotu)-Tasitolu Road (Road Link A03-01) km 800 (Sta. 8+000) to km 8.74 (Sta. 8+742.246)		3,880			3,492	388	388					
52	new_act1378	MOP	Road Network Sustainability Project (Lautem-com, Lautem- Lospalos )	Road Network Sustainability Project (Lautem-com, Lautem- Lospalos )						250					
53	new_act1377			Road Network Sustainability Project (Lautem-com L (Co F)							250				
54	new_act1379	MOP	Konstrusaun estrada Loapalos Ilomar (E - FC)	Konstrusaun estrada Loapalos Ilomar (E - FC)						200					
<b>97702</b>		<b>Sub Programa: Manutenção de Estradas</b>													
55	Anexo 12	MOP	Manutenção Estrada Rutinas	Refer to ANNEX 12 - Manutenção, Reabilitação e Resposta a estruturas danificadas calamidades-Codigo: 977	9,836	80	177	116	116	8	7,654	1,079	550	350	
56	Anexo 12	MOP	Estrada Rurais (R4D)	Refer to ANNEX 12 - Manutenção, Reabilitação e Resposta a estruturas danificadas calamidades-Codigo: 977	58,384	4,845	17,274	9,939	43,600	13,156	18,586	8,393	2,521	943	

**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

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

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

### Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
			<b>Estradas (Empréstimos)</b>											
	<b>ADB</b>													
57	026059U	MOP	Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	Upgrading Project (Package 01-02) Manatuto - Baucau Road	59,287	37,920	6,400	6,400	14,968	1,322	1,322			
58	026059J	MOP	Construção e supervisão para o desenvolvimento de estradas Mantuto-Natarbora (L)	Road Network Upgrading Project (RNUP) for Manatuto-Laclubar (ADB Loan)	28,012	13,436	1,500	1,500	13,075	961				
59	026059Q	MOP		Road Network Upgrading Project (RNUP) for Laclubar - natarbora (ADB Loan)	34,380	14,557	2,860	2,860	16,963	2,362	592			
60	026058O	MOP		Consultant Supervision (M-L & L-N)	4,406	2,908	-	-	1,497	-	-			
61	026059N	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	12,964	4,466	300	300	8,199	127				
62	026058U	MOP		Consultant Design(M-L & L-N)&Supervision(D-L & T-G, Tasi Tolu -tibar 4 L)	8,168	6,635	-	-	1,532	-	-			
63	026059L	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	13,062	2,700	2,700	13,554	2,254	2,307			
64	026059M	MOP	Road nrtwork Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads.	Road nrtwork Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads.	20,749	9,907	2,300	2,300	8,542	1,596	1,460			
65	026059P	MOP		Consultant Supervision Road network Upgrading Sector Project, Upgrading and maintenance of Maubara - Karimbala and Atabae - Mota Ain Roads, and Baucau - Lautem	5,564	652	800	800	4,112	526.07	-			
66	026059R	MOP	Construção e supervisão para o desenvolvimento de estradas Baucau-Viqueque (L)	Konstrusaun estrada Baucau - Venilale	16,025	6,115	3,000	3,000	6,910	2,361	1,232	769	1,180	
67	026059H	MOP		Konstrusaun estrada Venilale - Viqueque	23,853	1,198	2,000	2,000	20,655	1,754	3,076	1,834	4,309	
68	026059D	MOP		Consultant Supervision (B-V & V-V)	5,262	899	1,400	1,400	2,964	800	1,612	-	-	-
69	026059I	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)		-	2,400		-					
70	026059G	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 Projeytu Road Network Upgrading Project (RNUP),Upgrading and Maintenance of Dili (Airport Junction) - Tibar Road- Section 1 : Airport Junction - Tasi Tolu -Tibar (L)		-	200		-					
71	new_act1377	MOP	Road Network Sustainability Project (Lautem-com L (Co-F)	Road Network Sustainability Project (Lautem-com L (Co-F)						200				
72	new_act1378	MOP	Road Network Sustainability Project (Lautem- Lospalos ) L (Co-F)	Road Network Sustainability Project (Lautem- Lospalos ) L (Co-F)						200				
73	261106	MOP	Consultant Supervition for Road network Upgrading Sector Project, Upgrading and maintenance of Lautem - Com, Lautem - Lospalos Road	Consultant Supervition for Road network Upgrading Sector Project, Upgrading and maintenance of Lautem - Com, Lautem - Lospalos Road		-	-	-	-	100	2,200	1,500		
74	new_act1379	MOP	Konstrusaun estrada Loapalos Ilomar (E - FC)	Konstrusaun estrada Loapalos Ilomar (E - FC)		-	-	-	-	200				



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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>	
<b>World Bank</b>															
75	026059K	MOP	Construção e Supervisão de Estrada Dili-Ainaro (Lot 2, Lot3, Lot 4 & Lot 5)	Road Climate Resilience Project (RNP), Lot.2 Laulara - Solerema (KM 12+00 to km34+620)	17,855	8,945	5,000	5,000	3,911	-	-	-	-	-	
76	9130226	MOP		Road Climate Resilience Project (RNP), Lot.3 Solorema-Bandudatu (WB Loan)	28,824	10,434	-	-	18,390	-	-	-	-	-	
77	9130118	MOP		Road Climate Resilience Project (RCRP), Lot.4 Bandudatu-Aitutu (WB Loan)	28,139	8,491	-	-	19,648	-	-	-	-	-	
78	9130119	MOP		Road Climate Resilience Project (RCRP), Lot.5 Bandudatu-Aitutu (WB Loan)	26,875	7,044	-	-	19,831	-	-	-	-	-	
79	026058Q	MOP		Consultant Design & Supervision Lot 3	4,070	3,260	-	-	810	-	-	-	-	-	
80	9130111	MOP		Consultant Design & Supervision Lot.4 & Lot 5	3,885	3,159	-	-	726	-	-	-	-	-	
81	9130111	MOP			837	679	-	-	158	-	-	-	-	-	
82	026059B	MOP			Consultant Supervision Lot.2	2,625	-	750	750	1,875	300	-	-	-	
83	9130102	MOP		Konstrusaun e supervisaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno	Konstrusaun de estrada Aitutu - Hatubuliko - Letefoho - Ermera - Gleno	-	-	-	-	-	-	-	-	-	-
84	260503	MOP			Konstrusaun de estrada Letefoho - Hatubulico	23,270	-	1,000	-	23,270	3,000	5,000	6,000	4,000	1,120
85	260504	MOP			Konstrusaun de estrada Gleno - Letefoho	33,120	-	1,400	-	33,120	2,500	6,000	8,000	7,000	4,420
86	261105	MOP			Supervisaun de consultores dos troços rodoviários de Gleno - Letefoho	4,000	-	500	-	4,000	300	2,000	1,000	500	200
87	261104	MOP			Supervisaun de consultores dos troços rodoviários de Letefoho - Hatubulico	3,650	-	500	-	3,650	300	1,000	1,000	500	850
88	9130234	MOP			Construção e supervisão para o desenvolvimento de estradas Dili-Mantuto-Baucau (L)	Upgrading Project (Package 01-01) Dili - Manatuto Road	48,315	21,273	1,300	1,300	25,742	-	1,000	952	-
89	9130502	MOP	Consultancy services for National Road No. 1 - Upgrading Project	7,366		3,803	-	-	3,563	-	-	-	-	-	
90	9130502	MOP	Consultancy services	768		522	-	-	246	-	-	-	-	-	
<b>121</b>	<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
91	8720200	MOP	Supervisaun ba Konstrusaun Rotunda iha Porto Tibar (Inklui indiminizasaun)	Supervisaun ba Konstrusaun Rotunda iha Porto Tibar (Inklui indiminizasaun)	350	-	200	-	350	-	-	-	-	-	
92			Supervision Consultant for Construction of Intersection in the Existing Dili-Liquica Road to Connect Access Road from Tibar Bay Port (National Road – A03) (Sta 0+000 to STA 0+620)		154	-	-	57	97	97	-	-	-	-	
93	<b>0261103</b>	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	Preparing of design for the Intersection in the Existing Dili – Liquica Road to Connect Access Road from Tibar Bay Port	245	209	12.24	12.24	23	-	-	-	-	-	
94	0260446	MOP	Supervisaun ba Ponte		1,755	-	400	400	1,355	-	600	400	-	-	
95	Novo	MOP	Supervisaun ba projetu estradas	<i>Refer to ANNEX 18 - Supervisaun Estrada</i>	3,179	-	-	-	3,179	1,805	1,374	-	-	-	
96	Novo	MOP	Consultant service for construction Supervision Section 2	Consultant service for construction Supervision Section 2	-	-	-	-	-	-	-	-	-	-	
97		MOP	Preparasaun Desenho ba Konstrusaun moru protesaun ba Ponte		-	-	-	-	-	-	-	500	-	-	
98		MOP	Estudo no Preparasaun Desenho Estradas Municipais		-	-	-	-	-	-	-	500	-	-	
99		MOP	Estudo no Preparasaun Desenho Detalhado ba Pontes		-	-	-	-	-	-	-	500	-	-	
<b>87302</b>	<b>Sub Programa Pontes</b>														
100	0260404	MOPTC	Construção de Ponte Taroman	Construction of Taroman Bridge	2,445	2,117	-	-	328	-	328	-	-	-	
101	0260405	MOPTC	Construção de Ponte Baer	Construction of Baer Bridge	6,311	5,995	-	-	316	-	316	-	-	-	
102		MOPTC	Konstrusaun ponte de travessia de piões de Raikotu a Maloa	Konstrusaun Ponte de Travessia de peões de Raikotu a Maloa	-	-	-	-	-	-	-	-	-	-	
103	0260412	MOPTC	Construção de ponte de fardo novo aço 100m em Milotu Sahe Rio e junção Fatucmanau, Soibada	Construction of New Steel Bridge Jct. 100m in Milotu Sahe River, Jct. Fatucmanau, Soibada	3,384	2,734	64	319	331	331	170	-	-	-	

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
104		MOPTC	Rehabilitasaun Ponte Pakote 8 projeto iha 7 Municipos (*****)	Refer to ANNEX 11 - Pontes Pakote 8	15,107	6,610	2,232	2,232	6,265	386	7,585	789	-	-
105		MOP	Konstrusaun Ponte Be'e mos iha Comoro Mota Ulun	Construction of the bridge Be'e mos in Comoro Mota Ulun	-	-	-	-	-	-	-	-	-	-
106	0260415	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	127	168	106	96	50	6	39	-	-
107	0260436	MOP	Construsaun Ponte Samalari (Laga-Bagia)	Construsaun Ponte Samalari (Laga-Bagia)	3,610	-	500	-	3,610	-	1,949	1,300	361	-
108	0260437	MOP	Construsaun Ponte Sana (Uatulari - Laisurulai)	Construsaun Ponte Sana (Uatulari - Laisurulai)	3,610	-	500	-	3,610	-	1,949	1,300	361	-
109	0260443	MOP	Construsaun Ponte Sumako (Lacluta Uma Tolu)	Construsaun Ponte Sumako (Lacluta Uma Tolu)	1,042	-	200	-	1,042	-	563	375	104	-
110	0260442	MOP	Construsaun Ponte Maloa 5 ( Matadoru- RTK )	Construsaun Ponte Maloa 5 ( Matadoru- RTK )	1,684	-	200	-	1,684	-	909	606	168	-
111	0260441	MOP	Construsaun Ponte Comoro Mota Ulun (Dili - Aileu )	Construsaun Ponte Comoro Mota Ulun (Dili - Aileu )	4,252	-	500	-	4,252	-	2,296	1,531	425	-
112	0260440	MOP	Construsaun Ponte Tutuluro (Same - Fahi Nehan)	Construsaun Ponte Tutuluro (Same - Fahi Nehan)	6,820	-	600	-	6,820	-	3,683	2,455	682	-
113	0260439	MOP	Construsaun Ponte Suco Liurai (Aileu - Liquidoe)	Construsaun Ponte Suco Liurai (Aileu - Liquidoe)	2,326	-	200	-	2,326	-	1,256	837	233	-
114	0260438	MOP	Construsaun Ponte Maubara 1 (Liquica)	Construsaun Ponte Maubara 1 (Liquica)	1,845	-	200	-	1,845	-	996	664	184	-
115	0260448	MOP	Construsaun Ponte Bera Railaco (Railaco Kraik- Railaco Leten)	Construsaun Ponte Bera Railaco (Railaco Kraik- Railaco Leten)	1,203	-	150	-	1,203	-	649	433	120	-
116	0260447	MOP	Construsaun Ponte Sanfuk (Suai, ( Under Survey & Design ) )	Construsaun Ponte Sanfuk, Suai (Under Survey & Design)	1,684	-	200	-	1,684	-	909	606	168	-
117	0260444	MOP	Redesign Ponte Hinode 2 (250m) .	Redesign Ponte Hinode 2 (250m)	-	-	30	-	-	-	-	-	-	-
118	0260428	MOP	Construsaun Ponte Lacló Vila	Construsaun Ponte Lacló Vila	3,410	-	269	-	3,410	-	1,841	1,228	341	-
119	0260429	MOP	Construsaun Ponte Mota Ain, Batugede Border Pass.	Construsaun Ponte Mota Ain, Batugede Border Pass.	3,410	-	269	-	3,410	-	1,841	1,228	341	-
120	0260430	MOP	Construsaun Ponte Saré (Saré River)	Construsaun Ponte Saré (Saré River)	7,208	-	150	-	7,208	-	3,892	2,595	721	-
121	0260431	MOP	Construsaun Ponte Bemori, Front of School, Skew Bridge	Construsaun Ponte Bemori, Front of School, Skew Bridge	1,705	-	135	-	1,705	-	921	614	171	-
122	0260432	MOP	Construsaun Ponte Hinode II	Construsaun Ponte Hinode II	20,000	-	500	-	20,000	-	10,800	4,600	2,600	2,000
123	0260433	MOP	Construsaun Ponte Nunura II	Construsaun Ponte Nunura II	24,500	-	700	-	24,500	-	3,410	13,230	5,410	2,450
124	0260434	MOP	Construsaun Ponte Irabere	Construsaun Ponte Irabere	3,150	-	225	-	3,150	-	1,701	1,134	315	-
125	0260435	MOP	Construsaun Ponte Lumutu Ermera Letefoho	Construsaun Ponte Lumutu Ermera Letefoho	515	-	300	-	515	-	278	185	52	-
126		MOP	New Construction of 3 Bridges (CF)		500	-	500	-	500	-	500	-	-	-
127	0260401	MOP	Ponte Becusse		2,500	-	250	-	2,500	-	1,350	900	250	-
<b>Pontes (Emprestimos ADB)</b>														
128	260402	MOP	New Construction of 3 Bridges	New Construction of 3 Bridges	-	-	700	-	-	1,000	5,000	2,000	1,000	-
129	261107	MOP	Consultant Supervition for 3 bridges	Consultant Supervision of the Construction of 3 bridges	-	-	300	-	-	300	700	700	300	-
<b>Program Portos</b>					<b>126,935</b>	<b>1,180</b>	<b>2,958</b>	<b>802</b>	<b>124,954</b>	<b>719</b>	<b>39,027</b>	<b>46,879</b>	<b>32,708</b>	<b>11,000</b>
<b>87402 Sub Program: Construção do Portos</b>														
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 Oecussi	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	-	-	-	-	-

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
9	8090407	MTC	Escavação (Dredging) e Reabilitação do Porto de Dili	Rehabilitasaun Infrastrura Kais Bloku 5 & 6	8,000	-			8,000		2,400	4,800	800	
10	8740204			Rehabilitasaun Terminal pasangeiros iha Porto Dili	289	-	203		289		58	29		
11	8740205	MTC	Escavação (Dredging) e Reabilitação do Porto de Dili	Konstrusaun edifisiu terminal pasangeiros	1,500	-	733		1,500	109	1,238	150		
12				Konstrusaun Kais Flutuante		-			-					
13	8740210			Dradagem Cais Akostavel (Pontum) iha Porto Dili	1,000	-	620		1,000		0	500	400	100
<b>87402</b>		<b>Sub Program: Infraestrutura Marítima</b>												
14	8080401	MTC	Construction and supervision for Southern coast Infrastructure development (Suai-Multipurpose port )			-			-					
<b>87403</b>		<b>Sub Program: Preparação de (Estudo, Desenhos) e supervisão de Novos Projetos</b>												
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	1,946	1,180	220	542	224	209				
16	8740206	MTC	Estudo ba Porto Regionais	Estudos viabilidade, Estudos teknikus, levantamento hidrografikus, konseitu, dezenho etc (Porto Natural - Beaco, Com, Vemase & Suai)	1,500	-	430		1,500		750	600	150	
17	8740207			Identifikasaun fatin, analiza ambiental, estudos viabilidade, estudos teknikus, levantamento hidrografikus, konseitu, dezenho etc (Fasilidades, Hadia i Manutensaun Ro-ahi iha Timor Leste)	1,000	-	50		1,000		500	400	100	
18	8740504	MTC	DED no BoQ ba Atrakasaun (Landing Facility) iha Porto Regional Lautem		300	-	113	50	250					
19	8740505	MTC	DED no BoQ ba Atrakasaun (Landing Facility) iha Porto Regional Carabela		300	-	113	50	250					
20	8740506	MTC	DED, no BoQ ba Atrakasaun (Landing Facility) iha Porto Regional Beaco.		300	-	113	50	250					
21	8740507	MTC	DED no BoQ ba atrakasaun (Landing Facility) iha Porto Regional Suai.		300	-	113	50	250				6,200	
22	8740501	MTC	Construction of the dockyard (ships maintenance facility)	Study and DED for Construction of the dockyard (ships maintenance facility)	15,000	-	50		15,000	0	4,500	5,250	3,750	1,500
23	8740502	MTC	Construction of the passenger port in Atauro	Estudu & DED ba Construction of the passenger port in Atauro	25,000	-	50		25,000	50	7,500	8,750	6,200	2,500
24	8740212	MF/MTC	Dili Port Development, PPP		70,000	-	150	60	69,940	50	20,982	26,500	15,408	7,000
25		MTC	Consulting Services (Detailed Engineering Design/DED-Emergency Landing Facilities in Lautem and Suai Loro)							150	300			
26	Novo	MTC	Consulting Services (Detailed Engineering Design/DED-Emergency Landing Facilities in Carabela and Beaco)							150	300			
27	Novo	MTC	Resettlement - Site Clearance for Port Program											
<b>Program Turismo</b>					<b>1,686</b>	<b>105</b>	<b>1,033</b>	<b>448</b>	<b>499</b>	<b>422</b>	<b>761</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>91201</b>		<b>Sub Program: Setor do Turismo</b>												
1	9821101	MTCI	Konstrusaun & Supervisao ba Centro de Informacao Turisticas iha Municipio Baucau	Konstrusaun Centro de Informacao Turisticas iha Municipio Baucau	500	-	500		-	50	450			
2	new-act1320	MTCI	Turismo e Relacionada Infraestruturta (CAPEX & OPEX)	Turismo e Relacionada Infraestruturta (CAPEX & OPEX)	-	-	-	-	-	30				

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
	<b>126</b>	<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>												
3		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		-								
4	9821103	MTCI	Preparacao Estudos/Desenho, Konstrusaun e Supervisao para Desenvolvimento da Lagoa de Maubara	Consultang Services for Study Master Plan nad Detailed Design for Ecoturism of Lagoa Maubara	275	105	121	171	-	-				
5	9821205	MTCI	Estudo ba Konstruksaun Edifisio Marina Square	Estudu ba konstrusaun Marina Square, Liquisa	134	-	25		-	50	\$ 84.00			
6	9821206	MTCI	Supervizaun ba Konstrusaun Centro de Informacao Turisticas iha Municipio Baucau	Supervizaun ba Konstrusaun Centro de Informacao Turisticas iha Municipio Baucau	277	-	277		277	50	227			
7	9821201	Mdf/MTCI	Turismo relacionada infraestruturas (PPP-Servicos preparatorios desenho e estudos)	Turismo e relacionada infraestruturas (PPP Cristo Rei - Servicos preparatorios desenho e estudos, Relatório Estrutura Transação e Reassentamento) - Site Clearance	500	-	110	278	222	222				
8	new-act1321	MTCI	Resettlement - Site Clearance for Tourism Program	Resettlement - Site Clearance for Tourism Program		-				20				
<b>Program de Gestão das Finanças Públicas</b>					<b>116,565</b>	<b>66,447</b>	<b>3,030</b>	<b>2,300</b>	<b>47,818</b>	<b>3,100</b>	<b>16,637</b>	<b>22,483</b>	<b>9,816</b>	<b>3,221</b>
	<b>91401</b>	<b>Subprograma: Programa do Setor Financeiro</b>												
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	231309	MF	FreeBalance	Free Balance	48,525	43,647	2,300	2,300	2,578	2,400	3,000	3,000	3,000	
4	9140102	MF	ASYCUDA	ASYCUDA	1,387	1,387								
5	9140103	MF	SIGTAS	SIGTAS	2,000				2,000		800	1,200		
6	9140104	MF	Dezeinho, construção e supervisão de novo edifícios da Alfadega, Mdf em Dili	Consulting Services for Detailed Engineering Design fro Custom House in Dili	1,176	776			400		400			
7	9140106	MF	Trabalhos de Acabamentos do Novo Edificio-MDF	Supply and Installation and Commissioning of Fitments for Interior Design of the Ministry of Finance Office Building	7,573	6,356			1,217					
8	9140107	MF	Trabalhos de Konstrusaun Interiores do Novo Edificio-Mdf	Construction Supervision of Supply and Installation of Fitments for Interior design of The New MoF Building	762	895			(134)					
9	9140110	MF	Instalacao de Centro de dados e Seguranca	Installasaun de Centro de Dadus e Seguranca	13,686	13,386			300					
10	9140111	MF	Konstrusaun de Centro de Dados e Instalacao de Informacao e Tecnologia	Construction and installation of the data center		-			-					
		<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>												
11	231305	MF	Tower Twin Custom Office and Tax Office Dili, Timor-Leste		32,207	-	200		32,207	50	9,662	13,383	5,891	3,221
12	231302	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	-	10		2,250	50	675	1,300	225	
13	231320	MF	Projetu Protesaun Drainage Postu Integradu Batugade, Timor-Leste		1,000	-	10		1,000	50	300	550	100	
14	231304	MF	Projetu Protesaun Drainagen ( Be'e dalan.mota) Postu integradu Salele Timor-Leste		1,000	-	10		1,000	50	300	550	100	
15	231303	MF	Projetu Major Manutensaun Torre MF Aitarak Laran		5,000	-	500		5,000	500	1,500	2,500	500	
15	Novo	MF	Resettlement - Site Clearance for Public Financial Management Program			-			-					

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
<b>Programa de Manutenção, Reabilitação e resposta a estruturas danificadas</b>					<b>96,765</b>	<b>-</b>	<b>17,529.21</b>	<b>22,867.16</b>	<b>73,897.51</b>	<b>7,345.28</b>	<b>39,365.39</b>	<b>20,060.82</b>	<b>2,006.00</b>	<b>-</b>
	<b>2805</b>		<b>Subprograma: Edifício e habitação</b>											
1	9770401	MOP / Ministérios	Reabilitação de Emergência de edifício Público		5,000	-	2,500		5,000					
2		MAPCOMS	Recuperacao das Installacoes da RTTL afetadas pelas Inundacao no dia 4 de Abril		1,457	-		291	1,165	700	320	146		
3		MAE	Reabilitação de Casas particulares – Centro Acolhimento de Multifunção(CAMF)		5,000	-		2,300	2,700	700	1,500	500		
4	9770402	MAE/MOP/MPO	Reabilitação de casas particulares	Reabilitação de Casas particulares – Centro Acolhimento de Multifunção(CAMF)	5,000	-	2,300	2,300	2,700	700	1,500	500		
5	9770403	MAE/MOP/MPO	Construção de novas habitações	Construção de novas habitações – Centro Acolhimento de Multifunção(CAMF)	28,287	-	6,829	6,829	21,458	1,657	16,972	2,829		
	<b>97705</b>		<b>Subprograma: Estrada</b>											
6	9770501	MOP	Respostas emergencia à estradas (acesso imediato ao público através de vias alternativas/detour road, backfill material etc)		3,000	-	300	-	3,000	-	3,000			
7	9770502	MOP	Reabilitação/reconstrução de Estrada		3,000	-	950	-	3,000	-	3,000			
8	new_act1332	MOP	Emergency New Construction of Cantilever of Road Protection Down Stream CPLP Bridge Comoro River		1,091			589	502	502	-			
9	new_act1333	MOP	Emergency Project, Cyclone Seroja 04 Abril 2021 New Plan for drainage at Rua Tomas Americo (City Auto)		36			36	-	-				
10	new_act1334	MOP	Emergency Project, Cyclone seroja 4 de Abril 2021, New Plan Drainage Marconi, Fatuhada, Municipality of Dili		56			56	-	-				
	<b>97706</b>		<b>Subprograma: Ponte e controle de inundação</b>											
11	9770601	MOP	Resposta Emergência à Pontes (installation of pipe culverts w/embankment material, bailey bridge, backfill material, etc.)		1,000	-	100	-	1,000	-	1,000			
12	9770602	MOP /..	Resposta emergência - proteção das margens das ribeiras (w/ sand bag, embankment material, etc)		1,000	-	100	-	1,000	-	1,000			
13	new_act1335	MOP /..	Supply (Fabrication) 12,000 of Wave Breaker Concrete (1.84 Ton) armor coastal and River protection for maintenance and emergency project		2,228			1,203	1,024	1,024	-			
14	new_act1336	MOP /..	Supply (Fabrication) 10,000 of Wave Breaker Concrete (0.92 Ton) armor coastal and River protection for maintenance and emergency project		1,030			562	468	468	-			
15	9770603	MOP /..	Resposta emergencia - Normalização no leito das ribeiras		1,000	-	100	-	1,000	-	1,000			
16	new_act1337		Emergency Project for Tibar River		502			502	(0)	-				
17	9770604	MOP	Reabilitação/construção de Pontes		1,000	-	100	-	1,000	-	1,000			
18	new_act1338		Emergency Project of new Construction Box Culvert (Single Cell) Ailok Laran		25			25	(0)	-				
19	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	-	100	-	1,000	-	1,000			
20	new_act1339	MOP /..	Emergency Project, Cyclone Seroja 04 Abril 2021, River Training Comoro Regularizaun Temporaria (Package I, Sta. 0+000-1+080)		90.6			91	-	-				
21	new_act1340	MOP /..	Emergency Project, Cyclone Seroja 04 Abril 2021, River Training Comoro Regularizaun Temporaria (Package II, Sta. 1+080-2+000)		72.7			73	-	-				
22	new_act1341	MOP /..	Emergency Project, Cyclone Seroja 04 Abril 2021, River Training Comoro Regularizaun Temporaria (Package III, Sta. 2+000-3+040)		84.4			84	-	-				

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					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
23	new_act1342	MOP /..	Emergency Project, Cyclone Seroja 04 Abril 2021, River Training Comoro Regularizaun Temporaria (Package IV, Sta. 3+040-4+120)		79.5			79	-	-				
24	new_act1343	MOP /..	Emergency Project, Cyclone Seroja 04 Abril 2021, River Training Comoro Regularizaun Temporaria (Package V, Sta. 4+120-5+120)		73.9			74	-	-				
25	9770606	MOP /..	Reabilitação/construção de muros de retenção		1,000	-	100	-	1,000	-	1,000			
26	new_act1344	MOP /..	Emergency Project - Concrete Retaining Wall Protection of Maloa River Sta. 0+000-0+100		214			214	(0)	-				
27	new_act1345	MOP /..	Emergency Project for Mota Bidau Toko Baru		312			312	-	-				
28	new_act1346	MOP /..	Emergency Project, Cyclone Seroja 04 Abril 2021, Rehabilitation Retaining Wall for Slope Protection at Comoro River (Marinir)		684			366	318	318				
29	new_act1347	MOP /..	Emergency Project, Cyclone Seroja 04 Abril 2021 Rehabilitation Retaining Wall for River at Bidau (Bidau Chapel), Suco Bidau, Posto Adm. Cristo Rei, Municipio Dili		354			192	162	162				
30	new_act1348	MOP /..	Emergency Project, Cyclone Seroja 04 Abril 2021 Rehabilitation Retaining Wall for Drainage at Rua Komunal (EITDA)		210			114	96	91	5			
31	new_act1350	MOP /..	Emergency Project, Cyclone seroja 4 de Abril 2021, River Training Ailok Laran Hera "Spur or Groynes & Retaining Wall "Package 2 (Sta. 0+000 to Sta. 0+140), Municipality of Dili		613			333	280	266	14			
32	new_act1349	MOP /..	Emergency Project, Cyclone Seroja 04 Abril 2021 Rehabilitation Retaining Wall for Slope Protection at Pantai Kelapa		9			9	0	-				
33	new_act1351	MOP /..	Emergency Project, Cyclone seroja 4 de Abril 2021, River Training Ailok Laran Hera "Spur or Groynes & Retaining Wall "Package 3 (Sta. 0+340 to Sta. 0+680 to 0+780), Municipality of Dili		785			393	393	314	79			
34	new_act1362	MOP /..	Cyclone Seroja 04 April 2021 Konstrusaun Moru Proteksaun Mota Comoro Lisbutak (Package 6) (Sta. 0+000 to Sta. 0+352.38) Municipio Dili. Dom Aleixo		2,179			2,179	-	-				
35	new_act1363	MOP /..	Obra Konstrusaun Rekuperasaun Calamidade "Moru Protesaun Mota Comoro Kasnafar Sta 0+561.29) Package 2 Suco Dare Posto Administrativo Vera Cruz Municipio Dili		2,070			2,070	-	-				
36	new_act1364	MOP /..	Konstrusaun Moru Proteksaun Mota Comoro Lisbutak Package III ( Sta 0+000 to Sta 0+323.9)		1,434			1,434	-	-				
<b>97707 Subprograma: Água potável e saneamento</b>														
37	9770701	MOP /..	Reabilitação de emergência de instalações de água limpa e potável		2,000	-	200		2,000		1,600	200		
38	9770702	MOP /..	Reabilitação de instalações de saneamento		2,000	-	200		2,000		1,600	200		
39		MOP /..	Water System Emergency Repair, Bee Mos Section 3		333	-		67	266	186	53	27		
40		MOP /..	Rekuperasaun Emergencia ba Perfurasaun Bee Mos iha Dili Urbana 3		324	-		65	259	182	52	26		
41		MOP /..	Emergency Supply and Gabion Construction for Weten Transmission Pipeline, Manatuto Municipality		132	-		26	106	74	21	11		

## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
97708	<b>Subprograma: Eletricidade</b>													
42	9770801	MOP /..	Reabilitação de emergência da linha de distribuição de energia EDTL		2,000	-	850		2,000		850	950	200	
43	9770802	MOP /..	Construção de emergência de parede de proteção para torres de rede de energia EDTL		2,000	-	1,000		2,000		1,000	800	200	
44	Novo	MOP	Relocate Tower N41, 42 Section Liquica - Maliana (10 towers)		3,000	-	150		3,000		150	2,550	300	
45	Novo	MOP	Relocate Tower N61, 62 Section Liquica - Maliana (10 towers)		4,500	-	150		4,500		150	3,900	450	
46	Novo	MOP	Relocate Tower N24 Section Maliana - Suai (1 tower)		200	-	150		200		150	50		
47	Novo	MOP	Relocate Tower N30, N35 Section Cassa - Suai		564	-	150		564		150	358	56	
48	Novo	MOP	New Construction of Wall Protection at Tower N17 Section Betano Cassa		264	-	200		264		200	64		
49	Novo	MOP	Relocate Tower N183, 184 Section Viqueque - Lospalos (4 towers)		3,200	-	200		3,200		200	2,680	320	
50	Novo	MOP	Relocate Tower N124, 125 Section Baucau - Lospalos (4 towers)		3,200	-	200		3,200		200	2,680	320	
51	Novo	MOP	New Construction of Wall Protection at Tower N11 Section Hera - Dili		157	-	200		157		200	238		
52	Novo	MOP	Relocate Tower N86 Section Hera - Manatuto (2 towers)		1,600	-	200		1,600		200	1,240	160	
53	Novo	MOP	Relocate Tower N35, N37 Section Dili - Liquica		314	-	200		314		200	114		
<b>Programa de Investimento E Diversificação Económica</b>					<b>312,608</b>	<b>-</b>	<b>2,576</b>	<b>753</b>	<b>311,855</b>	<b>1,089</b>	<b>65,525</b>	<b>94,718</b>	<b>120,000</b>	<b>30,000</b>
58503	<b>Sub Programa: Desenvolver e promover actividades comerciais</b>													
1	9831414	M CIA	Construção de novos Mercados de Ainaro, Maliana, Loes e Manatuto	Construção de novos Mercados de Ainaro, Maliana, Loes e Manatuto	500	-			500	139	361			
98322	<b>Subprograma: Criar oportunidades de emprego</b>													
98339	<b>Subprograma: Desenvolvimento Infraestruturas fisicas de Comércio</b>													
2	9833914	MTCI	Upgrading Municipality Market of Baucau and Lautem		5,500	-	50		5,500	-	1,650	3,250		
4	9833907	MTCI	New Construction of Integrated Border Market Mota-Ain		1,980	-	50	-	1,980	-	594	1,138		
5	new_act137	MTCI	Construction of National Business Incubation Center	Konstrusaun ba Sentru Nasional Inkubadora Emprezarial, Matadouro, Dili.	500	-	50		500	400	400	50		
6	9832212	SEFOPE / PM	Construction Timor-Leste Center Excellence Qualified Workforce (TL-CEQW)		300,000	-	-		300,000	-	60,000	90,000	120,000	30,000
7	9831413	MTCI	Construction of Taibesi Market											
<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
8	9832201	SEFOPE / PM	DED for Construction of Center of Excellence for Qualified Workforce (CEQW)		500	-	500		500	250	250			
9	9832201	SEFOPE / PM	Estúdos Viabilidade para Konstrusaun excelencia ba Mao de Obra Kualifikada (SEMK)/Timor-Leste Center of Excellence for Qualified Workforce (TL-CEQW)	Feasibility Study Timor-Leste Center Excellence Qualified Workforce (TL-CEQW)	211	-	300	211	-	-				
10	9833901	M CIA	Estudo e dezenho centro comercial em Taibesi		500	-	-		500	-	450	50		
11	9833905	MTCI	Estudu ba Sentru Inkubadora Industria	Estudo e Deseinho Engenharia Detalhada (DED) para a nova construção do Centro Nacional de incubação de negócio	144	-	50	144	-	-				
12		MTCI	Estudu / Desenho Sentru Komersial	Estudo e Desenho (DED) do Centro Comercial (New Dili Public Commercial Center)	150	-	113		150		135	15		
13	9833902	MTCI	Estudu dezenho mercado municipio (Covailima/Lautem, Ermera & Baucau)	Re-deseinho detalhado de engenharia (DED) para o Novo Mercado de Baucau, Ermera e Lautem	174	-	375	174	-	50				

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No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					<b>5,051,736</b>	<b>1,038,676</b>	<b>332,453</b>	<b>225,285</b>	<b>3,766,146</b>	<b>201,744</b>	<b>1,300,642</b>	<b>1,201,401</b>	<b>746,326</b>	<b>292,312</b>
14	9833903	MTCI	Re-design ba utilizasaun Mercado Fronteira	Deseinho Engenharia Detalhada (DED) de Fronteira Mota-Ain Batugade Market, Bobonaro	500	-	113	-	500	-	450	50		
15				Supervisao Construcao de novos Mercados de Ainaro, Maliana, Loes e Manatuto	-	-			-	-				
16	9833906	MTCI	Supervision for Upgrading Municipality Market of Baucau and Lautem		150	-	25		150	-	135	15		
17	9833915	MTCI	Supervision for New Construction of Integrated Border Market Mota-Ain		500	-	25		500	-	450	50		
18	9833916	MTCI	Supervision for Construction of National Business Incubation Center	Supervizaun ba Konstrusaun ediffisiu Sentru Nasional Inkubadora Emprezarial, Matadouro, Dili.	500	-	20		500	50	400	50		
19	9833904	MTCI	Estudo/Desenho ba Armazen Transitu	Estudo e Deseinho Engenharia Detalhada (DED) de armazém de trânsito	75	-	56		75	-				
20	9831004	MTCI	Projeto parque industria iha Vatuvou, Liqueica / Feasibility study of New Construction of Industrial Park Liqueica (Mudansa Lokalizasaun ba Aldeia Tetsari no Mane Mori, Suco Ulmera, Posto Administrativo Bazartete, Municipio Liqueica)	Estudo Viabilidade ba Projeto Parque Industrial iha Aldeia Tetsari no Mane Mori, Suco Ulmera, Posto Administrativo Bazartete, Municipio Liqueica	225	-	550	225	-	-				
21	9833910	MTCI	Design and Build of the New Construction of Industrial Park		500	-	300		500	200	250	50		
22	Novo	MTCI	Supervisao Construcao de novos Mercados de Ainaro, Maliana, Loes e Manatuto											
23	new_act143	MTCI	Resettlement - Site Clearance for Investment and Economic Diversification Program			-			-					
<b>Programa Cultura e Património</b>					<b>5,355</b>	<b>-</b>	<b>950</b>	<b>811</b>	<b>4,544</b>	<b>850</b>	<b>3,194</b>	<b>500</b>	<b>-</b>	<b>-</b>
	02418	<b>Sub Programa: Desenvolvimento e mudança social</b>												
1	241806	GPM/ AMRT	Jardim Chama Eterna	Construcao do Jardim Chama Eterna	5,004	-	800	752	4,252	650	3,101	500		
<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
2	241801	GPM/ AMRT	Jardim Chama Eterna	Supervisao Para Construcao do Jardim Chama Eterna	352	-	150	59	292	200	92			
3	new_act144	GPM/ AMRT	Resettlement - Site Clearance for Culture and Heritage Program			-			-					
<b>Programa Aproximar os serviços dos Tribunais da População</b>					<b>47,783</b>	<b>4,402</b>	<b>4,408</b>	<b>4,108</b>	<b>39,273</b>	<b>3,805</b>	<b>8,119</b>	<b>15,859</b>	<b>6,780</b>	<b>3,390</b>
	17106	<b>Sub Programa: Edifícios dos tribunais</b>												
1	8000110	Tribunal Rekursu & MdJ	Construcao novo edificio de Investigacao Criminal	Konstrusaun Ediffisiu Foun ba Polisia Siéntifika ho Investigasaun Kriminál, Dili, Timor-Leste	22,991	-	-	-	22,991	-	4,598.23	11,495.58	4,598.23	2,299.12
2	1710603	Tribunal Rekursu & MdJ	Construcao edificios de Tribunais (STJ; TSAFC; CSM)	Construcao do edificio do Supremo Tribunal de Justica	10,908	-	300		10,908	-	3,272	4,363.12	2,181.56	1,090.78
3	1710604	Tribunal Rekursu	Desenho e Construcao Edificio Tribunais Municipio	Construcao Edificio Tribunais Municipio (Distrital Dili) - Construction of New Office of Tribunal Distrital de Dili	10,991	4,017	3,694	3,694	3,280	3,280	-		-	
<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
4		Tribunal Rekursu & MdJ	Supervisaun Konstrusaun Ediffisiu Foun ba Polisia Siéntifika ho Investigasaun Kriminál, Dili, Timor-Leste	Supervisaun Konstrusaun Ediffisiu Foun ba Polisia Siéntifika ho Investigasaun Kriminál, Dili, Timor-Leste	920	-	-	-	920	-	-			
5		Tribunal Rekursu & MdJ	Supervisao para construcao do edificio do Supremo Tribunal de Justica	Supervisao para construcao do edificio do Supremo Tribunal de Justica	436.31	-	-	-	436	-	-			



## Annex 1: The Budget of the Infrastructure Fund by Programs and Projects for 2023 (continuation)

No.	Codigo	Dono do Projecto	Nome de Projeto	Nome de Subprojeto	Valor de Contrato / Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Total Programa Fundo das Infraestruturas</b>					5,051,736	1,038,676	332,453	225,285	3,766,146	201,744	1,300,642	1,201,401	746,326	292,312
6	1710605	Tribunal Rekursu	Supervisão Construção Edifício Tribunais Municipio (Distrital Dili) - Consulting services for construction supervision of Tribunal Distrital Dili Office Building	Supervisoao Construção Edifício Tribunais Municipio (Distrital Dili) - Consulting services for construction supervision of Tribunal Distrital Dili Office Building	937	385	113	113	438	474	-			
7	1710602	Court	Revisão desenho do edificio do Supremo Tribunal e da Justiça	Review Design of Supreme Court & Justice Office Building	600	-	300	300	300	52	248			
8	Novo	Court	Resettlement - Site Clearance for Bringing the Court Services to the Population Program			-			-					
<b>Programa Garantir à liberdade de expressão e acesso à informação</b>					1,100	-	450	-	1,100	50	2,140	910	-	-
<b>43906 Sub Programa: Disseminação de informação sobre ação governativa e do programa de desenvolvimento</b>														
<b>43907 Sub Programa: Encorajamento diversificação meios comunicação social</b>														
1	4390708	MAPCOMS	Konstrusaun Tore 12 (Tore, Uma Operasaun 2 & dalan aksesu)		200	-	200		200		1,200	800		
<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
2	4390608	MAPCS / SECOM	DED for New Buildings for RTTL, P.E and Tatoli P.I.		388	-	250		388	10	440	50		
3		MAPCOMS	Estúdos Viabilidade para construação e supervisoao 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.)	Estúdos Viabilidade para construação e supervisoao 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	-			212	20	250	30		
4	Novo	MAPCOMS	Estudo e Desenho Engenharia Detalhada (DED) para 12 tores		300	-			300	20	250	30		
5	Novo	MAPCOMS	Resettlement - Site Clearance for Ensuring freedom of expression and access to information Program			-			-					
<b>Programa Protecção e Conservação do Ambiente</b>					4,000	-	100	-	4,000	25	1,200	2,375	400	-
<b>98103 Sub Programa: Conservação da Biodiversidade</b>														
1	9810104	SEA	Construction of Crocodile's Park		2,500	-	50		2,500	13	750	1,488	250	
2	9810310	SEA	Construction of Center for Conservation of Flora and Fauna Species		1,500	-	50		1,500	13	450	888	150	
<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
3	8000141	MCIA	Estudo e dezenho centro de processamento lixo	Estudo e dezenho centro de processamento lixo		-	-	-	-	-	-	-	-	-
4	Novo	MCIA	Resettlement - Site Clearance for Protection and Conservation of Environment Program			-	-	-	-	-	-	-	-	-
<b>Programa de Transportes</b>					26,700	-	400	-	26,700	-	8,290	10,700	6,310	1,000
<b>98103 Sub Programa: Infraestruturas de Transportes Terrestres</b>														
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			-	-	-	-	-	-	-	-	-
<b>Sub Programa: Preparação (Estudo e Desenho) e Supervisão de Projetos</b>														
5		MTC	Estudo ba Instalasaun no montajen reflektor (Paku Jalan)		3,100	-	-	-	3,100		1200	1,590	310	
6	5020304	MTC	DED & BOQ for crossing bridge in Dili		3,000	-	200		3,000		900	1,600	300	
7	5020301	MTC	Study and DED for Pavement of the training drive area		1600	-	50		1,600		1,390	160		
8	5020302	MTC	Study and DED for Construction of the bus terminal in Hera		6000	-	50		6,000		1,800	3,350	800	
9	5020303	MTC	Study and DED for Construction of the bus terminal in Manleuana		3000	-	50		3,000		1,000	1,000	950	
10	5020305	MTC	Study and DED for Construction of the second new building for Integrated Center MTC		10,000	-	50		10,000		2,000	3,000	3,950	1,000
11	Novo	MTC	Resettlement - Site Clearance for Transports Program			-			-					

## Annex 2: List of Projects for Electricity Program (total 82 projects)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Program Eletricidade</b>				<b>41,530,315</b>	<b>29,629,298</b>	<b>3,903,772</b>	<b>1,633,321</b>	<b>10,267,695</b>	<b>4,218,000</b>	<b>6,126,953</b>	<b>-</b>
<b>8020101 Reabilitação das linhas de Média Voltagem - Distribuição</b>				<b>10,146,038</b>	<b>7,885,884</b>	<b>150,894</b>	<b>-</b>	<b>2,260,154</b>	<b>849,062</b>	<b>1,273,593</b>	<b>-</b>
1	802012Q	Alandio Tahame	Instalação Media tensaun husi Dokubere to'o Ponte Seical	22,000.00	-			22,000.00	8,800.00	13,200.00	
2	802011N	Aldepo Murak Unip,Lda	New Install New Transformer & Extend LV Line & New distribution Line from Madabeno to Sarlala Aileu District	462,154.02	337,695.10	7,668.07		124,458.92	49,783.57	74,675.35	
3	8022011Y	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	62,594.47			29,850.73	11,940.29	17,910.44	
4	802018G	Borema Unip. ,Lda	New Installation of MV, LV Line, and House Connection for Catrai Leten to Lauana, Letefoho Sub District - Emera District	450,614.13	405,570.97	27,762.92		45,043.16	18,017.26	27,025.90	
5	802012T	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	203,456.69			36,591.77	14,636.71	21,955.07	
6	802011Q	Camlai Unip,Lda	New Installation MV, LV Line and House Connection from Malabe to Mota Taidasi, Atara mania and Atara Emera District	555,339.19	499,805.27			55,533.92	22,213.57	33,320.35	
7	802012P	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	11,229.06			1,247.67	499.07	748.60	
8	802013C	Devita Unip. Lda	The Undergrading of existing Suai Airport at Covalima Municipality	230,560.12	207,504.11			23,056.01	9,222.40	13,833.61	
9	802012B	Dhalelan, Unip.Lda	New installatio of feeder 2 MV and LV line in Casa, Betano - Manufahi District	88,665.83	79,799.25			8,866.58	3,546.63	5,319.95	
10	802012H	Ferajota	Installation of New MV Line in Rotunda Mercado Lama, Culuhun, Ailele Hun, and Lecidere	385,588.18	210,088.60			175,499.58	70,199.83	105,299.75	
11	802013B	Fu Unip,Lda	Addt. Poste liga Maubara	13,000.00	-			13,000.00	5,200.00	7,800.00	
12	802012R	Gracia Timor	New installation MV, LV, Line & House Connection from Biakau to Palaca & Atabae, Bobonaro District	10,448.96	9,404.06			1,044.90	417.96	626.94	
13	802012Z	Grande Mar	Desmonthly Linha Distribusaun Tuan	7,808.43	-			7,808.43			
14	802011U	Inaziju	Rehabilitation MV, Line , LV Line and distribution Trasformer from Casa Europa to Pantai Pasir Putih - Dili District	119,600.79	107,640.71			11,960.08	4,784.03	7,176.05	
15	802012S	Jofi	Mudansa Lina Bazeia Rekomendasau ADN	16,616.80	-			16,616.80	6,646.72	9,970.08	
16	802012D	Laway	New installation of mv,lv line and house connection in Area Lawai Viqueque District	97,892.93	45,322.74	12,631.78		52,570.19	21,028.08	31,542.11	
17	802012X	Lifau Indah	Instala Trafo 100 KVA	120,703.82	-			120,703.82			
18	802013A	Lifau Indah	Restante Cabo Subteranno Centro Produsaun SAKATO reutiliza ba Hotel Ambeno Programa ZEEMS nian iha Decusse	194,924.39	-			194,924.39	77,969.76	116,954.63	
19	802012A	Mabesi, Unip.Lda	New installatio of mv line from Biadali to Airae and Daulelo-Bobonaro District	514,869.94	457,465.92	52,831.35		57,404.02	22,961.60	34,442.41	
20	802012M	Macadai Unip. ,Lda	Installation New MV Line, transformer & Extend LV Line & distribution Line from Bercoli to Uma Ana lku	640,283.74	576,255.37			64,028.37	25,611.35	38,417.02	
21	802011Z	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	284,157.37	-		36,582.71	14,633.08	21,949.63	
22	802012U	Maubere Spirit	Aumenta Extensaun Linha no Komunidade Suci Malelat	177,484.78	74,255.33			103,229.45	41,291.78	61,937.67	

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	
<b>Program Eletricidade</b>				<b>41,530,315</b>	<b>29,629,298</b>	<b>3,903,772</b>	<b>1,633,321</b>	<b>10,267,695</b>	<b>4,218,000</b>	<b>6,126,953</b>	<b>-</b>
23	802012J	Mina petro leste Lda	New Installation of MV, LV & Tranformer	499,250.84	440,339.24			58,911.60	19,970.03	29,955.05	
24	802013E	Divita Unipessoal Lda	Installation of New Panel and underground cable at palacio president	271,608.93	-	-		271,608.93	108,644	162,965	
25	802011L	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	219,311.16			79,555.72	31,822.29	47,733.43	
26	802012O	Pae-Le Unip,Lda	Aumenta C. O no Klientes	24,365.04	21,928.54			2,436.50	974.60	1,461.90	
27	802011R	Samboio Unip,Lda	New Installation MV, Line Transformer and LV Line from Dotik to Alas Manufahi District	1,108,760.78	871,110.32			237,650.46	95,060.19	142,590.28	
28	802011T	Silkar International Unip. Lda	New Installation Street Light at Cristo Rei - Dili District	45,715.42	41,148.88			4,566.54	1,826.62	2,739.92	
29	802012F	Soso Electrical Unip. Lda	Emergency Maintenance of 20Kv MV Line at Oeolo to Tapo Bobonaro Subdistrict - Bobonaro District	27,026.26	24,323.63			2,702.63	1,081.05	1,621.58	
30	8020108	Nia Construction Unip. Lda	New Installation MV, LV Lines, Distribution Transformer and House Connection From Maumeta to Mauboke, Mauboke Subdistrict - Liquica District	490,039.81	418,669.23	50,000		71,370.58	28,548.23	42,822.35	
31	802011I	Unical Unip,Lda	Installation New Transformer & LV Line New Distribution Line Suco katrai Kraik District Ermera	1,066,858.14	891,456.13			175,402.01	70,160.80	105,241.21	
32	802011G	Vandame Unip,Lda	New Installation MV Line, Transformer and LV Line New Distribution Line Suco Katrai-Kraik Suco Haupu District Ermera	849,085.48	764,176.93			84,908.55	33,963.42	50,945.13	
33	802012I	We-Rua Unip, Lda	New Installation of MV, LV Line and House Connection from Vemasse to Cairabela and Waigoa - Baucau District	690,194.30	621,174.87			69,019.43	27,607.77	41,411.66	
<b>8020257 - Projeto Energia Eléctrica Pacote 141 Reabilitação das Linhas de Media Voltagem-Distribuição (*)</b>				<b>31,384,276</b>	<b>21,743,414.11</b>	<b>3,752,877.57</b>	<b>1,633,321.17</b>	<b>8,007,540.98</b>	<b>3,368,938</b>	<b>4,853,359</b>	<b>-</b>
1	802017M	Anicla.Lda	New Installation MV, LV Line and House Connection from Bidau to Catedral - Dili Municipality	483,779	327,828.49	2,686.78		155,950.18	62,380.07	93,570.11	
2	802015L	Anopa Electrical Unip. Lda	New Installation MV, LV Line and House Connection from Laclo to Mantane - Manatuto Municipality	380,583	274,330.03		50,215	56,037.64	22,415.06	33,622.58	
3	802016E	Betulala Unip. Lda	New Installation MV, LV Line and House Connection from Mertutu to Mambata, Kailmate, Hatuegas and Nilbroen - Ermera Municipality	584,192	172,693.11	155,925.47		411,498.79	164,599.52	246,899.27	
4	802016D	Britas Unip. Lda	New Installation MV, LV Line and House Connection from Kulau to Maubara - Liquica Municipality	288,760	217,606.07			71,154.15	28,461.66	42,692.49	
5	802016N	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	230,841.24			45,642.76	18,257.10	27,385.65	
6	802017J	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	215,548.03	295,974.70		517,582.57	207,033.03	310,549.54	
7	802017K	Ceuilaju.Lda	New Installation of MV, LV Line and House Connection from FeederII Becora to Taibesi, Bemori and Balide - Dili Municipality	724,287	561,491.70	11,299.73		162,794.99	65,118.00	97,677.00	

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Program Eletricidade</b>				<b>41,530,315</b>	<b>29,629,298</b>	<b>3,903,772</b>	<b>1,633,321</b>	<b>10,267,695</b>	<b>4,218,000</b>	<b>6,126,953</b>	<b>-</b>
8	802017W	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	800,071.34	29,219.14		121,602.50	48,641.00	72,961.50	
9	8020369	Delmez Unip. Lda	New Installation Mv, Lv Line & House Connection From Quelicai to Daralata, Saraida, Lialura and Aedu Kele - Baucau Municipality	814,390	623,886.69	160,829.79	190,503.78	(0.01)	133,364.78		
10	802017I	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	1,001,051.17	158,438.19		291,158.14	116,463.26	174,694.88	
11	802017V	Devita Unip., lda	Interligado /Cadeira - Mauma'a	591,750	508,351.69			83,398.46	33,359.38	50,039.08	
12	802017L	Embi elcrtic.Lda	Rehabilitasaun Linha Media Tensaun & Baixa Tensaun / Feeder 1 central elctric comoro – Rotunda	643,683	108,803.86	331,700.86		534,878.87	213,951.55	320,927.32	
13	802018A	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	213,139.22	480,513.40	252,475	522,369.13	208,947.65	313,421.48	
14	802015Z	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	599,930.07	69,825.33		128,315.19	51,326.08	76,989.11	
15	802015V	Foho Rua Unip. Lda	New Installation MV, LV Line and House Connection from Bulo to Zulo - Covalima Municipality	466,841	226,703.90		117,848	122,288.76	48,915.90	73,373.86	
16	802014B	Funu Kolik Unip. Lda	New Installation MV, LV Line and House Connection from Tatekar to Kledik, Kirantetuk, Fukiran and Fatuberliu-Manufahi Municipality	806,642	653,364.10		153,278	(0.01)	0.00	0.00	
17	802017F	Habere Unip.Ida	New Installation MV, LV Line and House Connection from Diribu to Liasidi, Nunumalau, Iralere and Uulusu, Uatulari - Viqueque Municipality	1,051,424	527,283.76	300,041.59		524,140.56	209,656.23	314,484.34	
18	802013Q	Hawa-Ali Unip. Lda	New Installation MV, LV Line and House Connection from Uaihacu to Tugu SP3 - Baucau Municipality	163,448	147,102.75			16,344.75	6,537.90	9,806.85	
19	802014H	Hupai Construction Unip. Lda	New Installation MV, LV Line and House Connection from Hatulia to Bilimau, Tata and Titir Mata - Ermera Municipality	647,489	443,494.80	111,007.86		203,994.65	81,597.86	122,396.80	
20	802017P	Jmindo	New Installation of MV, LV Line and House Connection from Biterlaun Fatu Ahi to Lenuk Hun Cristo Rei - Dili Municipality	226,373	215,990.90			10,382.09	18,552.84	27,829.25	
21	802014X	Joia Leste Unip. Lda	New Installation MV, LV Line and House Connection from Bairro Pite to Aldeia ba Dame - Dili Municipality	275,458	222,456.28			53,002.10	21,200.84	31,801.26	
22	802015E	Jonel Unip. Lda	New Installation Mv, Lv Line & House Connection From Lefara to Hae Oli, Uani Uma and Ringgit Baru - Viqueque Municipality	555,442	423,062.89	72,036.63		132,378.80	52,951.52	79,427.28	
23	802017G	Kakuit Jaya Unip Lda	New Installation of MV, LV Line and House Connection from Suco Edi to Dimtete, Hahimu - Ainaro Municipality	571,044	475,776.61			95,267.77	38,107.11	57,160.66	
24	802017O	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	416,628.41	224,197.70		500,494.25	200,197.70	300,296.55	
25	802018B	Lalenok Fronteira, unip.Ida	New Installation of MV, LV Line and House Connection from Suco Sadahur to Posto Administrativo Tilomar - Covalima Municipality	323,539	283,223.74			40,315.60	16,126.24	24,189.36	

Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Program Eletricidade</b>				<b>41,530,315</b>	<b>29,629,298</b>	<b>3,903,772</b>	<b>1,633,321</b>	<b>10,267,695</b>	<b>4,218,000</b>	<b>6,126,953</b>	<b>-</b>
26	802015M	Laxana Unip. Lda	New Installation MV, LV Line and House Connection from Loubulala to Mantipu, Baboelau, Samtukulau and Hut Lau - Ainaro Municipality	452,775	355,512.32			97,263.04	38,905.22	58,357.82	
27	802014W	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	693,265.86			77,029.49	30,811.80	46,217.69	
28	802015I	Lolulai Unip. Lda	New Installation MV, LV Line and House Connection from Laisorulai Nara Aba to Liuraga and Batikasa - Baucau Municipality	471,847	382,196.33		89,651	0.00	0.00	0.00	
29	802015A	Lor Construction Unip. Lda	New Installation MV, LV Line and House Connection from Ailebere to Pujiara, Arafalun and Ledo Ira, Illiomar - Lautem Municipality	432,643	311,503.19			121,140.13	48,456.05	72,684.08	
30	802017X	Lotas Unip., Lda	New Installation of MV, LV Line and House Connection from Aitutu Flexa to Erelesu, and Libtutu - Ainaro Municipality	657,098	396,577.32		147,723	112,797.00	45,118.78	67,678.17	
31	802017B	Lover Unip.Lda	New Installation MV, LV Line & House Connection From Caibada Makasae to Lutumumu, Kaibada Waimua, Knuu Waimataoli, Kaiwa'a and Haucati - Baucau Municipality	562,859	455,936.45		27,103	79,818.79	31,927.52	47,891.27	
32	802016M	Maferdi, Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Loetela 1 and 2	593,094	400,036.22	58,552.29		193,057.58	86,574.40	129,861.59	
33	802017Z	Mania Unip, Lda	New Installation MV, LV Line & House Connection From Bulo to Lepo and Hohopu, Zumalai - Covalima Municipality	721,805	622,455.90	54,062.88		99,349.18	39,739.67	59,609.51	
34	802017Y	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	334,820.71			46,223.21	27,294.15	40,941.22	
35	802016L	Mar vermelha unip.lda	Interligado /Lela Alto Lebos	315,371	120,481.36	171,615.47		194,889.45	77,955.78	116,933.67	
36	802017S	Mau - Tasi	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Darabatabere - Waililiku - Bu'ubere	257,456	231,710.23		25,746	-	0.00	0.00	
37	8020409	Nehek Mean ,Lda	Media Tensaun (MT) & Baixa Tensaun (BT) ba Sucos / Barique 1 - Barique 2	458,079	412,271.32		45,808	0.07	0.00	0.00	
38	802016F	Petaju Unip.Lda	New Installation Mv, LV Line & House Connection From Fleixa to Lisuhati, Lihuntutu & Daurala - Ainaro Municipality	996,017	896,415.58			99,601.73	39,840.69	59,761.04	
39	802015O	Power Engineering Construction Unip. Lda	New Installation MV, LV Line and House Connection from Buava to Defawasi - Baucau Municipality	485,366	436,225.01	26,741.06		49,140.97	19,656.39	29,484.58	
40	802015U	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	944,668.95	172,066.24		316,199.18	126,479.67	189,719.51	
41	802015T	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	452,656.17	261,902.36		579,755.90	231,902.36	347,853.54	
42	802013T	Savana Unip. Lda	Installation MV, LV Line and House Connection from Atabae to Rairobo, Faturase and Limanro - Bobonaro Municipality	768,070	607,902.47			160,167.77	64,067.11	96,100.66	

## Annex 2 (continuation)

No.	Codigo	Companhia	Nome de Subprojeto	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
				(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Program Eletricidade</b>				<b>41,530,315</b>	<b>29,629,298</b>	<b>3,903,772</b>	<b>1,633,321</b>	<b>10,267,695</b>	<b>4,218,000</b>	<b>6,126,953</b>	<b>-</b>
43	802014M	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	768,248.34	184,724.27		461,810.68	184,724.27	277,086.41	
44	802017E	Sonalevi Unip. Lda	New Installation MV, LV Line and House Connection From Rotunda Nicolau Lobato to Terminal Tasi Tolu-Dili Municipality	174,335	124,814.21	26,947.81		49,520.91	19,808.36	29,712.54	
45	802015B	Tasibala III Unip. Lda	New Installation Mv, Lv Line & House Connection From Laclubar Vila to Funar And Fatuk Manu - Manatuto Municipality	695,421	481,800.58		89,233.69	124,386.56	49,754.62	74,631.94	
46	802015S	Terolau Unip. Lda	New Installation MV, LV Line and House Connection from Manutasi to Cailoko and Hatobuilico - Ainaro Municipality	1,297,166	853,430.72	220,106.16	443,736	(0.00)	0.00	0.00	
47	802015K	Tuto Deni Unip. Lda	New Installation MV, LV Line and House Connection from Fleixa to Nunumoge, Tatiri and Mulo - Ainaro Municipality	997,025	882,792.12	62,162.24		114,233.03	45,693.21	68,539.82	
48	802016P	Vairoque Unip., Lda	New Installation MV, LV Line and House Connection from Wanira to Wairoke, Ulukisi, Ailembere, and Liarafa, Luro - Lautem Municipality	593,550	406,628.69	86,768.71		186,921.79	74,768.71	112,153.07	
49	802017N	Vinario Unip.,Lda	New Installation of MV, LV Line and House Connection from Hera Ailok Laran to Sokaer Laran - Dili Municipality	323,645	280,403.23	23,530.93		43,241.85	17,296.74	25,945.11	

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

Codigo	Nome de Projeto	Nome de Subprojeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
				(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>em Aeroportos</b>				<b>79,826</b>	<b>67,773</b>	<b>2,880</b>	<b>1,680</b>	<b>10,373</b>	<b>-</b>	<b>5,467</b>	<b>3,620</b>	<b>1,280</b>	<b>-</b>
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	63,145.09	1,625	1,625	2,917		2,917			
8090132		Construction Supervision for the Upgrading of Existing Suai Airport	Jurutera Perunding Zaaba Sdn. Bhd (Malaysia)	4,744	4,538.29	55	55	150		150			
8090133		Construction of Infrastructure Facilities for the Support of the Democratic Republic of Timor Leste - Covalima District in Holbelis, Suai	TBD	4,800	-	1,200		4,800		1,500	2,820	480	
8090134		Resettlement ba Liberasaun Rai no Aihoris ba Konsurusaun Uma Fase II iha Aldeia Holbelis	Ema afetadu	2,500	-			2,500		900	800	800	
8090135		Construction of Wall for Permanent Cemetery in Suai Airport Area in Covalima Municipality	TBD	95	89.50			6					

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

No	Município	Codigo	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
						US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
<b>VIQUEQUE</b>														
1	Viqueque	0260539	MOP	Emergency work package caused by climate change on June 2013 (Gabion protection works in Lamak Laran) Municipio Viqueque	Consorcio Unidos Genero, Lda	75,261	66,229			9,031				
<b>Sub Total</b>						<b>75,261</b>	<b>66,229</b>	-	-	<b>9,031</b>	-	-	-	-
<b>MANUFAHI</b>														
1	Manufahi	026058H	MOP	Emergency proposed for the new construction of bridge with retaining wall in Area Wee Kakau Oan 1	Consorcio Alcafer Lda	406,144	-	200,000		406,144	-	357,406	48,738	
2	Manufahi	026058I	MOP	Emergency proposed for the new construction of bridge box protection with retaining wall in Area Wee Kakau Oan 2	Consorcio Nacional Manufahi Lda	553,599	42,900	200,000		510,699	100,000	410,700		
3	Manufahi	026058J	MOP	Emergency proposed for the new construction of bridge, gabion box protection with retaining wall in area fahiluhan, holarua, posto Same, Municipio Manufahi	Consorcio Instabe unip. Lda	419,278	-	200,000		419,278	-	368,964	50,314	
4	Manufahi	026058K	MOP	Emergency proposed for new construction of bridge, gabions box protection with retaining wall in area Beao, Fatu Besi	Consorcio Nacional ba futuro Unip.Lda	468,687	102,464	209,980		366,223	100,000	209,981	56,242	
5	Manufahi	026058L	MOP	New construction of bridge with retaining wall in area we bikas	Consorcio Unimafa Lda	377,956	72,371	160,230		305,585	100,000	175,027	30,559	
6	Manufahi	026058M	MOP	Emergency proposed for the new construction of bridge, gabions box protection with retaining wall in Area Fatuk Mutin	Consorcio Fatu Ledu unip. Lda	451,569	36,001	200,000		415,568	100,000	261,380	54,189	
<b>Sub Total</b>						<b>2,677,234</b>	<b>253,736</b>	<b>1,170,210</b>	-	<b>2,423,498</b>	<b>400,000</b>	<b>1,783,457</b>	<b>240,042</b>	-
<b>Konsultant</b>														
1	Multi	260541	MOP	Design and Construction Supervision Services Emergency Package Project for the year 2013 Municipalities of Covalima, Ainaro and Manufahi	Maun Alin Suai Unip Lda	379,631	319,270	60,362		60,361	53,118	7,243		
<b>Sub Total</b>						<b>379,631</b>	<b>319,270</b>	<b>60,362</b>	-	<b>60,361</b>	<b>53,118</b>	<b>7,243</b>	-	-
<b>8</b>	<b>Total</b>					<b>3,132,125</b>	<b>639,235</b>	<b>1,230,572</b>	-	<b>2,492,890</b>	<b>453,118</b>	<b>1,790,700</b>	<b>240,042</b>	-

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

No	Município	Codigo	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Balanco Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
						US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
<b>4 Projectos - Rabilitação de estradas Dili-Manleuana-Solerema-Aileu 15 km (Codigo: 8090252)</b>															
1	Aileu	0260547	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	761,680.92	534,153.84	534,153.84	227,527.08	-	227,527		
2	Aileu	0260549	MOP	Road rehabilitation project, Sarlala - Bemos - Manleuana - Timor block link, Package 1: Sta. 0+000 - Sta. 2+800	Aspalink Unip Lda	4,128,651.62	3,609,489.52	519,162.10	495,438.19	492,203.12	26,958.99	-			
3	Aileu	0260550	MOP	Road rehabilitation project, Sarlala - Bemos - Manleuana - Timor block link, Package 1: Sta. 2+800 - Sta. 6+300	Jonize Construction Unip Lda	4,645,457.43	4,046,912.38	598,545.05	557,454.90	551,851.69	46,693.36	-			
4	Dili	026054M	MOP	Aspaltting Dili Beduku Sarlala-aileu (Air Terjun /Bandru Lebudoe Sta. 6+700 - 19+000	TBD - Estimasaun Valor Contract	13,000,000.00	-	13,000,000.00	2,000,000.00	-	13,000,000.00	800,000	10,900,000	1,300,000	
<b>4</b>	<b>Total</b>					<b>26,225,391</b>	<b>11,346,003</b>	<b>14,879,388</b>	<b>3,587,047</b>	<b>1,578,209</b>	<b>13,301,179</b>	<b>800,000</b>	<b>11,127,527</b>	<b>1,300,000</b>	-

## Annex 6: Rehabilitation and construction of urban roads, Phase II (8 projects), BL-8090267

No	Município	Codigo	Dono de Projecto	Nome de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
8 Projectos - Reabilitação e construção de estradas urbanas Fase II (Codigo: 8090267 )						US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1	Dili	8720229	MOP	Dili Roads and Drainage Rehabilitation Hudilaran - Bairro Pite	Pereira Limitada Unipessoal Lda	4,223,035	3,092,328.09	506,765	-	1,130,707	506,765	623,942		
2	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	1,819,107.90	741,590	-	1,933,490	600,000	938,571	375,260	
3	Dili	8720232	MOP	Dili Roads and Drainage Rehabilitation down stream Comoro bridge area roads	Nautetu I, II Unipessoal Lda	2,377,535	1,325,400.56	320,555	-	1,052,135	285,310	766,824		
4	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	2,580,786.51	797,528	310,309	1,399,636	514,890	765,982	429,074	
5	Dili	8720235	MOP	Dili Roads and Drainage Rehabilitation Cruzamento Aitarak Laran Mesid An'ur KBRI	Helmi Construction Unipessoal Lda	3,501,758	1,407,543.92	709,000	-	2,094,214	700,000	1,044,038	350,176	
6	Dili	8720236	MOP	Dili Roads and Drainage Rehabilitation Palacio Presidente - Financas - Tasi Ibutun	Hidayat Unipessoal Lda	3,854,769	1,510,298.24	1,458,183	-	2,344,471	700,000	1,181,898	462,573	
7	Dili	8720237	MOP	Roads and Drainage Rehabilitation Auto Timor - Bebonuk	Hidayat Unipessoal Lda	2,417,425	590,749.14	736,585	-	1,826,676	500,000	1,036,585	290,091	
8	Dili		MOP	Rehabilitation of Sloi Tocoluli roads Aileu	Mendith Unip. Lda	218,232	192,043.96	-	26,188	-	-			
<b>8</b>				<b>Total</b>		<b>24,636,084</b>	<b>12,518,258</b>	<b>5,270,206</b>	<b>336,497</b>	<b>11,781,329</b>	<b>3,806,965</b>	<b>6,357,840</b>	<b>1,907,172</b>	<b>-</b>



### Annex 7: List of 9 Emergency Projects from 2013 in 5 Municipalities (Package B), BL-8090453

No	Município	Codigo	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
						US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
9 Projectos from 38 Projecto Emergencia 2013 em 5 Municipios PACOTE B - Codigo: 8090453														
<b>COVALIMA</b>														
1	Covalima	8720242	MOP	Protection in Lalawa/Halis	Consortio Prospeiro Covalima Lda	280,094	-	150,000	-	280,094	-	252,084	28,010	
2	Covalima	8720243	MOP	New construction of drainage in Suai Loro 1 (Bebusa to Suai Loro)	Consortio Naroman Covalima, Group Lda	1,223,216	631,782	181,030	194,136	397,298	150,000	247,298		
3	Covalima		MOP	River normalization and protection in Fatuk Oan	Consortio Lorico Covalima	482,705	362,886	119,820	-	119,819	119,819			
4	Covalima	8720247	MOP	Emergency-River normalization and road protection Ogues	Consortio Tubun Esperanca	566,988	566,988	-	-	0	-			
5	Covalima	8720248	MOP	Emergency new construction of bridge, gabions and normalization in Busakukun	Consortio Zemo Lda	970,974	429,861	270,000	-	541,114	238,580	302,534		
5				<b>Sub Total</b>		<b>3,523,977</b>	<b>1,991,517</b>	<b>720,850</b>	<b>194,136</b>	<b>1,338,324</b>	<b>508,399</b>	<b>801,915</b>	<b>28,010</b>	<b>-</b>
<b>AINARO</b>														
1	Ainaro	8720327	MOP	Slope protection and road normalization works at Betama Casa Area 7	Consortio mada unidade	117,507	-	57,507		117,507				
1				<b>Sub Total</b>		<b>117,507</b>	<b>-</b>	<b>57,507</b>	<b>-</b>	<b>117,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MANUFAHI</b>														
1	Manufahi	8720329	MOP	Emergency proposed for the New construction of drain channel with pipe culvert in area Lalika, Betano, Same	Consortio Cablaki Oan Lda	363,040	346,267			16,773	-	16,773		
2	Manufahi	8720330	MOP	Emergency new construction of gabion box protection random fill in area Laclo, Baria Laran, Uma Berloik, Alas	Consortio 1912 MF Lda	440,564	328,590	60,000		111,974	45,890	66,084		
3	Manufahi	8720333	MOP	Emergency proposed for the new construction of gabion box protection with retaining wall in area La-Diki, Letefoho, Same	Consortio Habain Lda	22,019	-			22,019	-			
3				<b>Sub Total</b>		<b>825,624</b>	<b>674,858</b>	<b>60,000</b>	<b>-</b>	<b>150,766</b>	<b>45,890</b>	<b>82,857</b>	<b>-</b>	<b>-</b>
				<b>Total</b>		<b>4,469,282</b>	<b>2,666,375</b>	<b>838,357</b>	<b>194,136</b>	<b>1,606,597</b>	<b>554,289</b>	<b>884,772</b>	<b>28,010</b>	<b>-</b>

### Annex 8: List of 9 Emergency Projects for Roads, BL-8090454

No	Município	Código	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026
						US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
<b>9 Projectos from 34 Projecto Estradas de Emergencia PACOTE C - (Codigo: 8090454)</b>														
1	Baucau	0260571:	MOP	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 0+000-10+300, Baucau Municipality	Ruvic unip, Ida	4,897,636	1,185,891	1,000,000	1,469,291	2,242,454	1,000,000	752,691	489,764	
2	Baucau	0260572:	MOP	Rehabilitation of Road Section: Hatulia - Uaimori Road Package 2 Sta. 10+300-Sta. 15+475 in Baucau	Uma Liurai unip, Ida	3,664,123	883,923	1,000,000	1,099,237	1,680,963	834,362	406,906	439,695	
3	Baucau	0260573:	MOP	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 15+476-20+625	Bihalutur Unip, Ida	2,073,894	188,465	650,000	622,168	1,263,261	746,664	516,597		
4	Baucau	0260574:	MOP	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 20+625-25+775	Loke Matan unip, Ida	2,455,167	540,921	1,000,000	1,227,558	686,688	686,637	-		
5	Baucau	0260576:	MOP	Rehabilitasaun Estrada Venilale - Hatulia - Uaimori fase 25+775-30+880	Cburela unip,Ida	1,949,918	593,218	550,000	974,959	381,741	381,742			
6	Covalima	0260577:	MOP	Rehabilitation of Roads 5.400 Km (0+000-5+400) Aldeia Leogore to Aldeia iha Roads Covalima Municipality	Maun Alin Suai, Unip.Lda	955,723	656,137	184,900	184,899	114,687	114,687			
7	Covalima	8720344	MOP	Reh. Mota Masin to Haemanu Roads Sta. 17+500-23+800	Expres Distribution Services Unip. Lda	4,941,275	4,184,042	757,230	-	757,232	-	757,232		
8	Dili	0260585:	MOP	Road and Drainage Rehabilitation Project Aimutin to Manleuana	Aspalink	2,460,699	1,631,043	338,463	534,373	295,284	295,284			
9	Ermera	0260593:	MOP	Ermera - Hatulia Roads rehabilitation phase I Sta 12+000-16+000	Holgapa Lda	4,582,997	3,961,146	549,960	71,891	549,960	549,960			
<b>9</b>				<b>Total</b>		<b>27,981,431</b>	<b>13,824,785</b>	<b>6,030,553</b>	<b>6,184,375</b>	<b>7,972,270</b>	<b>4,609,336</b>	<b>2,433,426</b>	<b>929,459</b>	<b>-</b>

## Annex 9: List of 20 Projects for Roads in 12 Municipalities, BL-8090455

No	Município	Codigo	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
						US\$	US\$	US\$	US\$	US\$	US\$	US\$	
<b>20 Projectos husi 60 Projecto Esdradas Implementa iha 12 Municipios (Codigo: 8090455)</b>													
1	Ainaro	0260596	MOP	Slope Protection (Gabion) at Queca Mau area 14	Consorcio Maumo Unip Lda	125,249	110,220	15,030	-	15,030	-	-	-
2	Baucau	026050A	MOP	Mulia Quelikai Road	Wingstone Const. Lda JV PT. Putra Mas Pratama	3,420,212	2,485,573	1,135,417	524,213	410,425	410,426	-	-
3	Baucau	8720364	MOP	Baguia Samalari	Quantum Leap Unip.Lda JV PT Dian Nusa Lestari	1,500,000	-	-	-	1,500,000	-	-	-
4	Baucau	8720365	MOP	Emergency Box Culvert Samalari Baguia	Caidilale Unip.Lda	209,022	-	-	-	209,022	-	-	-
5	Bobonaro	026056H	MOP	Reh.Estradas Ex Kodim Maliana (STA 0+000 - 2+150)	Lelomal Unip.Lda	691,067	290,532	315,970	331,428	69,107	69,107	-	-
6	Bobonaro	026050I	MOP	Power Plant Maliana Sub District	Qken Const.Unip.Lda	524,379	380,245	92,282	-	144,134	-	144,134	-
7	Bobonaro	026050J	MOP	Cleaning andion of Airport Maliana Compac	Bobolait Lda	70,388	61,942	8,447	-	8,447	-	-	-
8	Bobonaro	026050K	MOP	Construction of Mabilgo bridge, Municipality of Maliana	Centeliziumen Unip. Lda	123,572	105,867	17,706	-	17,706	-	-	-
9	Covalima	026050E	MOP	Rehabilitation of Haemano-Zumalai Road (0+000-20+316) Phase I	WTJ Contraction Unipesoal Lda	3,445,878	2,916,555	240,884	409,932	119,391	-	-	-
10	Covalima	026050L	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	546,446	817,104	374,172	363,158	11,014.01	-
11	Covalima	026050M	MOP	Emergency project for alternative Road of Zumalai-Lepo Sta. 18 060 - 18 520 in Covalima Municipality	Aitula Construction and Electrical Lda	126,590	-	-	-	126,590	-	-	-
12	Dili	0261224	MOP	Dili Roads and Drainage Reh.Project Road Section Canosa Mercado Manleu	Santana Diak Unipesoal Lda	600,000	-	200,000	-	600,000	-	600,000	-
13	Dili	026050N	MOP	Construction of Jct. Dare-Manumetan Raihun road Sta. 0+000-6+360	Meteor Unip.Lda	4,032,232	2,790,270	758,100	758,094	483,868	483,868	-	-
14	Dili	0261302	MOP	Additional Drainage Colmera	Hailala Unip.Lda	7,050	6,345	705	-	705	-	-	-
15	Dili	0261225	MOP	Dili Roads and Drainage Reh. Rotunda Mercado Lama-Ponte Comoro (Variation Order)	Suai Indah Const Lda	999,877	485,972	366,950	-	513,905	-	-	-
16	Dili	026050Q	MOP	Comoro Power Plant CCTV	SM Bark Technolgy Ltd	1,152,956	902,591	112,010	-	250,365	-	-	-
17	Ermera	026050W	MOP	Rehabilitation Marobo to Hatolia Roads Package 2 (5+200 - 10+000 km)	Faneki Unip.Lda	4,853,396	2,396,521	1,245,480	1,874,468	582,408	582,408	-	-
18	Lautem	026050X	MOP	Additional Emergency Iliomar Roads	Resister Unip.Lda	64,189	48,771	-	-	15,418	-	-	-
19	Manatuto	026050Y	MOP	Emergency Rehabilitation Project in Subao Boo, Municipio Manatuto	Sahan I Unip.Lda	3,315	2,983	-	-	331	-	-	-
20	Manufahi	026050Z	MOP	Open new road turiscail mota belihun	Aldepo Murak Unipessoal, Lda	3,413,041	1,519,588	683,888	1,552,149	341,304	341,305	-	-
<b>20</b>				<b>Total</b>		<b>28,388,724</b>	<b>16,339,009</b>	<b>5,739,314</b>	<b>6,267,389</b>	<b>5,782,326</b>	<b>2,250,272</b>	<b>755,148</b>	<b>-</b>

## Annex 10: List of 87 from 135 Projects for Rehabilitation of Roads in 12 Municipalities (Approved by CAFI in July 2017)

No	Codigo	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Lista 87 husi Rehabilitasaun Estrada Pakote 135 projeto em 11 Municipos</b>														
1	026051E	Baucau	Venilale Uailoly	Delima Group	1,000,000	-	100,000	-	1,000,000	-	880,000	120,000		
2	026051F		Jct Triloka -jct Fatumaca-jct Venilale Ch.0+000-6+025	Domin Timor Diak, Lda	3,599,952	2,631,632	1,250,000	593,362	374,957	359,996	14,961			
3	026051G		Jct. Triloka -jct Fatumaca-jct Venilale Ch.6+025-12+075	Gihon Unip, Lda	3,450,867	1,263,583	1,059,390	1,842,198	345,087	345,087				
					<b>8,050,819</b>	<b>3,895,215</b>	<b>2,409,390</b>	<b>2,435,560</b>	<b>1,720,044</b>	<b>705,083</b>	<b>894,961</b>	<b>120,000</b>	<b>-</b>	<b>-</b>
1	026051H	Covailima	Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 05+020-10+140	Nobre Labadai Unipessoal, Lda	3,802,446	3,369,397	-	388,715	44,334	-				
2	026051I		Reh. Of Road from Haemanu Bridge Jct Zumalai sta. 10+140-15+180	Star Suai, Lda	3,461,708	3,098,636		344,293	18,779	-				
3	026051L		Rehabilitation of be'e mean roads	Roman Junior Unipessoal, Lda	3,986,122	3,381,632	223,657	604,489	(0)	-				
4	026051M		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	2,685,016	140,768	381,891	340,767	340,768				
5	026051N		Emergency Kamanasa River	Jufado Unipessoal, Lda	613,679	-	61,368	-	613,679	-	477,311	136,368		
6			Rehabilitation Estrada urbanas Covailima III (0+00-9+541)	Nananiu Unipessoal Lda	4,255,553	4,237,792	423,800	-	17,761	-				
7	026053A		Rehabilitasaun Estrada Rural HasAin - iLa, Maucatar	Tatamero Unip. Lda	1,250,578	-	125,058	-	1,250,578	-	562,760	562,760	125,058	
8	026053B		Emergency Haemanu river	Maun Alin Suai Unipessoal, Lda	3,126,530	-	312,653	-	3,126,530	-	937,960	937,960	937,957	312,653
9	026056C		Emergency Tafara River	Laloran Fronteira Unipessoal, Lda	1,866,751	-	186,675	-	1,866,751	-	840,000	840,075	186,675	
10	026056B		Rehabilitation of Tashilin to Culu Oan Road ( Sta. 0+000 7+875)	WTJ Construction Lda	3,370,533	-	337,053	-	3,370,533	-	1,011,160	1,011,160	1,011,160	337,053
11	026055Z		Continuasaun of Gabion Box in Lela 2 Maukatar Covailima	Consorcio Lakirin Ghol, Lda	277,512	-	27,751	-	277,512	-	249,761	27,751		
					<b>29,419,087</b>	<b>16,772,475</b>	<b>1,838,783</b>	<b>1,719,388</b>	<b>10,927,225</b>	<b>340,768</b>	<b>4,078,952</b>	<b>3,516,074</b>	<b>2,260,850</b>	<b>649,706</b>
1	026056A:	Manufahi	New Construction of Sukaer Oan River cyclop Concrete Reteining Wall and Gabion	Consorcio National Samdil, Lda (CNS)	3,985,902	2,317,204	1,000,000	1,270,108	398,590	398,591				
2	026055Y		Construction Gabions Welala River	Quintas das Flores Unip.Lda	962,000	-	96,200	-	962,000	-	432,900	432,900	96,200	
					<b>4,947,902</b>	<b>2,317,204</b>	<b>1,096,200</b>	<b>1,270,108</b>	<b>1,360,590</b>	<b>398,591</b>	<b>432,900</b>	<b>432,900</b>	<b>96,200</b>	<b>-</b>
1	0261231	Dili	Additional Dili roads and drainage rehabilitation project road Palacio Presidente Bidau Lecidere	Montana Diak Unip Lda	408,845	-	40,885	-	408,845	-	108,845			
2	026055N		Bedois river	JRM JV DRQ, Unip. Lda	862,117	708,419	86,212	150,391	3,308	-				
3			New Design of Median Line Garden from Leader - Elemlol & Hudi Laran-Timor Block	Delta Flores Unipessoal, Lda	684,334	650,118	68,434	34,217	0	-				
4	026055K		Road Rehabilitation Project, Road Section: Aldeia 30 de Augusto, Comoro Municipality of Dili	Mejori Unip Lda	2,571,467	1,122,381	499,086	1,191,939	257,147	257,147				
5	026055G		Urgent Rehabilitation Area for Carta Conducao	Santana diak Unip Lda	1,621,378	-	162,138	-	1,621,378	-	729,620	729,620	162,138	
7	026055I		Laulara Solerema Roads	Marino Enterprises, Lda	161,240	143,267	-	15,919	2,054	-				
8	026055H		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.0+000-1+550)	Rosário, Lda	3,587,818	-	208,782	-	3,587,818	-	1,076,345	1,076,345	1,076,345	358,782
9	026055F		Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.1+550-2=250)	Lemaco Lda	3,783,050	-	216,875	-	3,783,050	-	1,134,914	1,134,914	1,134,914	378,305

Annex 11 (continuation)

No	Codigo	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027	
					(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	
<b>Lista 87 husi Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios</b>															
10	026055E	Dili	Reabilitacao Estradas Jct Tibar -Jct Tasitolu (Ch.2+250-3+870.80)	Alvorada Unipessoal Lda	3,020,890	-	152,089	-	3,020,890	-	906,266	906,266	906,266	302,090	
11	026055D		Reh. of Road Section Caicoli, Pantai Kelapa Kmpung Baru Beduku Bebonuk Balide	Mejori Unipessoal Lda	2,344,440	-	234,444	-	2,344,440	-	1,054,997	1,054,997	234,444		
12	026055C		Asphalting works project C N A Site Blide	Vage'el Unip Lda	199,286	-	19,929	-	199,286	-	179,356	19,930			
13	0261229		Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase II	Fitun Diak Unip Lda	4,997,318	-	465,380	-	4,997,318	-	1,499,195	1,499,195	1,499,195	499,732	
14	0261228		Dili Roads and Drainage Reh. Jct Metiaut to Hera Fase III	Fitun Diak Unip Lda	3,521,434	-	352,143	-	3,521,434	-	1,056,430	1,056,430	1,056,430	352,144	
15	026055A		Construction Check Dam Ponte Camoro	Filcar Unip.Lda JV Baboe Unip Lda	1,500,000	-	150,000	-	1,500,000	-	675,000	675,000	150,000		
16	026054Y		Lalora River ( Aimutin to Manleuana )	Tasi Naroman Unip Lda	324,061	-	32,406	-	324,061	0.00	291,653	32,407			
17	026054X		Rehabilitasaun Estrada iha Area BOP Bairo Pite	Montana Diak Unip Lda	1,170,116	-	117,012	-	1,170,116	0.00	526,550	526,550	117,012		
18	026054W		Maloa River	Montana Diak Unip Lda	1,409,965	569,565	417,410	699,403	140,996	140,997					
19	261227		Dili Roads and Drainage Reh. Jct Culuhun - Jct Halilaran and Audia Santa Cruz	Aspalink Unipessoal, Lda	1,942,665	1,562,396	194,270	186,002	194,266	194,267					
20	026054V		Orsamento adicional muda Eletricidade Rin ba Projeto Reh. Estradas Auto Timor Bebonuk Pantai Kelapa	Hidayat Unipessoal Lda	100,284	-	20,057	-	100,284	0	-				
21	026054U		Rehabilitation of Roads From Vila Maumeta to Beloi ( Sta. 0+000-2+800)	Helmi Unipessoal Lda	3,500,000	-	350,000	-	3,500,000	0	1,050,000	1,050,000	1,050,000	350,000	
22	026054T		Rehabilitation of Roads From Vila Maumeta to Beloi ( Sta. 2+800-4+900)	Hidayat Unipessoal Lda	3,500,000	-	350,000	-	3,500,000	0	1,050,000	1,050,000	1,050,000	350,000	
23	026054S		Rehabilitation of Roads Jct Area Lahane Hospital de Lahane -Hali Lran (2.21 km)	Hegil Unipessoal, Lda	685,826	-	68,583	-	685,826	0	308,621	308,621	68,583		
24	026054Q		Rehabilitasaun Estrada Karau Mate	Island Orient Unip.Lda	1,000,000	-	100,000	-	1,000,000	0	450,000	450,000	100,000		
25	026054O		Reabilitacao Estradas Fatuahí Exs Telcom	Ivander Unip.Lda	500,000	-	50,000	-	500,000	0	450,000	50,000			
						<b>43,396,533</b>	<b>4,756,145</b>	<b>4,356,134</b>	<b>2,277,871</b>	<b>36,362,517</b>	<b>592,411</b>	<b>12,547,792</b>	<b>11,620,275</b>	<b>8,605,327</b>	<b>2,591,053</b>
1	026054L		Lautem	Reh. Of Roads Laivai-Vairoque-Liarafa (Sta. 0+000 - 23+225)	Hoven II, Unip. Lda	4,207,195	3,779,720	419,970	419,969	7,506	-				
2	026054K			Reh. Road Section Jct Tutuala-Jct Ualu Roads Package I Sta. 0+000-3+850	Consorcio Vacu-Hiamoinu Lda	3,104,482	1,148,524	834,838	1,645,509	310,448	310,448				
3	026054I			Jct Tutuala-Jct Valu Roads Package II Sta. 3+850-7+725	Hamutuk Unipessoal, Lda	3,008,551	578,491	900,000	2,129,205	300,855	300,855				
4	026054H			Rehabilitation Roads Maina 1 to parlamento 3.916 km	Samudra Unip, Lda	3,039,826	2,623,271	403,983	112,573	303,983	303,983				
5	026054F			Rehabilitasaun estradas Lospalos-lore I	Tahi Galu Const Unip Lda	1,000,000	-	100,000	-	1,000,000	-	450,000	450,000	100,000	
6	026054E			Rehabilitasaun estradas Lospalos-lore II	Queneno Unip Lda	1,000,000	-	100,000	-	1,000,000	-	450,000	450,000	100,000	
7	026054D			Rehabilitasaun Estradas lautem-Com-Lospalos town	Vage'el Unip Lda	1,400,000	-	-	-	1,400,000	-	630,000	630,000	140,000	
8	026054C			Reh. Buihomau Luro	Diroma Construcao Unipessoal, Lda	64,911	-	12,982	-	64,911	-	58,420	6,491		

Annex 11 (continuation)

No	Codigo	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Lista 87 husi Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios</b>														
9	026054B	Lautem	Rehabilitasaun Estradas Lospalos Iliomar Fase II	Kiar Maek Unip Lda	1,500,000	-	150,000	-	1,500,000	-	675,000	675,000	150,000	
10	026054A		Reabilitacao Estradas Jct Asailam0 to Caicavanoko Sta. 0+000-8+000	Salve, Unip. Lda	4,092,376	3,285,588	850,000	397,550	409,238	409,238				
11	026053Z		Reabilitacao Estradas Jct Asailam0 to Caicavanoko Sta. 8+000-15+200	Fian Const. Unip. Lda	4,028,819	3,263,920	850,000	362,017	402,882	402,882				
					<b>26,446,160</b>	<b>14,679,515</b>	<b>4,621,773</b>	<b>5,066,822</b>	<b>6,699,822</b>	<b>1,727,406</b>	<b>2,263,420</b>	<b>2,211,491</b>	<b>490,000</b>	<b>-</b>
1	026053Y	Bobonaro	Rehabilitation Roads Maliana Town (1+150-3+150)	IL Lilis, Lda	671,176	207,658	134,434	396,401	67,118	67,118				
2	026053X		Rehabilitation Jct Balibo-Cowa postu UPF hasnanuk Road (Jct wefauk derok renkolobili km. 0+000-4+650)	Consortio Wee Horis Fronteira	2,026,550	432,555	1,100,000	1,391,340	202,655	202,655				
3	026053W		Weleu to Tilomar phase II (7+500-22+660)	Marabia Lda.	4,911,585	4,134,283	883,065.10	286,144	491,159	491,159.00				
4	026053R		Rehabilitation Fatulito-Zulo Km.25+800+30+100	Marino enterprises Lda	4,314,283	1,184,893	950,000	1,928,969	1,200,421	769,000	431,421			
5	026053Q		Rehabilitation Zulo-Zumalai Km.30+100+35+120 Km	Octogono Construção Lda	3,748,916	1,160,430	800,000	1,413,594	1,174,892	800,000	374,892			
6	026053P		Rehabilitasaun Estradas Cailaco-Maliana fase I	Naroman Engineering, Lda	2,239,440	1,722,107	650,000	293,388	223,944	223,944				
7	026053O		Rehabilitasaun Estradas Cailaco-Maliana to Colimau Bobonaro, suco Lahomea-Suco Colimau (0+000-33+660)	Bier Amor Unipessoal, Lda	2,060,737	892,950	500,000	-	1,167,788	500,000	461,713.00	206,074.00		
8	026053N		Rehabilitasun Ex. Kodim ba colegio	Soli Deo Unip.Lda	500,000	-	50,000	-	500,000	-	450,000	50,000		
9	026053M		Rehabilitasaun Estrada Rural pujuk leber	Hugo Amor Unipessoal, Lda	769,468	-	76,947	-	769,468	-	692,520	76,947		
					<b>21,242,155</b>	<b>9,734,875</b>	<b>5,144,446</b>	<b>5,709,837</b>	<b>5,797,442</b>	<b>3,053,876</b>	<b>2,410,546</b>	<b>333,021</b>	<b>-</b>	<b>-</b>
1	026053L	Viqueque	Rehabilitasaun Asailatula to Ossu Roads Package II (Sta. 5+155+14+000)	Uhacae, Lda	4,849,333	2,028,856	850,000	1,658,472	1,162,006	677,000	484,933			
2	026053J		Rehabilitasaun Nacional Roads (26+500-31+800) Package VI (Lugasa - Makadiki)	Helanula Unipessoal, Lda	4,045,100	1,037,517	1,000,000	1,000,000	2,007,583	1,000,000	603,073	404,510		
3	026053I		Rehabilitasaun Nacional Roads (31+800-37+100) Package VII (Makadiki - Uitame)	Greu Unipessoal, Lda	4,322,336	985,435	1,000,000	1,000,000	2,336,900	1,000,000	904,667	432,233		
4	026053H		Rehabilitasaun Nacional Roads (53+000-58+300) Package XI (Caidilale - Tardai/Post Polisi)	Sabirara, Unip. Lda	3,952,143	699,127	800,000	800,000	2,453,016	1,000,000	1,057,802	395,214		
5	026053G		Rehabilitasaun Nacional Roads (58+300-63+600) Package XII (Tardai/Post Polisi -Irabere/Canfuru)	Ceulaiju Unip.Lda	3,952,143	-	195,214	-	3,952,143	-	1,185,642	1,185,642	1,185,642	395,215
6	026053F		Rehabilitation Urban Roads Viqueque	Urukai II, Unip. Lda	4,246,802	3,738,450	800,000	83,672	424,680	424,681				
7	026053E		Package II Dilor	Sheramor Construction Unipessoal, Lda	4,886,128	3,139,407	500,000	500,000	1,246,721	488,613	758,108			
8	026053D		Estrada Rural Ossu Liaruka	Carya Timor Leste	1,000,000	-	100,000	-	1,000,000	-	450,000	450,000	100,000	
9	026053C		Reh. Estrada Afloikai Baguia	Carya Timor Leste	4,300,000	-	230,000	-	4,300,000	-	1,290,000	1,290,000	1,290,000	430,000
10	026051O		Wee Bubur Natar Tali Belanda Road Sta. 0+000-5+500	Arpy Unipessoal, Lda	3,666,919	2,253,608	650,000	1,046,619	366,692	366,692				
11	026051P		Rehabilitation Roads Asailatula to Ossu Ch. 0+000-7+000	Halderai Unipessoal Lda	4,957,407	-	295,741	-	4,957,407	-	1,487,222	1,487,222	1,487,221	495,741
					<b>44,178,312</b>	<b>13,882,400</b>	<b>6,420,955</b>	<b>6,088,763</b>	<b>24,207,149</b>	<b>4,956,986</b>	<b>8,221,447</b>	<b>5,644,821</b>		

Annex 11 (continuation)

No	Codigo	Município	Nome de Projeto	Companhia	Montante contrato e Resultado de verificação do ADN	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
<b>Lista 87 husi Rehabilitasaun Estrada Pakote 135 projeto em 11 Municípios</b>														
1	026051Q	<b>Manatuto</b>	Rehabilitasaun Estradas Urbanas Manatuto Town Package I	Maran-Dai, Lda JV Adam Motor, Unip. Lda	2,561,405	1,468,479	525,000	836,786	256,141	256,141				
2	026051S		Estrada Urbana Manatuto Town Package III	Nananiu, Unip. Lda JV Ina Forek, Lda	3,029,514	2,418,275	467,671	308,287	302,952	302,952				
3	026051X		Rehabilitasaun Estradas Lacló Remixio	Mendith Construction Lda	2,567,346	795,306	900,000	591,129	1,180,911	900,000	280,910			
4	026051Z		Jct Laclubar Jct Soibada Bua Rahun	Filhos Cladeiras	4,200,000	-	220,000	-	4,200,000	-	1,260,000	1,260,000	1,260,000	420,000
5	026052A		Sumase River	Forte, Unip. Lda	1,486,886	1,338,197	-	148,689	(0)	-				
					<b>13,845,151</b>	<b>6,020,258</b>	<b>2,112,671</b>	<b>1,884,890</b>	<b>5,940,003</b>	<b>1,459,093</b>	<b>1,540,910</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>420,000</b>
1	026052B	<b>Ainaro</b>	Construction of New Roads Ainaro Vila to Sarai Package III	Mejori, Lda	4,325,777	2,687,117	1,000,000	1,206,082	432,578	432,578				
2	026052C		Construction of New Roads Ainaro Vila to Sarai Package II	Ionize Construction, Unip. Lda	3,717,216	2,639,364	177,852	706,130	371,722	371,722				
3	026052E		Rehabilitasaun estradas Ainaro to Bobonaro (Sta.0+000-22+350)	WTJ. Constructor Unip, Lda	4,978,351	1,740,596	1,000,000	-	3,237,755	308,841	810,360	810,360	810,359	497,835
4	026052F		Jct Maubisse to Turiscail fase III	Montana Diak Unip Lda	4,000,000	-	200,000	-	4,000,000	-	1,200,000	1,200,000	1,200,000	400,000
					<b>17,021,343</b>	<b>7,067,077</b>	<b>2,377,852</b>	<b>1,912,212</b>	<b>8,042,054</b>	<b>1,113,141</b>	<b>2,010,360</b>	<b>2,010,360</b>	<b>2,010,359</b>	<b>897,835</b>
1	026059W	<b>Liquiça</b>	Tibar river	Nananiu Unip Lda	2,600,000	-	260,000	-	2,600,000	-	780,000	780,000	780,000	260,000
2	026052Q		Rehabilitasaun Estrada Tibalau Carimbala	Montana Diak, Unip. Lda	1,901,335	1,506,225	395,110	394,654	456	-				
					<b>4,501,335</b>	<b>1,506,225</b>	<b>655,110</b>	<b>394,654</b>	<b>2,600,456</b>	<b>-</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	<b>260,000</b>
1	026052U	<b>Ermera</b>	Road Rehabilitation Humboe Ermera Lama (5.1 km)	L-2 Enterprise Lda	3,500,000	-	200,000	-	3,500,000	-	1,050,000	1,050,000	1,050,000	350,000
2	026052V		Rehabilitation of Roads, Road Section : Hatolia - Samara Roads (5.450 M)	Holgapa Unip Lda	2,200,000	-	220,000	-	2,200,000	-	660,000	660,000	660,000	220,000
3	026052X		Construction of Gabion Fatuquera River	Sali Magu Unip.Lda	1,200,000	-	120,000	-	1,200,000	-	540,000	540,000	120,000	
4	026052Z		Rehabilitation of Roads Mertutu Vila Maria (5 Km)	Faneki Unipesoal Lda	4,200,000	-	220,000	-	4,200,000	-	1,260,000	1,260,000	1,260,000	420,000
					<b>11,100,000</b>	<b>-</b>	<b>760,000</b>	<b>-</b>	<b>11,100,000</b>	<b>-</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,090,000</b>	<b>990,000</b>
<b>87</b>			<b>TOTAL</b>		<b>224,148,798</b>	<b>80,631,389</b>	<b>31,793,314</b>	<b>28,760,105</b>	<b>114,757,303</b>	<b>14,347,355</b>	<b>38,691,288</b>	<b>31,438,942</b>	<b>18,592,736</b>	<b>5,808,594</b>

### Annex 11: List 7 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	Total Pagamento Acumulado até Dezembro 2021	Balanco Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 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)
<b>Lista Rehabilitasaun Ponte Pakote 8 projeto iha 7 Municipios</b>						<b>15,107</b>	<b>3,930</b>	<b>9,079</b>	<b>2,232</b>	<b>2,417</b>	<b>8,760</b>	<b>386</b>	<b>7,585</b>	<b>789</b>	<b>-</b>
1	0260416	MOPTC	Construção ponte Ritabou	New Construction of Steel Truss One Span Bridge (Type B - 100 M) in Bulobo River	Nananio JV Adam Motor	2,861	581.09	1,136.87	851	1,969	311	311	-	-	-
2	0260417	MOPTC	Rehabilitasaun of Suspenci Beloi Bridge viqueque 120 m	Rehabilitasaun of Suspenci Beloi Bridge viqueque 120 m	Arquires Unip. Lda	758	545.90	75.81	76	136	76	76	-	-	-
3	0260418	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	-	1,888.88	300	-	2,189	-	1,970	218.89	-
4	0260419	MOPTC	Construction of Bua Rahun Bridge	Construction of Bua Rahun Bridge	Timor Trade Unipesol Lda	3,500	-	3,500.00	300	-	3,500	-	3,150	350	-
5	0260423	MOPTC	Construction of new Bridge in Kiar River	Construction of New Bridge in Kiar River	Jonize Unip.Lda	361	-	136.12	100	-	361	-	325	36	-
6	0260420	MOPTC	Box Culver - Camea Ailok Laran	Box Culver - Camea Ailok Laran	Sanford Unip. Lda	1,842	-	1,676.09	300	-	1,842	-	1,658	184	-
7	0260424	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	2,802.98	664.85	305	311	482	-	482	-	-



## Annex 12: List of Projects of the Maintenance and Rehabilitation Program (BL-9770102 and 97701013)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Balanco Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027	
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Projectos - Sub Programa Manutenção de Estradas (Codigo: 977 )</b>					<b>68,220</b>	<b>2,849</b>	<b>63,295</b>	<b>17,452</b>	<b>10,055</b>	<b>53,241</b>	<b>13,164</b>	<b>26,239</b>	<b>9,471</b>	<b>3,071</b>	<b>1,293</b>	
<b>4 Projectos - Programa de Manutenção e Reabilitação</b>					<b>9,836</b>	<b>80</b>	<b>9,756</b>	<b>177</b>	<b>116</b>	<b>9,641</b>	<b>8</b>	<b>7,654</b>	<b>1,079</b>	<b>550</b>	<b>350</b>	
1	0261004	Road Maintenance Section - Ainaro - Border Suai (A02), Casa - Hatu - udo (A13)	MOPTC	Marino Interprise.Lda	288	40	248	150	80	168	-	140	28.79	-	-	
2	0261005	Road Maintenance Section Area Branca - Hera, Benamauk - Hera (A01)	MOPTC	Nimia Const. Unip Lda	84	40	44	27	36	8	8	-	-	-	-	
3	new_act1 248	Manutensaun periodica & rutina Auto Estradas Suai Beaco	MOP		3,500.0		3,500.0		-	3,500	-	1,550.00	1,050.00	550.00	350.00	
4	Novo	Road Maintenance Section Loes - Atabae and Batugade - Maliana 2016	MOP		5,964		5,964		-	5,964	-	5,964	-	-	-	
<b>123 Estrada Rurais - (RUAL ROAD 4 DEVELOPMENT - R4D)</b>					<b>58,384</b>	<b>2,769</b>	<b>53,539</b>	<b>17,274</b>	<b>9,939</b>	<b>43,600</b>	<b>13,156</b>	<b>18,586</b>	<b>8,393</b>	<b>2,521</b>	<b>943</b>	
<b>AILEU</b>																
1	026143J	Rehabilitasaun Estrada Rural R4D Taliforleu - Kolihoho Chainage 0+000 - 8+000 Munisipiu Aileu	MOPTC / R4D	Caviq Construction Unipessoal Lda	717	138	421	207	179	242	150	20.21	71.71	-	-	
2	026143O	R4D Rural Road Rehabilitation Laulara - Ormai Chainage 0+000 - 1+500 Aileu Municipality				250	-	250	-	-	250		250		-	-
3	026145Z	Rehabilitasaun Estrada Rural,Aituhularan - Manufoni,Aileu 0+000-1+000 (1.0Km)			99	-	99	23	28	71	36	24	9.86	-	-	
4	026145O	Rehabilitasaun Estrada Rural,Taliforleu -kolohoho (Loop around Lake) Chainage, Aileu 0+000-2+000	MOPTC / R4D		252	-	252	91	110	143	70	47	25.24	-	-	
5	0261449	Rehabilitasaun Estrada Rural,Taliforleu -kolohoho (Loop around Lake) Chainage, Aileu 2+000-5+000				354	-	354	91	110	244	125	84	35.40	-	-
6	0261446	Rehabilitasaun Estrada Rural,Taliforleu -kolohoho (Loop around Lake) Chainage, Aileu 5+000-8+000				376	-	376	91	110	266	137	92	37.62	-	-
7	0261453	Rehabilitasaun Estrada Rural, seloi Kraik- Halmate, Aileu (3.5Km)				305	-	305	81	97	208	106	71	30	-	-
8	0261455	Rehabilitasaun Estrada Rural,Raimansu - Fatubesi,Aileu (5.20Km)			268	-	268	80	96	172	87	58	27	-	-	
<b>8 Sub Total</b>					<b>2,621</b>	<b>138</b>	<b>2,325</b>	<b>666</b>	<b>730</b>	<b>1,596</b>	<b>713</b>	<b>646</b>	<b>237</b>	<b>-</b>	<b>-</b>	
<b>AINARO</b>																
1		Manutensaun Estrada Dare-Mauchiga Sta. 0+000-5+ 000	MOPTC/R4D	Betua Construction Unip. Lda	41	26	15	7		15		15				
2	0261415	Rehabilitasaun Estrada Ainaro-Mau Nuno Sta. 0+000-5+533			EI Construction Unip. Lda	600	166	434	100	120	314	150	104	60	-	-
3	026143L	R4D Rural Road Rehabilitation Mau Chiga - Lesuati Chainage 5+000 - 6+400 Ainaro Municipality			Bermauna Unip Lda	236	40	93	60	47	45	45			-	-
4	026143P	R4D Rural Road Rehabilitation Mau Chiga - Lesuati Chainage 6+400 - 7+800 Ainaro Municipality			Haburas Sarai Unip Lda	203	-	103	100	61	42	20	1	20	-	-
5	0261448	Rehabilitation estrada rural Foho Ai Lico Foho Bobe, Beikala Chainage 0+000 - 2+000			Delang Unip. Lda	412	-	412	84	62	350	247	62	41	-	-
6	0261447	Rehabilitation estrada rural Foho Ai Lico Foho Bobe, Beikala Chainage 2+000-3+500			Bermaunan Unip. Lda	449	-	449	84	67	382	269	67	45	-	-
7	0261445	Rehabilitation estrada rural Foho Ai Lico Foho Bobe, Beikala Chainage 3+500 - 6+000			Berdato Unip. Lda	296	-	296	84	44	251	177	44	30	-	-
8	0261444	Rehabilitation estrada rural Foho Ai Lico Foho Bobe, Beikala Chainage 6+000-7+900			Haburas Sarai Unip. Lda	327	-	327	84	49	278	196	49	33	-	-
9	0261457	Rehabilitasaun Estrada Rural,(Kontinua Maubesi -Urlepa),Edi Manelobas Chanage, Ainaro, 3+000-8+000 (5.00Km)			Balada Unip. Lda	349	-	349	250	52	297	210	52	35	-	-
10	0261416	Rehabilitasaun estradas Rural, Hokraik kiik Chainage 0+000 - 2+600 , Munisipiu Ainaro, Postu administrativu Maibisse				543	-	543	136	87	456	-	241	161	54	-
11	0261415	Rehabilitasaun estradas Rural, Hokraik kiik Chainage 2+600 - 4+750 , Munisipiu Ainaro, Postu administrativu Maibisse				543	-	543	136	45	498	-	266	178	54	-
<b>11 Sub Total</b>					<b>3,999</b>	<b>232</b>	<b>3,563</b>	<b>1,125</b>	<b>635</b>	<b>2,928</b>	<b>1,315</b>	<b>903</b>	<b>602</b>	<b>109</b>	<b>-</b>	

Annex 12 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Balanco Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027	
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	
<b>Projectos - Sub Programa Manutenção de Estradas (Codigo: 977 )</b>					<b>68,220</b>	<b>2,849</b>	<b>63,295</b>	<b>17,452</b>	<b>10,055</b>	<b>53,241</b>	<b>13,164</b>	<b>26,239</b>	<b>9,471</b>	<b>3,071</b>	<b>1,293</b>	
<b>MANUFAHI</b>																
1	026141T	Manutensaun Estrada Same-Camilaran-Ailuli-Rotutu Sta. 0+000-12+000	MOPTC/R4D	El Construction Unip. Lda	701	517	174	43	150	23	23					
2	026141U	Manutensaun Estrada Manico-Lianai-Grotu Sta. 0+000-10+ 550 Manutensaun Estrada Ladiki Sta. 0+000-1+ 200		Aplayana unip. Lda	168	31	138	88	101	37	37					
3	026141R	Rehabilitasaun Estrada Tekunu-Feriksale 2 Sta. 2+500-4+250		Aplayana unip. Lda	335	159	176	100	163	13	13					
4		Rehabilitasaun Estrada Rural R4D Betano - Loro 1 Chainage 0+000 - 1+800 Munisipiu Manufahi		Manu-Fahi Lui Unipessoal Lda	342	289	2	34	-	2						
5		Rehabilitasaun Estrada Rural R4D Betano - Loro 2 Chainage 1+800 - 3+600 Munisipiu Manufahi		Manu-Fahi Lui Unipessoal Lda	261	231	0	26	-	0						
5		<b>Sub Total</b>			<b>1,806</b>	<b>1,226</b>	<b>489</b>	<b>292</b>	<b>414</b>	<b>75</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MANATUTO</b>																
1	026143R	R4D Rural Road Rehabilitation Uma Boco - Aubeon Chainage 0+000 - 3+000 Manatuto Municipality	MOPTC/R4D		300	-	300	200	-	300		300				
2	0261495	Rehabilitasaun Estrada Rural ,Rembor Chainage, Manatuto 0+000- 3+000 (3.0 Km			394	-	394	115	138	256	130	87	39			
3	0261404	Rehabilitasaun estradas Rural, Pualaka Natarbora (Mina Rai) Chainage 0+000 - 2+000			435	-	435	109	43	391	-	348	43			
4	0261403	Rehabilitasaun estradas Rural, Pualaka Natarbora (Mina Rai) Chainage 2+000 - 4+000			435	-	435	109	43	391	-	348	43			
4		<b>Sub Total</b>			<b>1,563</b>	<b>-</b>	<b>1,563</b>	<b>532</b>	<b>225</b>	<b>1,338</b>	<b>130</b>	<b>1,082</b>	<b>126</b>	<b>-</b>	<b>-</b>	
<b>BAUCAU</b>																
1	026142A	Manutensaun Estrada Baquia-Larisula Sta. 0+000-12+900	MOPTC /R4D	Mr Construction Unip Lda	76	68	8		8	0	-					
2	026142C	Rehabilitasaun Estrada Bercoli-Bahamori 1 Sta. 0+000-1+500		Caidailale Unipessoal Lda	344	224	46	34	12	34	34					
3		Rehabilitasaun Estrada Bercoli-Bahamori 3 Sta. 2+750-4+000		Maubere Spirit Unip Lda	282	244	30	28	28	2	-	2				
4	026143S	R4D Rural Road Rehabilitation Terluedae - Saelari - Binagua Chainage 0+000 - 1+600 Baucau Municipality		Lalaisi, Unip. Lda	378	31	133	169	95	38	38					
5	026144E	R4D Rural Road Rehabilitation Terluedae - Saelari - Binagua Chainage 1+600 - 3+300 Baucau Municipality		Rozi const. unip. Lda	341	-	64	197	64	0	-					
6	0261443	Rehabilitasaun Estrada Rural,Afaca-Uaitame Chainage 0+000 - 3+000 Baucau		Flores Unip. Lda	510	-	510	145	77	434	306	77	51			
7	0261442	Rehabilitasaun Estrada Rural,Afaca-Uaitame Chainage 3+00 - 6+000 Baucau		Helcia Unip. Lda	620	-	620	145	93	527	372	93	62			
8	0261441	Rehabilitasaun Estrada Rural,Afaca-Uaitame Chainage 6+00- 9+000 Baucau		DVP Construcao Unip. Lda	589	-	589	145	88	500	353	88	59			
9	0261439	Rehabilitasaun Estrada Rural,Afaca-Uaitame Chainage 9+000 - 12+000 Baucau			536	-	536	145	195	340	172	111	58			
10	0261440	Rehabilitasaun Estrada Rural,Venilale -Uaioli, Baucau Chainage 0+000 - 3+000		Putra Baucau Unip. Lda	667	-	667	154	100	567	400	100	67			
11	0261438	Rehabilitasaun Estrada Rural,Venilale -Uaioli, Baucau Chainage 3+000-6+000		Macaloco Construction Unip. Lda	491	-	491	154	74	417	294	74	49			
12	0261437	Rehabilitasaun Estrada Rural,Venilale -Uaioli, Baucau Chainage 6+000-8+550		Morende Construction Unip. Lda	365	-	365	154	55	310	219	55	37			
13	0261482	Rehabilitasaun Estrada Rural ,Kelekaí Vila,Lakudala- Kruzamentu Buseleuai Chainage, Baucau 0+000-6+000 (6.0 Km)			1,304	-	1,304	326	180	1,124	-	596	397	130		
14	026141A	Rehabilitasaun Estrada Rural , Kruzamentu Buseleuai,kaimunibau,Ossomolai Afamata- Abo Lir Chainage, Baucau 0+000-3+000 (3.0 Km)			652	-	652	163	65	587	-	313	209	65		

Annex 12 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Balanco Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Projectos - Sub Programa Manutenção de Estradas (Codigo: 977)</b>					<b>68,220</b>	<b>2,849</b>	<b>63,295</b>	<b>17,452</b>	<b>10,055</b>	<b>53,241</b>	<b>13,164</b>	<b>26,239</b>	<b>9,471</b>	<b>3,071</b>	<b>1,293</b>
15	026141B	Rehabilitasaun Estrada Rural , Afamata- Abo Melari, Daramutu, Uasufa (eks Zona Boalama 15 de Agosto), Oso Misa (Eks Baze de apoio Saukolu), Kokilaku, Luatara, Apabere-Isi, Buibela Lena Wasufa, Aele Chainage, Baucau e Viqueque 0+000-25+000 (25.0 Km)	MOPTC/R4D		5,432	-	5,432	1,358	543	4,889	-	1,738	1,607	1,000	543
16	0261497	Rehabilitasaun Estrada Rural, Kruzamentu Buseleuai -Portaun Uaibuitai Chainage, Baucau 0+000-5+000 (5.0 Km)			1,086	-	1,086	272	109	978	-	869	109		
17	026141H	Rehabilitasaun Estrada Rural , Kaimunibau - Ex Companhia Rabana Chainage, Baucau 0+000-2+000 (2.0 Km)			435	-	435	109	43	391	-	348	43		
18	026141C	Rehabilitasaun Estrada Rural , Abo Lir,Malugia,Uaidaba - Anielu Sonira Chainage, Baucau 0+000-7+000 (7.0 Km)			1,521	-	1,521	380	152	1,369	-	730	487	152	
18		<b>Sub Total</b>			<b>15,627</b>	<b>567</b>	<b>14,486</b>	<b>4,075</b>	<b>1,980</b>	<b>12,506</b>	<b>2,189</b>	<b>5,192</b>	<b>3,234</b>	<b>1,348</b>	<b>543</b>
<b>BOBONARO</b>															
1	026143T	R4D Rural Road Rehabilitation Malilait Chainage 0+000 - 1+500 Bobonaro Municipality	MOPTC/R4D	Leo Hara Unip.Lda	265	-	265	103	239	27	27				
2	026143U	R4D Rural Road Rehabilitation Maliana - Saburai - Atus Chainage 17+000 - 18+500 Bobonaro Municipality		Sembuhan Unip. Lda	271	-	271	103	244	27	27				
3	0261459	Rehabilitasaun Estrada Rural,Genuali -Gololo Chainage, Bobonaro 4+000-5+500 (1,5 Km)		Kevkel Unip. Lda	266	-	266	75	40	226	159	40	27		
4	0261461	Rehabilitasaun Estrada Rural,Genuali -Gololo Chainage, Bobonaro 5+500-7+000 (1,5 Km)			275	-	275	75	93	181	92	62	27		
5	0261463	Rehabilitasaun Estrada Rural,Genuali -Gololo Chainage, Bobonaro 7+000-8+500 (1,5 Km)		Sorte Nevis Unip. Lda	261	-	261	75	39	222	157	39	26		
6	0261464	Rehabilitasaun Estrada Rural,Maliana-Saburai-Atus Chainage, Bobonaro 20+000-21+500 (1,5 Km)		Novaloo Unip. Lda	281	-	281	75	42	239	169	42	28		
7	0261465	Rehabilitasaun Estrada Rural,Bobonaro-Sibun Chainage, Bobonaro 0+000-1+700 (1,7 Km)		Centelizumen Unip. Lda	258	-	258	75	39	219	155	39	26		
8	0261462	Rehabilitasaun Estrada Rural,Aiasa Chainage, Bobonaro 0+000-2+000 (2.0 Km)		Crescendo Unip. Lda	350	-	350	98	52	297	210	52	35		
9	0261466	Rehabilitasaun Estrada Rural,Sibun Chainage, Bobonaro 1+700-3+700 (2.0 Km)			358	-	358	99	48	310	165	110	36		
10	0261467	Rehabilitasaun Estrada Rural,Molop Chainage, Bobonaro 0+000-2+000 (2.0 Km)		Lombel Unip. Lda	364	-	364	99	55	309	218	55	36		
11	0261468	Rehabilitasaun Estrada Rural,Gildapil-Lebos Chanage, Bobonaro 0+000-3+000 (3.0 Km)		Hugo Amor Unip. Lda	473	-	473	137	71	402	284	71	47		
12	0261469	Rehabilitasaun Estrada Rural,Beco-Gala-Teda-Tobur-Guda Chainage, Bobonaro 0+000-3+000 (3.0 Km)			596	-	596	149	60	536	-	286	191	60	
13	0261470	Rehabilitasaun Estrada Rural,Atabae-Rairobo-Pasmaten, Bobonaro 0+000-2+000 (2.0 Km)			361	-	361	100	54	307	217	54	36		
14	0261471	Rehabilitasaun Estrada Rural,Atuaben-Liatlaun Marobo, Bobonaro 0+000-2+000 (2.0 Km)			375	-	375	100	56	319	225	56	38		
15	0261472	Rehabilitasaun Estrada Rural,Atudara-Dau Udo Chainage, Bobonaro 0+000-2+000 (2.0 Km)			363	-	363	100	54	309	218	54	36		
16	026141F	Rehabilitasaun Estrada Rural,Buiteri-Tuluata -Kampung Baru - Aisalgusun,Bobonaro (5 Km)			1,086	-	1,086	272	48	1,038	-	558	372	109	
17	0261401	Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 2+000 - 4+000			483	-	483	241	48	435	-	386	48		
18	0261412	Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 4+000 - 6+000			483	-	483	241	48	435	-	386	48		
19	0261411	Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 6+000 - 8+000			483	-	483	241	48	435	-	386	48		
20	0261410	Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 8+000 - 10+000			483	-	483	241	48	435	-	386	48		

Annex 12 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Balanco Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Projectos - Sub Programa Manutenção de Estradas (Codigo: 977 )</b>					<b>68,220</b>	<b>2,849</b>	<b>63,295</b>	<b>17,452</b>	<b>10,055</b>	<b>53,241</b>	<b>13,164</b>	<b>26,239</b>	<b>9,471</b>	<b>3,071</b>	<b>1,293</b>
21	0261409	Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 10+000 - 12+000			483	-	483	241	48	435	-	386	48		
22	0261408	Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 12+000 - 14+000			483	-	483	241	48	435	-	386	48		
23	0261407	Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 14+000 - 16+000		MOPTC/R4D	483	-	483	241	22	461	-	248	165	48	
24	0261406	Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 16+000 - 18+000			483	-	483	241	22	461	-	248	165	48	
25	0261405	Rehabilitasaun Estrada Rural,Atabae-Rairobo-Parmaten - Hatas, Bobonaro chainage 18+000 - 20+000			483	-	483	241	48	435	-	386	48		
25		<b>Sub Total</b>			<b>10,549</b>	<b>-</b>	<b>10,549</b>	<b>3,908</b>	<b>1,616</b>	<b>8,932</b>	<b>2,322</b>	<b>4,717</b>	<b>1,629</b>	<b>265</b>	<b>-</b>
<b>COVALIMA</b>															
1	026142R	Rehabilitasaun Estrada Dato-Tolu Sta. 3+600-5+000			248	-	248	-	-	248	-	248			
2	026142S	Manutensaun Estrada Lookuu. 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	81	51	66	15	15				
3	026143V	R4D Rural Road Rehabilitation Data - Tolu Chainage 9+600 - 11+100 Covalima Municipality		Unidade Unip Lda	284	133	29	28	29	0	-				
4	026143W	R4D Rural Road Rehabilitation Data - Tolu Chainage 11+100 - 12+600 Covalima Municipality		Verde Caisahe Lda	284	-	123	95	123	(0)	-				
5	0261473	Rehabilitasaun Estrada Rural,Lookuu Chainage, Covalima 6+000-9+000 (3.0 Km)		Holpilat Unip. Lda	371	-	371	150	56	316	223	56	37		
6	0261474	Rehabilitasaun Estrada Rural,Dato-Tolu Chainage, Covalima 12+600-15+600 (3.0 Km)			600	-	600	150	180	420	-	360	60		
7	0261475	Rehabilitasaun Estrada Rural,Taroman - Dato-Tolu Chainage, Covalima 0+000-2+000 (2.0 Km)		Verde Caisahe Unip. Lda	342	-	342	99	51	291	205	51	34		
7		<b>Sub Total</b>			<b>2,279</b>	<b>202</b>	<b>1,795</b>	<b>574</b>	<b>506</b>	<b>1,289</b>	<b>443</b>	<b>715</b>	<b>131</b>	<b>-</b>	<b>-</b>
<b>ERMERA</b>															
1	026143X	R4D Rural Road Rehabilitation Ponilala Chainage 0+000 - 1+500 Ermera Municipality		Rilero Unipessoal Lda	237	-	24	79	24	-	-				
2		R4D Rural Road Rehabilitation Ponilala Chainage 1+500 - 3+000 Ermera Municipality		Doben Unip. Lda	244	71	-	24	-	0					
2	0261479	Rehabilitasaun Estrada Rural,Manusahe Chainage, Ermera 0+000-6+000 (6.0 Km)			363	-	363	103	83	280	146	97	36		
3	0261480	Rehabilitasaun Estrada Rural,Leguimea Chainage, Ermera 0+000-2+100 (2.1 Km)			255	-	255	68	62	193	100	67	26		
4	0261481	Rehabilitasaun Estrada Rural,Ponilala Chainage, Ermera 3+200-5+200 (2.0 Km)			353	-	353	100	120	233	118	79	35		
5	0261487	Rehabilitation of Rural road, Lauana-Laimea Leten 2 Chainage, Ermera 0+000-1+500 (1.5 Km)			202	-	202	51	20	182	-	162	20		
6	0261483	Rehabilitasaun Estrada Rural,Poitete Chainage, Ermera 0+000-2+500 (2.5 Km)		MOPTC/R4D	337	-	337	84	34	304	-	270	34		
7	0261484	Rehabilitasaun Estrada Rural,Lihu-Samaleten Chainage, Ermera 0+000-13+800 (13.8 Km)			497	-	497	139	166	330	168	112	50		
8	0261485	Rehabilitasaun Estrada Rural,Hatulia-Bilimau Chainage, Ermera 0+000-2+000 (2.0 Km)			375	-	375	98	118	257	132	88	37		
9	0261486	Rehabilitasaun Estrada Rural,Coliateleotelo Chainage, Ermera 0+000-2+000 (2.0 Km)			382	-	382	108	130	252	128	86	38		
10	0261488	Rehabilitasaun Estrada Rural,Catrailetten - Fronteira Chainage, Ermera 0+000-2+000 (2.0 Km)			377	-	377	103	123	254	129	86	38		
11	0261489	Rehabilitasaun Estrada Rural,Fronteira Fatubulo-Lisapat Chainage, Ermera 0+000-2+000 (2.0 Km)			432	-	432	108	43	389	-	346	43		
11		<b>Sub Total</b>			<b>4,053</b>	<b>71</b>	<b>3,597</b>	<b>1,065</b>	<b>925</b>	<b>2,673</b>	<b>923</b>	<b>1,393</b>	<b>357</b>	<b>-</b>	<b>-</b>

Annex 12 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Balanco Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Projectos - Sub Programa Manutenção de Estradas (Codigo: 977 )</b>					<b>68,220</b>	<b>2,849</b>	<b>63,295</b>	<b>17,452</b>	<b>10,055</b>	<b>53,241</b>	<b>13,164</b>	<b>26,239</b>	<b>9,471</b>	<b>3,071</b>	<b>1,293</b>
<b>LAUTEM</b>															
1	026142U	Manutensaun Estrada Lospalos-Souro Sta. 0+000-5+800 and Manutensaun Estrada Leuro-Sorulua Sta. 0+000-3+000		Afabubo furac unip lda	50	23	11	6	9	2	-	2			
2	026143Z	R4D Rural Road Rehabilitation Fuiloro - Home Chainage 0+000 - 1+200 Lautem Municipality		Paiahara unip. Lda	264	35	90	15	90	-	-				
3	026144A	R4D Rural Road Rehabilitation Fuiloro - Home Chainage 1+200 - 2+500 Lautem Municipality		Paiahara unip. Lda	287	17	174	142	16	158	100	29	29		
4	0261490	Rehabilitasaun Estrada Rural,Fuiloro - Home Chainage, Lautem 2+500-3+500 (1.0 Km)		Afi Hini Unip. Lda	198	-	198	53	30	169	119	30	19.83		
5	026143Z	Rehabilitasaun Estrada Rural,Fuiloro - Maupitine Chainage 0+000 - 2+000		Vivacious Form Unip. Lda	342	-	342	65	51	291	205	51	34.24		
6	026143I	Rehabilitasaun Estrada Rural,Fuiloro - Maupitine Chainage 2+000 - 4+000		Tchai Celeiro Unip. Lda	345	-	345	65	52	293	207	52	34.50		
7	0261430	Rehabilitasaun Estrada Rural,Fuiloro - Maupitine Chainage 4+000 - 7+000		Kako Anik Unip. Lda	410	-	410	65	61	348	246	61	41.00		
8	0261429	Rehabilitasaun Estrada Rural,Cainilu - Larisula Lautem Chainage 0+000 - 2+700			576	-	576	144	173	403	207	138	57.62		
9	0261428	Rehabilitasaun Estrada Rural,Cainilu - Larisula Lautem Chainage 2+700 - 5+400		Broven Unip. Lda	396	-	396	144	59	336	237	59	39.58		
10	0261427	Rehabilitasaun Estrada Rural,Cainilu - Larisula Lautem Chainage 8+750 - 11+050		Tapirae Unip. Lda	434	-	434	144	65	369	261	65	43.45		
11	0261426	Rehabilitasaun Estrada Rural,Cainilu - Larisula Lautem Chainage 11+050 - 13+050		Om Brother's Unip. Lda	311	-	311	144	47	264	187	47	31.09		
12	0261414	Rehabilitasaun estradas Rural, Lore Lospalos TCHAI 4 Km (Lore to Tchai Chainage 0+000 - 2+3000)			217	-	217	109	22	196	-	174	22		
13	0261413	Rehabilitasaun estradas Rural, Lore Lospalos TCHAI 4 Km (Lore to Tchai Chainage 2+300 - 5+500)			217	-	217	109	22	196	-	174	22		
13		<b>Sub Total</b>			<b>4,049</b>	<b>74</b>	<b>3,722</b>	<b>1,207</b>	<b>697</b>	<b>3,025</b>	<b>1,769</b>	<b>883</b>	<b>373</b>	<b>-</b>	<b>-</b>
<b>LIQUISA</b>															
1	026144B	R4D Rural Road Rehabilitation Bebadiri - Lebokalako Chainage 0+000 - 5+000 Liquica Municipality		15 Raelti Unip. Lda	452	172	224	75	179	45	45	-	-		
2	0261493	Rehabilitasaun Estrada,Bebadiri - Lebokalako Chainage , Liquica 0+000 - 5+000 (5.0 Km)		15 Raelti Unip. Lda	313	-	313	84	47	266	188	47	31		
3	0261494	Rehabilitasaun Estrada ,Lissadilla - Loes (Estrada munisipal), Liquica 0+000-20+000 (20.0 Km)			4,000	-	4,000	1,000	400	3,600	-	1,400	1,000	800	400
3		<b>Sub Total</b>			<b>4,765</b>	<b>172</b>	<b>4,537</b>	<b>1,159</b>	<b>626</b>	<b>3,911</b>	<b>233</b>	<b>1,447</b>	<b>1,031</b>	<b>800</b>	<b>400</b>
<b>DILI</b>															
1	026144C	R4D Rural Road Rehabilitation Pala - Iliana - Tasi Chainage 0+000 - 7+000 Dili Municipality		Chime Naya Buras Unip. Lda	297	-	245	168	59	185	50	106	30		
2	0261436	Rehabilitasaun Estrada Rural,Pala-Iliana Chainage, Dili 0+000-3+500			179	-	179	47	57	122	107	15			
3	0261435	Rehabilitasaun Estrada Rural,Pala-Iliana Chainage, Dili 3+500-7+000			164	-	164	47	57	108	55	36	16		
4	0261434	Rehabilitasaun Estrada Rural,Vila Maumeta-Maquili Chainage, Dili 0+000-3+000			263	-	263	36	85	178	91	61	26		
5	0261433	Rehabilitasaun Estrada Rural,Vila Maumeta-Maquili Chainage, Dili 3+000-6+000			289	-	289	36	85	204	105	70	29		
6	0261478	Rehabilitasaun Estrada Rural,Casnafa -Lelaus Chainage, Dili 0+000-2+000 (2.0 Km)			400	-	400	100	40	360	-	320	40		
6		<b>Sub Total</b>			<b>1,593</b>	<b>-</b>	<b>1,541</b>	<b>434</b>	<b>384</b>	<b>1,157</b>	<b>408</b>	<b>607</b>	<b>141</b>	<b>-</b>	<b>-</b>

Annex 12 (continuation)

No.	Codigo	Nome de Projecto	Dono de Projecto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2020	Balanco Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
					(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<b>Projectos - Sub Programa Manutenção de Estradas (Codigo: 977 )</b>					<b>68,220</b>	<b>2,849</b>	<b>63,295</b>	<b>17,452</b>	<b>10,055</b>	<b>53,241</b>	<b>13,164</b>	<b>26,239</b>	<b>9,471</b>	<b>3,071</b>	<b>1,293</b>
<b>VIQUEQUE</b>															
1	026142F	Manutensaun Estrada Luihono-Osorua Sta. 0+000-6+750		Boru- Buty Unip.Lda	184	88	96	59	77	18	18	-	-		
2	026144D	R4D Rural Road Rehabilitation Ossu de Cima - Liaruka Chainage 0+000 - 2+000 Viqueque Municipality - (Projeto foun)		Kay Seng Unip. Lda	425	-	406	225	106	299.8	100	157	43		
3	0261425	Rehabilitasaun Estrada Rural ,Ossu de Cima - Liaruca Chainage, Viqueque2+000 - 4+000		Costa Key Unip. Lda	445	-	445	101	67	378	267	67	45		
4	0261424	Rehabilitasaun Estrada Rural ,Ossu de Cima - Liaruca Chainage, Viqueque 4+000 - 6+000		JV Larigutu Unip. Lda	310	-	310	101	47	264	186	47	31		
5	0261423	Rehabilitasaun Estrada Rural ,Ossu de Cima - Liaruca Chainage, Viqueque 6+000 - 8+000			410	-	410	101	121	288	148	99	41		
6	0261498	Rehabilitasaun Estrada Rural ,Uatucarbau-Afaloikai Chainage, Viqueque 0+000-14+000 (14.0Km)			507	-	507	760	304	203	-	152	51		
7	0261422	Rehabilitasaun Estrada Rural ,Uagaia-Nahareka, Viqueque Chainage 5+400-7+400		Walay Unip. Lda	507	-	507	148	76	431	304.23	76.06	51		
8	0261421	Rehabilitasaun Estrada Rural ,Uagaia-Nahareka, Viqueque Chainage7+400 -9+400		Fin-Los Unip. Lda	492	-	492	148	74	418	295.07	73.77	49		
9	0261420	Rehabilitasaun Estrada Rural ,Uagaia-Nahareka, Viqueque Chainage9+400-11+400		Lamadae Unip. Lda	472	-	472	148	71	401	282.99	70.75	47		
10	0261419	Rehabilitasaun Estrada Rural ,Uagaia-Nahareka, Viqueque Chainage 11+400-13+400		Marques Const. Unip. Lda	496	-	496	148	74	421	297.31	74.33	50		
11	0261418	Rehabilitasaun Estrada Rural ,Uagaia-Nahareka, Viqueque Chainage 13+400-15+400		Uitau Unip. Lda	560	-	560	148	84	476	336.04	84.01	56		
12	0261417	Rehabilitasaun Estrada Rural ,Uagaia-Nahareka, Viqueque Chainage15+400-18+700		Cuba Unip. Lda	670	-	670	148	101	570	402.19	100.55	67		
12		<b>Sub Total</b>			<b>5,478</b>	<b>88</b>	<b>5,371</b>	<b>2,239</b>	<b>1,202</b>	<b>4,169</b>	<b>2,638</b>	<b>1,001</b>	<b>529</b>	<b>-</b>	<b>-</b>

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

No	Município	Codigo	Codigo	Dono de Projecto	Nome de Projeto	Companhia	Valor de Contrato	Total Pagamento Acumulado até Dezembro 2021	Balanco Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024
							(US\$)	US\$	US\$	US\$	US\$	US\$	US\$	(US\$)
<b>Projectos de Emergência de Inundação do dia 13 de Março de 2020 em Dili, programa estradas (Codigo: Novo)</b>														
<b>Kategoriza Estrada no Controlo de cheias</b>														
1	Dili	9850164	02605C2	MOP	Emergency Work for Kuluhun Ate Ponte Habibie/Bidau Santa-Ana (Pacote I) Municipality Dili	Carya Timor Leste Lda	477,528	420,225	57,303.37	-	-	57,303	-	-
2	Dili	9850165	02605C3	MOP	Emergency Project Ponte Ponte My Friend - Ponte Hali Laran, Kuluhun 2020 (Pakote No. 3) Municipality Dili	Jonize Construction Unipessoal Lda	911,145	693,669	217,475.79	407,569	208,243	9,232	-	-
3	Dili	9850167	02605C5	MOP	Emergency Work For River Protection at 5 de Maio, Becora (Pacote No. 5) Municipio Dili	Star King Construction Unipessoal Lda	396,876	349,251	47,625.07	-	47,625	-	-	-
4	Dili	9850174	02605D3	MOP	River Protection Palacio Nobre Lahane, Municipio de Dili		129,169	-	129,168.62	12,916.86	116,252	12,917	-	-
4					<b>Sub Total - Estrada no Controlo de cheias</b>		<b>1,914,717</b>	<b>1,463,145</b>	<b>451,573</b>	<b>420,486</b>	<b>372,120</b>	<b>79,453</b>	<b>-</b>	<b>-</b>

### Annex 14: List of Emergency projects due to flooding 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 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
						(US\$)		US\$	US\$	US\$	(US\$)	(US\$)	(US\$)
<b>Projetos de Emergência de Inundação do dia 13 de Março de 2020 em Dili, Progamma Água e Saneamento</b>													
<b>Kategoriza Água e Saneamento</b>													
1	Dili		MOP	Rehabilitasaun intake, tanki filtraun, kanu transmisaun, no distribuisaun sistema bee mos iha Lahane 1 & 2	Sicola Unipessoal Lda	76,750	51,307.98	14,523		51,308			
2	Dili		MOP	Intalasaun baixada electricidade, instalasaun kanu transmisaun & lutu hadulas estasaun bomba Tuana Laran	Monte Frere Unipessoal Lda	68,989	44,348.94	9,171	8,279	10,131			
3	Dili		MOP	Melhoramento Kanu transmisaun no distribuisaun iha Maloa	Haksolok HJM Unipessoal Lda	190,508	190,507.61	99,908	22,861	30,430			
4	Dili		MOP	Rehabilitasaun intake no kanu transmisaun iha La Koto & Mutu Dare	Amigo Unipessoal Lda	51,111	28,348.94	17,104		28,349			
5	Dili		MOP	Rehabilitasaun kanu transmisaun husi benamauk ba WTP Lahane no Becusse	Lemo Timor Unipessoal Lda	139,972	116,876.92	47,193	116,877	0.00	20,000		
6	Dili		MOP	Serbisu suru sai sedimentasaun no tula sai e fase estrada	Luliana Unipessoal Lda	164,137	19,696.38	-	19,696	-			
<b>Total - Estrada no Controlo de cheias</b>						<b>691,466.17</b>		<b>187,900.28</b>	<b>167,712.87</b>	<b>120,218.12</b>	<b>20,000</b>	<b>-</b>	<b>-</b>

## 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	Total Pagamento Acumulado até Dezembro 2021	Balanco Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
				(US\$)	US\$	US\$	US\$		(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	
<b>Projetos da emergência para transmissão e distribuição de eletricidade - (Codigo:)</b>															
<b>Projetos da emergência para linha de distribuição de eletricidade,</b>															
1	802018R	MOP	New Installation of MV Line, Transformer & Extend LV Line in Rairobo, Atabae	411,806.17	-	-	411,806	84,397	411,806.17	0					
1			Sub-total - Linha de distribuição de Eletricidade	411,806.17	-	-	411,806	84,397	411,806	0	0				
<b>Projetos da emergência para linha de transmissão de eletricidade</b>															
1	802013L	MOP	Wall Protection iha Tore N55 Betano - Cassa Section, Ainaro	384,790.42	-	-	384,790	104,541	76,958.08	307,832	30,783.23	277,049.10			
2	802018J	MOP	Wall Protection iha Tore N98 Liquica - Maliana Section, Bobonaro	214,550.33	-	-	214,550	56,021	122,807.48	91,743	9,174.28	82,568.56			
3	802018K	MOP	Wall Protection iha Tore N15 Maliana - Suai Section, Bobonaro	222,644.21	-	-	222,644	57,429	89,057.68	133,587	13,358.65				
4	802018L	MOP	Wall Protection iha Tore N92 Betano - Viqueque Section, Manufahi	292,653.74	-	-	292,654	77,312	87,796.12	204,858	20,485.76				
5	802018M	MOP	Wall Protection iha Tore N4 Manatuto - Baucau Section, Manatuto	175,266.63	-	-	175,267	42,948	52,579.99	122,687	12,268.66				
6	802018N	MOP	Wall Protection iha Tore N6 Hera - Dili Section, Dili	232,158.13	-	-	232,158	64,339	232,158.13	0					
7	802018O	MOP	Wall Protection iha Tore N6 Hera - Manatuto Section, Dili	184,229.60	-	-	184,230	47,710	184,229.60	0					
8	802018P	MOP	Wall Protection & installation gabions iha Tore N19 Hera - Dili Section, Dili	298,820.39	-	-	298,820	77,080	298,820.39	0					
9	9770803	MOP	Relocate Tower N41, 42 Section Liquica - Maliana (10 towers)	3,000,000.00	-	-				3,000,000		1,200,000	1,500,000	300,000	
10	9770804	MOP	Relocate Tower N24 Section Maliana - Suai (1 tower)	200,000.00	-	-				200,000		100,000	100,000		
11	9770805	MOP	Relocate (reroute) Tower N30, N35 Section Cassa - Suai	563,927.93	-	-				563,928		200,000	307,535.14	56,393	
12	9770807	MOP	Relocate (reroute) Tower N183, 184 Section Viqueque - Lospalos (4 towers)	3,200,000.00	-	-				3,200,000		1,280,000	1,600,000	320,000	
13	9770808	MOP	Relocate (reroute) Tower N124, 125 Section Baucau - Lospalos (4 towers)	3,200,000.00	-	-				3,200,000		1,280,000	1,600,000	320,000	
14	9770810	MOP	Relocate (reroute) Tower N86 Section Hera - Manatuto (2 towers)	1,600,000.00	-	-				1,600,000		640,000	800,000	160,000	
15	9770811	MOP	Relocate (reroute) Tower N35, N37 Section Dili - Liquica	314,023.06	-	-				314,023		80,000	202,620.75	31,402	
16	9770812	MOP	Relocate (reroute) Tower N61, 62 Section Liquica - Maliana (10 towers)	4,500,000.00	-	-				4,500,000		1,800,000	2,250,000	450,000	
16			Sub-total - Linha de transmissão de Eletricidade	18,583,064.44	-	-	2,005,113	527,380	1,144,407	17,438,657	86,071	6,939,618	8,360,156	1,637,795	-
17			Total - Sistema transmissão e distribuição	18,994,870.61	-	-	2,416,920	611,777	1,556,214	17,438,657	86,071	6,939,618	8,360,156	1,637,795	-



## Annex 16: List of the infrastructure projects for the feasibility study, detail design, Road Rehabilitation, etc from MPW

No	Codigo	Dono de	Localização de Projeto			Nome de Projeto	Distância (Km/m)	Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanço Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
			Município	Posto Administrativo	Sucos												
<b>Estrada Municipio</b>																	
1	026057D	DNEPCC-MOP	Aileu,Ermera	Aileu,Gleno	Seloi	Rehabilitasaun Estrada Municipal, Aileu Jct. (Seloi) – Gleno Jct (17.50 Km)	17.50	11,655,000	-	500,000	-	11,655,000	-	3,496,500	3,496,500	3,496,500	1,165,500
2	026057I	DNEPCC-MOP	Aileu	Lequidoe	Lequidoe Vila	Rehabilitasaun Estrada Municipal, Aileu – Lequidoe (27.00 Km)	27.00	17,982,000	-	500,000	-	17,982,000	300,000	7,941,900	7,941,900	1,798,200	
3	026057S	DNEPCC-MOP	Baucau	Laga – Bagia	Laga – Bagia Vila	Rehabilitasaun Estrada Municipal, Laga – Bagia (30 Km)	30.00	19,980,000	-	700,000	-	19,980,000	7,828,164	10,153,836	1,998,000		
4	026057L	DNEPCC-MOP	Manatuto	Soibada	Soibada Vila	Rehabilitasaun Estrada Municipal, Manatuto Jct - Soibada (9.5 Km)	9.50	6,327,000	-	500,000	-	6,327,000	-	1,898,100	1,898,100	1,898,100	632,700
5	026057R	DNEPCC-MOP	Manatuto	Laclo	Laclo-Vila	Rehabilitasaun Estrada Municipal, Manatuto – Laclo (18.50 Km)	18.50	12,321,000	-	700,000	-	12,321,000	300,000	5,394,450	5,394,450	1,232,100	
6	026058S	DNEPCC-MOP	Manufahi	Alas	Alas-Vila	Rehabilitasaun Estrada Municipal, Alas – Wedaberek (21.00 Km)	21.00	13,986,000	-	500,000	-	13,986,000	300,000	6,143,700	6,143,700	1,398,600	
7	026057U	DNEPCC-MOP	Manufahi	Turiscail - Alas	Turiscail - Alas Vila	Rehabilitasaun Estrada Municipal, Turiscail - Alas (38.00 Km)	38.00	25,308,000	-	500,000	-	25,308,000	-	7,592,400	7,592,400	7,592,400	2,530,800
8	026057W	DNEPCC-MOP	Baucau-Viqueque	Uaica-kelekai-Osso	Uaica-kelekai-Osso Vila	Rehabilitasaun Estrada Municipal, Uaica-kelekai- Osso (22.70 Km)	22.70	15,118,200	-	700,000	-	15,118,200	6,232,376	7,374,004	1,511,820		
9	026057X	DNEPCC-MOP	Viqueque-Baucau	Uatulari-Quelicai	Uatulari – Laisurulai	Rehabilitasaun Estrada Municipal, Uatulari – Laisurulai (22.00 Km)	22.00	14,652,000	-	700,000	-	14,652,000	-	4,395,600	4,395,600	4,395,600	1,465,200
10	0260586	DNEPCC-MOP	Viqueque	Viqueque-Lacluta	Luca-Lacluta	Rehabilitasaun Estrada Municipal, Luca -Lacluta (12.4 Km)	12.40	8,258,400	-	500,000	-	8,258,400	-	2,477,520	2,477,520	2,477,520	825,840
11	026057Q	DNEPCC-MOP	Bobonaro	Lolotoe	Lolotoe Vila	Rehabilitasaun Estradas municipal, Bobonaro Jct - Lolotoe (8.9 Km)	8.90	5,927,400	-	500,000	-	5,927,400	-	1,778,220	1,778,220	1,778,220	592,740
12	02605A1	DNEPCC-MOP	Lautem	Tututuala	Trisula - Mehara	Rehabilitasaun Estrada Municipal, Trisula - Mehara (Lautem) C2, (20.17 Km)	20.17	13,433,220	-	500,000	-	13,433,220	-	4,029,966	4,029,966	4,029,966	1,343,322
13	02605A2	DNEPCC-MOP	Covalima, Bobonaro	Zumalai, Lolotoe	Beco, Opa	Rehabilitasaun Estrada Municipal, Beco - Lolotoe (Cavalima-Bobonaro), C32 (26.7 Km)	26.7	17,782,200	-	500,000	-	17,782,200	-	5,334,660	5,334,660	5,334,660	1,778,220
14	02605A3	DNEPCC-MOP	Bobonaro	Maliana, Atabae	Ritabou, Aidabaleten	Rehabilitasaun Estrada Municipal, Maliana - Atabae (Bobonaro) C18 (8.72 Km)	8.72	5,807,520	-	500,000	-	5,807,520	-	1,742,256	1,742,256	1,742,256	580,752
15	02605A4	DNEPCC-MOP	Ainaro	Hatuudu	Beikala-Leolima	Rehabilitasaun Estrada Municipal,Hatuudo - Ainaro (Ainaro) C23 (25.02)	25.02	16,663,320	-	500,000	-	16,663,320	-	4,998,996	4,998,996	4,998,996	1,666,332
16	02605A5	DNEPCC-MOP	Baucau, Viqueque	Baguia, Uatucarabau	Namanei,Ossuhu na-Loi Ulu, Bahatata	Rehabilitasaun Estrada Municipal,Baguia - Watucarbau (Baucau) C08 (38.07 Km)	38.07	25,354,620	-	500,000	-	25,354,620	-	7,606,386	7,606,386	7,606,386	2,535,462
17	02605A6	DNEPCC-MOP	Manufahi	Fatuberliu,ala	Dotic, Fatuberliu	Rehabilitasaun Estrada Municipal, Dotic - Fatuberliu - Alas (Manufahi) C28 (16.25Km)	16.25	10,822,500	-	500,000	-	10,822,500	-	3,246,750	3,246,750	3,246,750	1,082,250
18	02605A7	DNEPCC-MOP	Baucau	Baucau	Caibada	Rehabilitasaun Estrada Alternativo Roundbout Flamboyang to Caibada (Baucau) 10 Km	10.00	6,660,000	-	500,000	-	6,660,000	-	1,998,000	1,998,000	1,998,000	666,000

Annex 16 (continuation)

No	Codigo	Dono de	Localização de Projeto			Nome de Projeto	Distância (Km/m)	Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanço Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
			Município	Posto Administrativo	Sucos												
19	02605A8	DNEPCC-MOP	Baucau, Viqueque	Baguia, Uatucarabau	Bahatata	Rehabilitasaun Estrada Municipal Bagia- Bahatata- Posto tuan Watucarbau, 9 Km	9	5,994,000	-	400,000	-	5,994,000	-	1,798,200	1,798,200	1,798,200	599,400
20	02605B8	DNEPCC-MOP	Dili	Metinaro	Duyung	Rahabilitasaun Estrada Asesu ba Cemiterio Dos Herois Metinaro		3,500,000	-	400,000	-	3,500,000	-	1,050,000	1,050,000	1,050,000	350,000
21	02605D5	DNEPCC-MOP	Dili, Manatuto	Metinaro, Lacio	Sabuli, Duyung	Rehabilitasaun Estrada Metinaro - Lacio (6 km)	6	3,960,000	-	500,000	-	3,960,000	-	1,188,000	1,188,000	1,188,000	396,000
<b>Sub Total</b>							<b>387.43</b>	<b>261,492,380</b>	<b>-</b>	<b>11,100,000</b>	<b>-</b>	<b>261,492,380</b>	<b>14,960,539</b>	<b>91,639,445</b>	<b>77,621,424</b>	<b>59,060,454</b>	<b>18,210,518</b>
<b>Estrada Urbano</b>																	
1	026057Z	DNEPCC-MOP	Bobonaro	Maliana	Maliana Vila	Rehabilitasaun Estrada Urbana Maliana (23Km)	23.00	11,960,000	-	700,000	-	11,960,000	800,000	9,964,000	1,196,000		
2	02605A9	DNEPCC-MOP	Baucau	Baucau	Baucau vila	Rehabilitasaun estrada Urbana Baucau 23 Km	23	11,960,000	-	700,000	-	11,960,000	-	3,588,000	3,588,000	3,588,000	1,196,000
3	02605B1	DNEPCC-MOP	Ermera	Gleno	Gleno vila	Rehabilitasaun estrada Urbana Ermera, 20 km	20.00	10,400,000	-	700,000	-	10,400,000	-	3,120,000	3,120,000	3,120,000	1,040,000
4	02605B2	DNEPCC-MOP	Lautem	Lospalos	Fuiloro	Rehabilitasaun estrada Urbana Lautem (Lospalos) 10 Km	10.00	5,200,000	-	500,000	-	5,200,000	-	1,560,000	1,560,000	1,560,000	520,000
5	02605B3	DNEPCC-MOP	Dili	Don Aleixo, Vera Cruz	Multi Sucu	Rehabilitasaun estrada Urbana Dili A, 26.9 Km	26.9	13,988,000	-	600,000	-	13,988,000	-	4,196,400	4,196,400	4,196,400	1,398,800
6	02605B4	DNEPCC-MOP	Dili	Cristu rei, Metinaro	Multi Sucu	Rehabilitasaun estrada Urbana Dili B, 26.9 Km	26.9	13,988,000	-	600,000	-	13,988,000	-	4,196,400	4,196,400	4,196,400	1,398,800
7	new_act1245	DNEPCC-MOP	Ainaro	Ainaro		Rehabilitasaun Estrada Urbana Ainaro											
<b>Sub Total</b>							<b>129.80</b>	<b>67,496,000</b>	<b>-</b>	<b>3,800,000</b>	<b>-</b>	<b>67,496,000</b>	<b>800,000</b>	<b>26,624,800</b>	<b>17,856,800</b>	<b>16,660,800</b>	<b>5,553,600</b>
<b>Estrada Nacional</b>																	
1	026059X	DNEPCC-MOP	Bobonaro	Bobonaro	Oeleu,Lourba, Lepo	Rehabilitasaun Estrada Nacional, Jct. Oeleu – Lourba – Zulo Fatuletu (A12), 26 Km	26	25,974,000	-	500,000	-	25,974,000	-	7,792,200	7,792,200	7,792,200	2,597,400
2	026059Y	DNEPCC-MOP	Ermera	Railaco	Tokoluli	Rehabilitasaun Estrada Nacional, <i>From Bridge steel truss</i> - Gleno Villa (A04), 6.4Km	6.4	6,393,600	-	500,000	-	6,393,600	-	1,918,080	1,918,080	1,918,080	639,360
3	026057C	DNEPCC-MOP	Manatuto, Manufahi	Natarbora, Betano	Uma Boco,Clacluc	Rehabilitasaun Estrada Nacional, Natarbora - Betano (A14), 7.5 Km	7.5	7,492,500	-	500,000	-	7,492,500	-	2,247,750	2,247,750	2,247,750	749,250
4	026057G	DNEPCC-MOP	Manufahi	Betano	Daisua,Betano	Rehabilitasaun Estrada Nacional, Same Luak - Betano (A14), 10 Km	10	9,990,000	-	500,000	-	9,990,000	-	2,997,000	2,997,000	2,997,000	999,000
<b>Sub Total</b>							<b>49.90</b>	<b>49,850,100</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>49,850,100</b>	<b>-</b>	<b>14,955,030</b>	<b>14,955,030</b>	<b>14,955,030</b>	<b>4,985,010</b>
<b>Resposta Emergencia</b>																	
1	02605B7	DNEPCC-MOP	All Municipio	All Posto Administrativo	Multi sucu	Recuperação das condicoes das estradas e pontes (Respostas as emergencias)		10,800,000	-	300,000	-	10,800,000	2,000,000	2,500,000	2,500,000	2,500,000	-
<b>Sub Total</b>							<b>-</b>	<b>10,800,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>10,800,000</b>	<b>2,000,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>-</b>
<b>Supervisaun</b>																	
1	02605B9	DNEPCC-MOP	All Municipio			Supervisaun Ba konstrusaun Estrada Municipio		11,943,750	-	500,000	-	11,943,750	1,290,897	3,000,000	3,000,000	3,000,000	3,000,000
<b>Sub Total</b>							<b>-</b>	<b>11,943,750</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>11,943,750</b>	<b>1,290,897</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>

Annex 16 (continuation)

No	Codigo	Dono de	Localização de Projeto			Nome de Projeto	Distância (Km/m)	Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	Alocação do Orçamento de 2026	Alocação do Orçamento de 2027
			Município	Posto Administrativo	Sucos												
							US\$	US\$	US\$	US\$	US\$	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	
Perparasaun Dezenho Detalhado (DED)																	
1	0260536	DNEPCC-MOP				Preparasaun Desenho Detalhado ba Estrada, Electricidade e Aguas ba Funcionamento Porto Tibar, Estudo de Viabilidade para Projeto de Infraestrutura		6,000,000	-	500,000	-	6,000,000	-	-	-	-	-
2	0261451	DNEPCC-MOP				Preparasaun Desenho ba Konstrusaun moru protesaun ba Ponte: Estudu 2021 a. Ponte mota Haemano 1000 m - Suai b. Ponte Ira Bere 1000 m-Viqueque c. Ponte Loes 1000 m - Liquica d. Ponte Nunura 1000 m - Bobonaro e. Ponte Vemase 1000 m - Baucau f. Ponte Wekain 2000 m Viqueque g. Ponte Mota Karau Ulun 50 m ( Auto Estradas) - Suai h. Ponte Mota Nabuk 50 m ( Auto Estradas) - Suai i. Ponte e Mota Lo-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		1,000,000	-	500,000	-	1,000,000	-	300,000	300,000	300,000	100,000
Sub Total							-	7,000,000	-	1,000,000	-	7,000,000	-	300,000	300,000	300,000	100,000
36			TOTAL				567.13	408,582,230	-	18,700,000	-	408,582,230	19,051,436	139,019,275	116,233,254	96,476,284	31,849,128

### Annex 17: List of Flood Control from MPW

No	Codigo	Dono de	Localização de Projeto			Nome de Projeto	Distância (m)	Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Balanco Custo Estimativo ou Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
			Município	Posto Administrativo	Sucos			US\$	US\$	US\$	US\$	US\$	US\$	(US\$)	(US\$)	(US\$)
1	new_act1421	DNEPCC-MOP	Aileu,Ermera	Aileu,Gleno	Seloi	Kontrusaun ba Ponte mota Haemano 1000 m- Suai	1,000	-	-	-	-	-	-	-	-	
2	new_act1422	DNEPCC-MOP	Aileu	Lequidoe	Lequidoe Vila	Kontrusaun Moru protesaun ba Ponte Ira Bere 1000 m-Viqueque	1,000	-	-	-	-	-	-	-	-	
3	new_act1393	DNEPCC-MOP	Baucau	Laga – Bagia Vila	Laga – Bagia Vila	Kontrusaun Moru protesaun ba Ponte Loes 1000 m - Liquica	1,000	-	-	-	-	-	-	-	-	
4	new_act1394	DNEPCC-MOP	Manatuto	Soibada	Soibada Vila	Kontrusaun Moru protesaun ba Ponte Nunura 1000 m - Bobonaro	1,000	-	-	-	-	-	-	-	-	
5	new_act1395	DNEPCC-MOP	Manatuto	Laclo	Laclo-Vila	Kontrusaun Moru protesaun ba Ponte Vemase 1000 m-Baucau	1,000	-	-	-	-	-	-	-	-	
6	new_act1396	DNEPCC-MOP	Manufahi	Alas	Alas-Vila	Kontrusaun Moru protesaun ba Ponte Wekain 2000 m Viqueque	2,000	-	-	-	-	-	-	-	-	
7	new_act1397	DNEPCC-MOP	Manufahi	Turiscái - Alas	Turiscái - Alas Vila	Kontrusaun Moru protesaun ba Ponte Mota Karau Ulun 50 m ( Auto Estradas) - Suai	50	-	-	-	-	-	-	-	-	
8	new_act1398	DNEPCC-MOP	Baucau-Viqueque	Uaica-kelekai-Osso	Uaica-kelekai-Osso Vila	Kontrusaun Moru protesaun ba Ponte Mota Nabuk 50 m ( Auto Estradas) - Suai	50	-	-	-	-	-	-	-	-	
9	new_act1399	DNEPCC-MOP	Viqueque-Baucau	Uatulari-Quelicaí	Uatulari – Laisurulai	Kontrusaun Moru protesaun ba Ponte e Mota Lo-mea 204 m ( Auto Estradas) - Suai	204	-	-	-	-	-	-	-	-	
10	new_act1400	DNEPCC-MOP	Viqueque	Viqueque-Lacluta	Luca-Lacluta	Kontrusaun Moru protesaun ba Ponte Mota Mota Bunetil 30 m ( Auto Estradas) - Suai	30	-	-	-	-	-	-	-	-	
11	new_act1401	DNEPCC-MOP	Bobonaro	Lolotoe	Lolotoe Vila	Kontrusaun Moru protesaun ba Ponte Mota Mola 705 m ( Auto Estradas) - Suai	705	-	-	-	-	-	-	-	-	
12	new_act1402	DNEPCC-MOP	Lautem	Tututuala	Trísula - Mehara	Kontrusaun Moru protesaun ba Ponte Hinode 2 , Mota Comoro	-	-	-	-	-	-	-	-	-	
<b>Sub Total</b>							<b>8,039.00</b>	-	-	-	-	-	-	-	-	

### Annex 18: List of Supervision for Road rehabilitation projects from MPW

No	Codigo	Dono de	Localização de Projeto			Nome de Projeto	Distância (Km/m)	Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Balanco Custo Estimativo ou Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025
			Município	Posto Administrativo	Sucos			US\$	US\$	US\$	US\$	US\$	US\$	(US\$)	(US\$)	(US\$)
Estrada Municipio																
1	new_act1423	DNEPCC-MOP	Aileu,Ermera	Aileu,Gleno	Seloi	Supervisaun ba Rehabilitasaun Estrada Municipal, Aileu Jct. (Seloi) – Gleno Jct (17.50 Km)	17.50	-	-	-	-	-	-	-	-	-
2	New_act1365	DNEPCC-MOP	Aileu	Lequidoe	Lequidoe Vila	Supervisaun ba Rehabilitasaun Estrada Municipal, Aileu – Lequidoe (27.00 Km)	27.00	770,710	-	770,710	-	770,710	513,808	256,902	-	-
3	New_act1366	DNEPCC-MOP	Baucau	Laga – Bagia	Laga – Bagia Vila	Supervisaun ba Rehabilitasaun Estrada Municipal, Laga – Bagia (30 Km)	30.00	1,096,480	-	1,096,480	-	1,096,480	548,240	548,240	-	-
4	new_act1424	DNEPCC-MOP	Manatuto	Soibada	Soibada Vila	Supervisaun ba Rehabilitasaun Estrada Municipal, Manatuto Jct - Soibada (9.5 Km)	9.50	-	-	-	-	-	-	-	-	-
5	New_act1367	DNEPCC-MOP	Manatuto	Laclo	Laclo-Vila	Supervisaun ba Rehabilitasaun Estrada Municipal, Manatuto – Laclo (18.50 Km)	18.50	-	-	-	-	-	-	-	-	-
6	New_act1368	DNEPCC-MOP	Manufahi	Alas	Alas-Vila	Supervisaun ba Rehabilitasaun Estrada Municipal, Alas – Wedaberek (21.00 Km)	21.00	-	-	-	-	-	-	-	-	-
7	new_act1425	DNEPCC-MOP	Manufahi	Turiscal - Alas	Turiscal - Alas Vila	Supervisaun ba Rehabilitasaun Estrada Municipal, Turiscal - Alas (38.00 Km)	38.00	-	-	-	-	-	-	-	-	-
8	New_act1369	DNEPCC-MOP	Baucau-Viqueque	Uaica-kelekai-Osso	Uaica-kelekai-Osso Vila	Supervisaun ba Rehabilitasaun Estrada Municipal, Uaica-kelekai- Osso (22.70 Km)	22.70	523,950	-	523,950	-	523,950	349,300	174,650	-	-
9	new_act1426	DNEPCC-MOP	Viqueque-Baucau	Uatulari-Quelicai	Uatulari – Laisurulai	Supervisaun ba Rehabilitasaun Estrada Municipal, Uatulari – Laisurulai (22.00 Km)	22.00	-	-	-	-	-	-	-	-	-
10	new_act1427	DNEPCC-MOP	Viqueque	Viqueque-Lacluta	Luca-Lacluta	Supervisaun ba Rehabilitasaun Estrada Municipal, Luca - Lacluta (12.4 Km)	12.40	-	-	-	-	-	-	-	-	-
11	new_act1428	DNEPCC-MOP	Bobonaro	Lolotoe	Lolotoe Vila	Supervisaun ba Rehabilitasaun Estradas municipal, Bobonaro Jct - Lolotoe (8.9 Km)	8.90	-	-	-	-	-	-	-	-	-
12	new_act1429	DNEPCC-MOP	Lautem	Tututuala	Trisula - Mehara	Supervisaun ba Rehabilitasaun Estrada Municipal, Trisula - Mehara (Lautem) C2, (20.17 Km)	20.17	-	-	-	-	-	-	-	-	-
13	new_act1403	DNEPCC-MOP	Covalima, Bobonaro	Zumalai, Lolotoe	Beco, Opa	Supervisaun ba Rehabilitasaun Estrada Municipal, Beco - Lolotoe (Cavalima-Bobonaro), C32 (26.7 Km)	26.7	-	-	-	-	-	-	-	-	-
14	new_act1404	DNEPCC-MOP	Bobonaro	Maliana, Atabae	Ritabou, Aidabaleten	Supervisaun ba Rehabilitasaun Estrada Municipal, Maliana - Atabae (Bobonaro) C18 (8.72 Km)	8.72	-	-	-	-	-	-	-	-	-
15	new_act1405	DNEPCC-MOP	Ainaro	Hatuudo	Beikala-Leolima	Supervisaun ba Rehabilitasaun Estrada Municipal,Hatuudo - Ainaro (Ainaro) C23 (25.02)	25.02	-	-	-	-	-	-	-	-	-
16	new_act1406	DNEPCC-MOP	Baucau, Viqueque	Baguia, Uatucarabau	Namanei,Ossuuna-Loi Ulu, Bahatata	Supervisaun ba Rehabilitasaun Estrada Municipal,Baguia - Watucarbau (Baucau) C08 (38.07 Km)	38.07	-	-	-	-	-	-	-	-	-

Annex 18: (Continuation)

No	Codigo	Dono de	Localização de Projeto			Nome de Projeto	Distância (Km/m)	Custo Estimativo	Total Pagamento Acumulado até Dezembro 2021	Balanco Custo Estimativo ou Contrato até Dezembro 2021	Alocação do Orçamento de 2022	Despesas Estimativa de 2022	Balanco Estimado até Dezembro 2022	Alocação do Orçamento de 2023	Alocação do Orçamento de 2024	Alocação do Orçamento de 2025	
			Município	Posto Administrativo	Sucos			US\$	US\$	US\$	US\$	US\$	US\$	(US\$)	(US\$)	(US\$)	
17	new_act1407	DNEPCC-MOP	Manufahi	Fatuberliu,alas	Dotic, Fatuberliu	Supervisaun ba Rehabilitasaun Estrada Municipal, Dotic - Fatuberliu - Alas (Manufahi) C28 (16.25Km)	16.25	-	-	-	-	-	-	-	-	-	
18	new_act1408	DNEPCC-MOP	Baucau	Baucau	Caibada	Supervisaun ba Rehabilitasaun Estrada Alternativo Roundbout Flamboyang to Caibada (Baucau) 10 Km	10.00	-	-	-	-	-	-	-	-	-	
19	new_act1409	DNEPCC-MOP	Baucau, Viqueque	Baguia, Uatucarabau	Bahatata	Supervisaun ba Rehabilitasaun Estrada Municipal Bagia-Bahatata-Posto tuan Watucarabau, 9 Km	9	-	-	-	-	-	-	-	-	-	
20	new_act1410	DNEPCC-MOP	Dili, Manatuto	Metinaro, Laclo	Sabuli, Duyung	Supervisaun ba Rehabilitasaun Estrada Metinaro - Laclo (6 km)	6	-	-	-	-	-	-	-	-	-	
<b>Sub Total</b>							<b>387.43</b>	<b>2,391,140</b>	<b>-</b>	<b>2,391,140</b>	<b>-</b>	<b>-</b>	<b>2,391,140</b>	<b>1,411,348</b>	<b>979,792</b>	<b>-</b>	
<b>Estrada Urbano</b>																	
1	New_act1370	DNEPCC-MOP	Bobonaro	Maliana	Maliana Vila	Supervisaun ba Rehabilitasaun Estrada Urbana Maliana (23Km)	23.00	787,700	-	787,700	-	787,700	393,850	393,850	-	-	
2	new_act1411	DNEPCC-MOP	Baucau	Baucau	Baucau vila	Supervisaun ba Rehabilitasaun estrada Urbana Baucau 23 Km	23	-	-	-	-	-	-	-	-	-	
3	new_act1412	DNEPCC-MOP	Ermera	Gleno	Gleno vila	Supervisaun ba Rehabilitasaun estrada Urbana Ermera, 20 km	20.00	-	-	-	-	-	-	-	-	-	
4	new_act1413	DNEPCC-MOP	Lautem	Lospalos	Fuiloro	Supervisaun ba Rehabilitasaun estrada Urbana Lautem (Lospalos) 10 Km	10.00	-	-	-	-	-	-	-	-	-	
5	new_act1414	DNEPCC-MOP	Dili	Don Aleixo, Vera Cruz	Multi Sucu	Supervisaun ba Rehabilitasaun estrada Urbana Dili A, 26.9 Km	26.9	-	-	-	-	-	-	-	-	-	
6	new_act1415	DNEPCC-MOP	Dili	Cristu rei, Metinaro	Multi Sucu	Supervisaun ba Rehabilitasaun estrada Urbana Dili B, 26.9 Km	26.9	-	-	-	-	-	-	-	-	-	
7	new_act1416	DNEPCC-MOP	Ainaro	Ainaro	Multi Sucu	Supervisaun ba Rehabilitasaun Estrada Urbana Ainaro		-	-	-	-	-	-	-	-	-	
<b>Sub Total</b>							<b>129.80</b>	<b>787,700</b>	<b>-</b>	<b>787,700</b>	<b>-</b>	<b>-</b>	<b>787,700</b>	<b>393,850</b>	<b>393,850</b>	<b>-</b>	
<b>Estrada Nacional</b>																	
1	new_act1417	DNEPCC-MOP	Bobonaro	Bobonaro	Oeleu,Lourba, Lepo	Supervisaun ba Rehabilitasaun Estrada Nacional, Jct. Oeleu – Lourba – Zulo Fatuletu (A12), 26 Km	26	-	-	-	-	-	-	-	-	-	
2	new_act1418	DNEPCC-MOP	Ermera	Railaco	Tokoluli	Supervisaun ba Rehabilitasaun Estrada Nacional, From Bridge steel truss - Gleno Villa (A04), 6.4Km	6.4	-	-	-	-	-	-	-	-	-	
3	new_act1419	DNEPCC-MOP	Manatuto, Manufahi	Natarbora, Betano	Uma Boco,Clacluc	Supervisaun ba Rehabilitasaun Estrada Nacional, Natarbora - Betano (A14), 7.5 Km	7.5	-	-	-	-	-	-	-	-	-	
4	new_act1420	DNEPCC-MOP	Manufahi	Betano	Daisua,Betano	Supervisaun ba Rehabilitasaun Estrada Nacional, Same Luak - Betano (A14), 10 Km	10	-	-	-	-	-	-	-	-	-	
<b>Sub Total</b>							<b>49.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Supervisaun</b>																	
31	<b>TOTAL</b>						<b>567.13</b>	<b>3,178,840</b>	<b>-</b>	<b>3,178,840</b>	<b>-</b>	<b>-</b>	<b>3,178,840</b>	<b>1,805,198</b>	<b>1,373,642</b>	<b>-</b>	

