



Relatoriu Mensal **Programa Nasional Dezenvolvimentu Suku**

(PNDS/IV/2014)

Data Reporta, Dia 28, Maiu 2014



PROGRAMA NASIONAL DEZENVOLVIMENTU SUKU

"HAMUTUK ITA DEZENVOLVE NASAUN"

Secretariadu PNDS, Edifício Central do MAE, Rua Jacinto Cândido
Dili, Timor Leste.
Tel: 331 0980



Sua Excelência : Ministru Administrasaun Estatal
Sua Excelência : Sekretariu Estadu Dezenvolvimentu Lokal
Sua Excelência : Sekretariu Estadu Desentralizasaun Administrativa
Ex.Mos : Srs.Diretores Geral MAE
Ex.Mos : Srs.Diretores Nasional MAE
Ex.Mos : Srs.Membrus GTTIM

Assunto : Relatorio Fulan Abril 2014

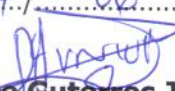
Sua Excelencia,

Iha anexo, Ami hato'o relatoriu Konaba implementasaun Programa Nasional Dezenvolvimentu Suku (PNDS) ba fulan Abril 2014 no progresu tomak konaba operasaun Programa Nasional Dezenvolvimento Suku iha periodo implementasaun pilotu, faze I no faze II.

Mak ne'e deit, hau nia respeitu no elevada konsiderasaun hato'o obrigadu wai'n.

Prepara Husi
Ekipa M&A
Monitorizasaun no Avaliasaun
PNDS

Dili, Dia 24./.....06...../ 2014


Dulce Guterres Junior
Adjunta Diretora Geral Operasional
Programa PNDS

Copia Hato'o ba.

1. Arquivo

Relatoriu Mensal

Abril 2014

1. Introdusaun

Programa Nasional Dezenvolvimentu Suku (PNDS), Bazeia ba Planu Estratéjiku Dezenvolvimentu Nasional (2011-2030) identifika prioridades dezenvolvimentu Sosial no Ekonomiku nasaun nian.

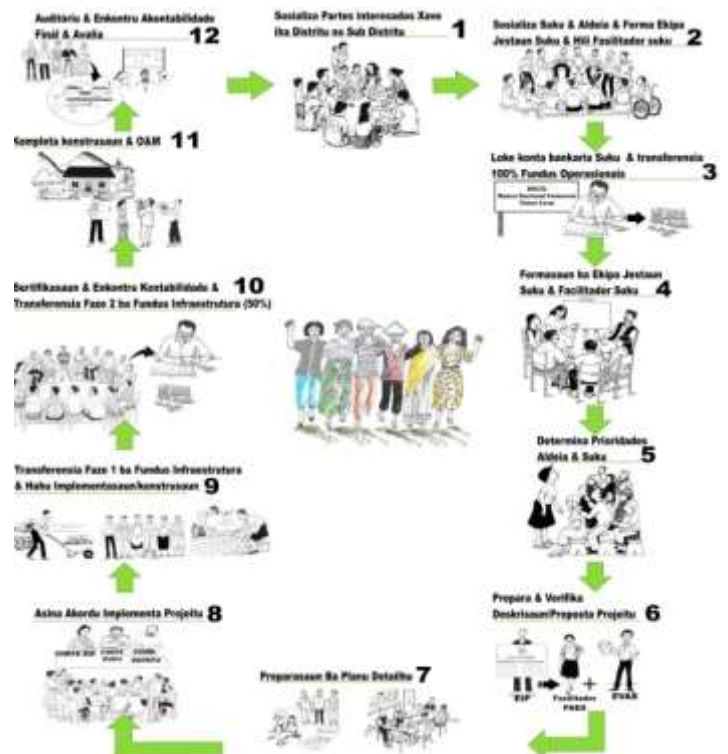
Objetivu

Metas husi programa PNDS atu suporta vizaun tempu naruk mak “Kondisaun Sosio-Ekonomiku aumenta no governu lokal ba mane no feto suku nian iha Timor Leste liu husi infraestruturanebe jere husi comunidade” no sei Lao tuir Siklu Projeitu PNDS.

2. Progresu Atividade

Iha fulan Abril 2014, implementasaun PNDS sei elabora relatoriu kona ba periode implementasaun pilotu, faze I no faze II. Ho atevidades prinsipal husi prosesu implementasaun ne'e maka pilotu tama iha finaliza Konstrusaunno enkontru akontabilidade final no avaliasaun, faze I halo ona identifikaun prioridades Aldeia, survey no dezeno, prepara planu detaillu no BOQ, Treinamentu ba ekipa jestaun suku. Faze II Treinamentu ba Ekipa jestaun suku no halo transferensia fundus operacional. Tuir mai ne'e mak detaillu atividades nebe mensiona.

Matadalan PNDS ba Siklu Implementasau



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3. Pilotu (30 Suku)

Progresu implementasaun ba pilotu ate fulan Abril jeralmente progresu fiziku atinje ona 96.68% no progresu finansas gastu fundus Infraestrutura ba pilotu atinje ona 86.64%. Husi variasaun valor progresu kada distritu, husi dadus nasional hatudu katak progresu fiziku pilotu iha distritu Manututo atinje progresu fiziku ne'ebe Ki'ik ho presentagem 89.94% ho gastus fundus infraestrutura atinje 77.17%, no husi distritu 5 Pilotu,



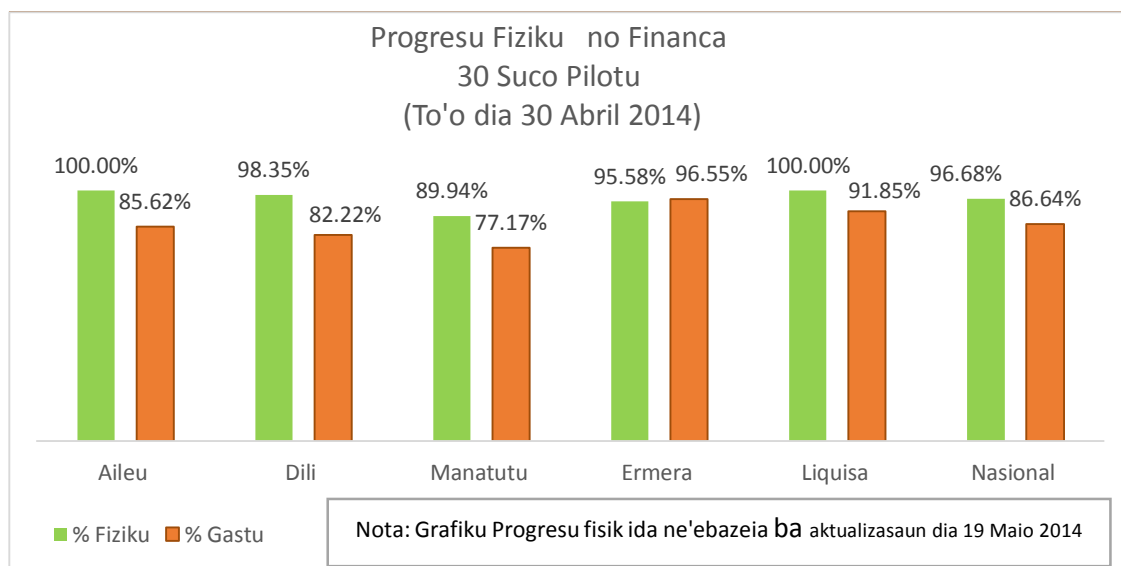
Distritu Liquisa maka etinje ona progresu fiziku ne'ebe a'as ho presentagem fiziku 100% ho gastu fundus infraestrutura Liquisa atinje ona 91.85%. Atu detaillu liu bele hare'e iha Sub topiku progresu fiziku no gastus fundus infraestrutura hanesan grafiku tuir mai ne'e:

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a) Progresu Fiziku no Gastus Fundus Infraestrutura

Progresu fiziku no gastus ba fundus infraestrutura ba iha projeitu 75 pilotu mak hanesan grafiku tuir mai ne'e:

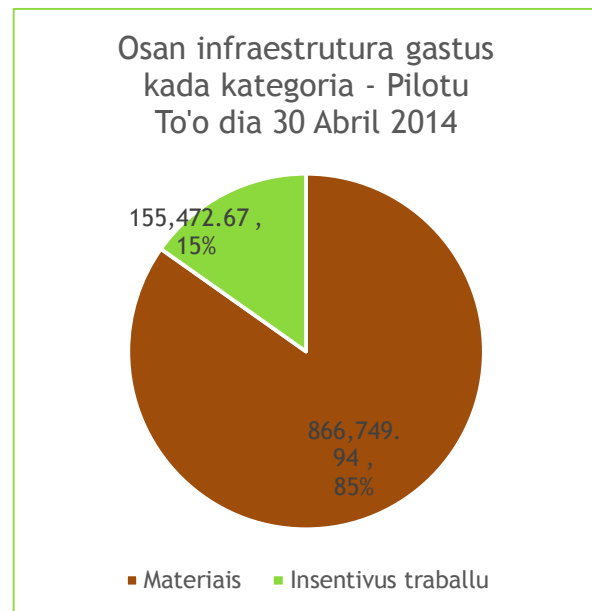


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b) Kategoria Utulizasaun Fundus Infraestrutura

Husi gráfiku tuir mai ne'e maka, kategoria gastus ba fundus infraestrutura pilotu (30 Suku) tuir gráfiku progresu gastu ne'ebe maka mensiona antes, husi total gastus ho presentagem 96.68, jeralemente fundus infraestrutura gastu ba kategoria rua, ba iha Materiais konstrusaun no ba selu insentivu traballador, no sumaria gastu kategoria boot liu husi gastu mak ba iha sosa materiais kontrusaun ho gastu 85%, no menus gastu maka ba kategoria ba iha kustu levantamentu dadus no dezeñu ho gastu 15%, atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategoria hanesan tuir mai ne'e:



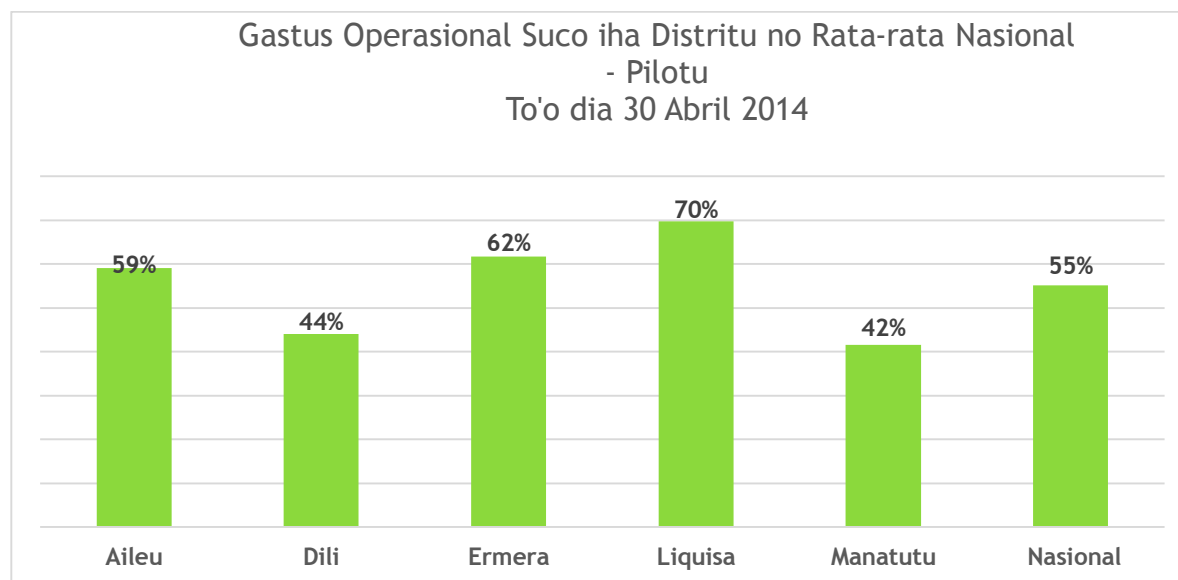
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c) Gastu Operasional

Relatoriu progresu gastus fundus operasional globalmente iha nivel nasional gastu ona presentagem 55% ho montante \$90.605.07 husi dadus global husi distritu 5 pilotu nian, distritu Manotuto maka ho númeru gastu ne'ebe kiik liu ho presentagem 42% (\$13,806.15) no Distiru Liquisa maka atinje numeru gastu ne'ebe boot ho presentagem 70% (\$22,989.50) geralmente ba iha 30 Suku pilotu mak hanesan iha grafiku tuir mai ne'e:

Grafiku Presentagem Gastus Operasional

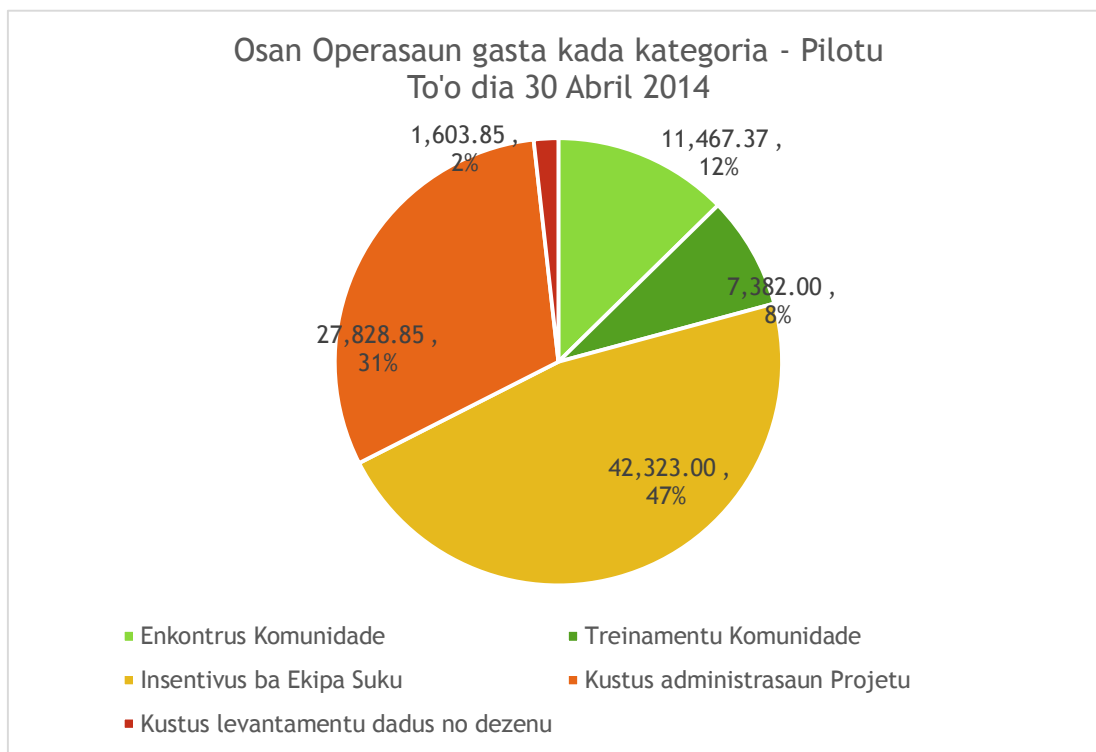


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d) Kategoria Utulizasaun Fundus Operasional

Husi gráfiku tuir mai ne'e maka, kategoria gastus ba fundus operasiona iha progresu gastu ne'ebe maka mensiona antes, husi total gastus ho presentagem 55%, nota katak kategoria boot liu husi gastu mak ba iha Insentivu ba iha ekipa jestaun suku ho gastu 47%, no menus gastu maka ba kategoria ba iha kustu levantamentu dadus no dezeñu ho gastu 2%, atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategoria hanesan tuir mai ne'e:



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e) Progresu atevidades Global Pilotu 30 Suku.

- ☐ Husi total 75 projeitus pilotu, hamutuk 53 Projeitus maka Atinje ona Progresu fíziku 100% ho spesifikasaun kada distritu Dili projeitus 7, Aileu projeitus 11, Manatuto projeitus 16, Liquisa projeitus 11 no Ermera 8.
- ☐ Husi 75 projeitus ba iha 30 Sucos Pilotu, hamutuk 22 sucos maka halo tiha ona enkontru akontabilidade Final.

f) Planu atividade fulan tuir mai

- ☐ Kompleta konstrusaun (ba projeitus iha suco balun ne'ebe maka seidaok finaliza 100%)
- ☐ Halo enkontru akontabilidade Final & Avalia
- ☐ Transferensia asset ba EOM

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4. Faze I (149 Suku)

Iha implementasaun parte faze I, atividades nebe maka realiza ona iha fulan Abril liu ba mak hanesan espliksaun sira no grafiku informasaun durante prosesu identifikasaun prioridades.



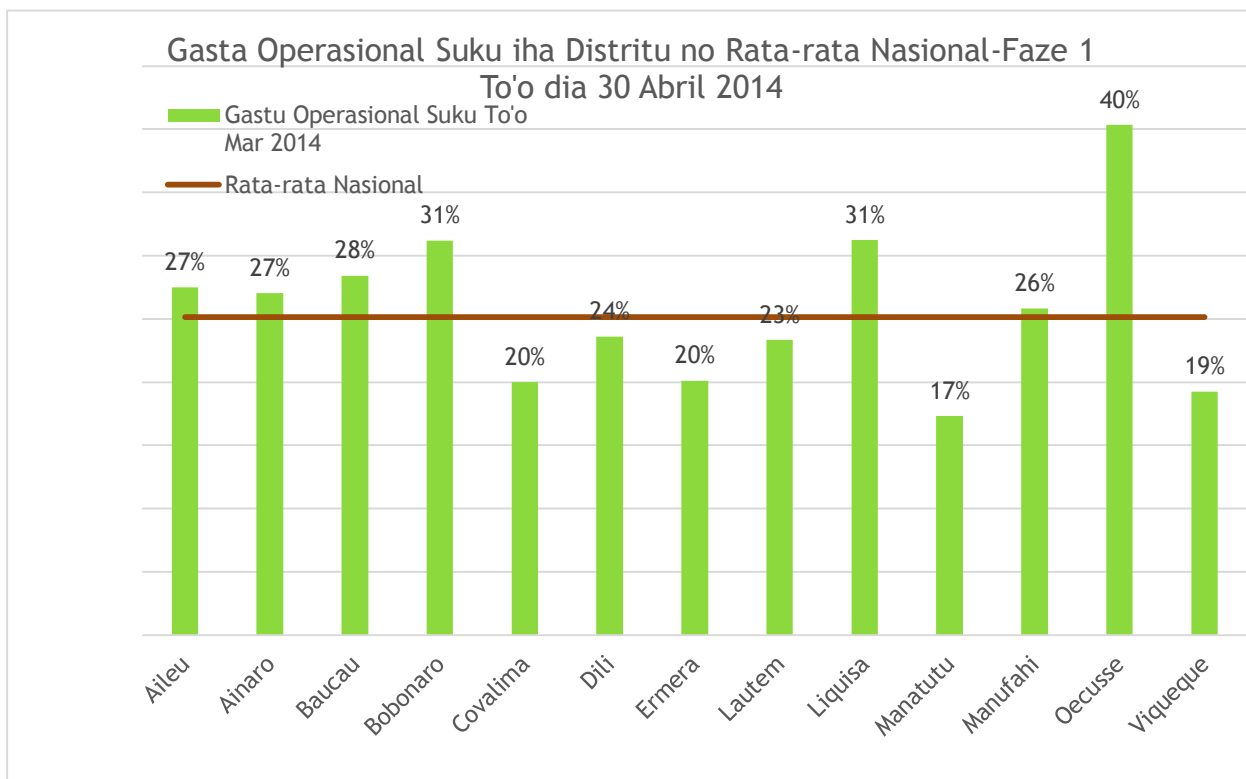
Representante comunidade Feto ho Mane partisipa iha determinisaun prioridade ba Suco hodi hili tuir saida mak sira nia hakarak hodi implementa iha sira nia suco laran

a) Progresu Gastus Fundus Operasional

Relatoriu progresu gastus fundus operacional ba iha faze I 149 Suku iha 13 Distritus globalmente iha nivel nasional gastu ona presentagem 25% ho montante \$222,117.30. husi dadus global husi distritu 13, distritu Manututu maka ho númeru gastu ne'ebe kiik liu ho presentagem 17% (\$11,266.15) no Distiru Oecusse maka atinje numeru gastu ne'ebe boot ho presentagem 40% (\$18,353.00) geralmente ba iha 13 Distritu mak hanesan iha grafiku tuir mai ne'e:

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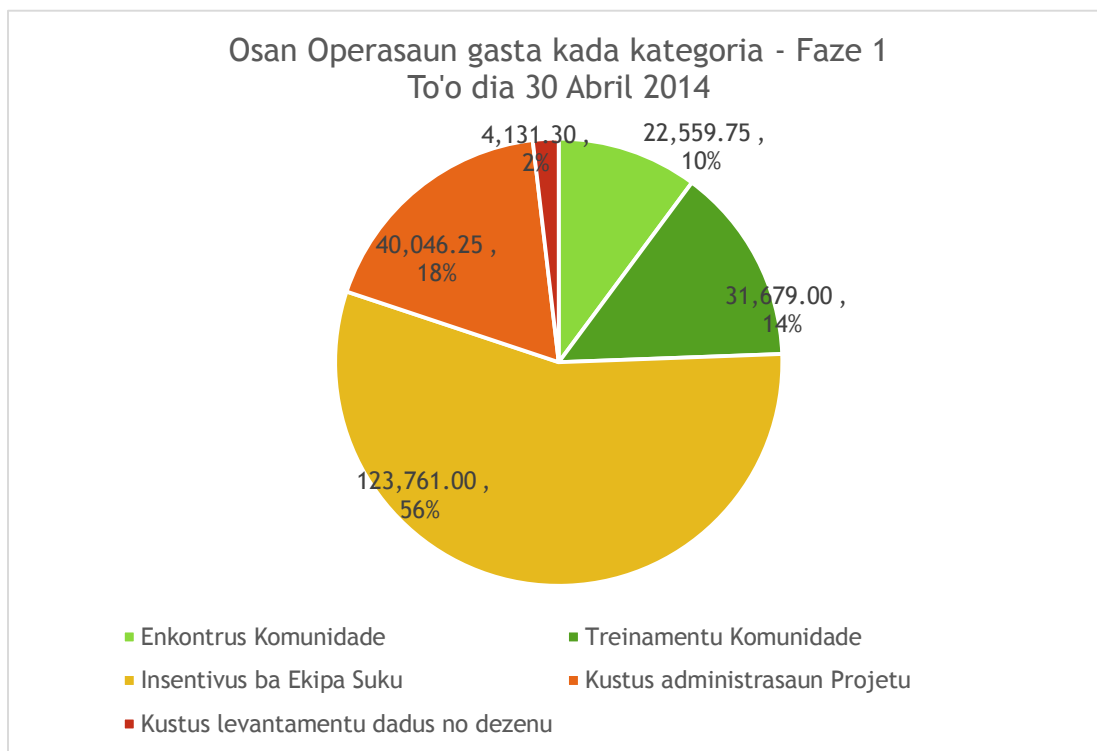


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b) Kategoria Utilizasaun Fundus Operasional

Husi gráfiku tuir mai ne'e maka, kategoria gastus ba fundus operasiona faze I (149 Suku) tuir gráfiku progresu gastu ne'ebe maka mensiona antes, husi total gastus ho presentagem 25 %, nota katak kategoria boot liu husi gastu mak ba iha Insentivu ba iha ekipa jestaun suku ho gastu 56%, no menus gastu maka ba kategoria ba iha kustu levantamentu dadus no dezeñu ho gastu 2%, atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategoria hanesan tuir mai ne'e:



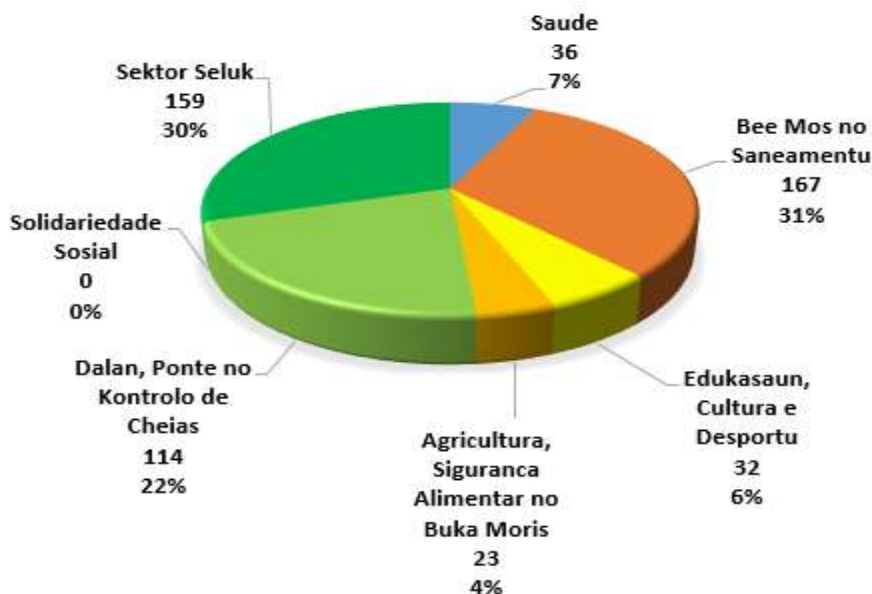
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c) Informasaun Identifikasaun Prioridades Faze I (149 Suku)

Bazeia ba prosesu identifikasaun prioridades iha 149 sucos ba faze I nian, prioridades ne'ebe konsege identifikadu no hatu'o husi komunidadade hamutuk 531 prioridades husi 149 sucos. Husi total prioridade sira ne'e hatudu katak sektoral seluk mak aa's liu kompara ho sektoral sira seluk (30%). Atu hatene prioridades hirak ne'e bele hare ba kategoria seitorial hanesan iha informasaun grafiku tuir mai ne'e:

GRAFIKU KOMPARASAUN PRIORIDADES SUKU TUIR SEKTORAL



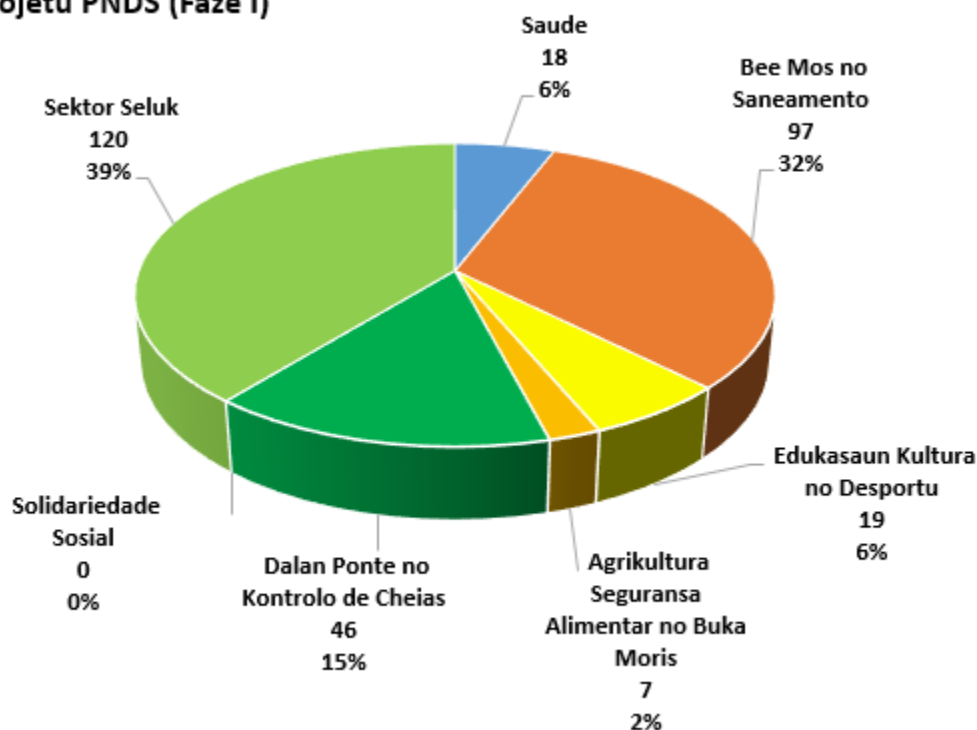
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d) Tipo Prioridades iha Area Seitoral

Husi total prioridades ne'ebe hatu'o husi comunidade iha suku ba faze I nian, projeitu sira ne'e maka konsege halo tiha ona Planu detaillu no BOQ ba kada projeitu seitoral maka hanesan gráfiku tuir mai ne'e:

Projetu PNDS (Faze I)



Nota : Gráfiku projeitu sira ne'ebe maka Dezenu ona BOQ ne'e,seidauk kompletu dadus iha gráfiku leten ne'e foin reprezenta 131 sucus husi total sucus ba faze I hamutuk 149 sucus.

e) Progresu atividades global

1. Determinasaun prioridades ba iha 149 suku remata hotu ona
2. Survey ba prioridades iha 149 sucus remata hotu ona
3. Dezenu ba prioridade hamutuk 22 sucus maka remata ona
4. Hamutuk Suku 19 maka remata ona Planu detaillu no BOQ

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5. Tuir mai ne'e maka modul treinamentu ne'ebe maka realiza ona ho nia detaillu

husi total suku sira ne'ebe maka hala'o tiha
ona:

- Treinamentu ba modul E hamutuk 149 suku maka remata ona
- Treinamentu ba modul F hamutuk 7 suku maka remata ona
- Treinamentu ba modul G Hamutuk 7 suku maka remata ona.



f) **Planu atividade iha fulan tuir mai:**

- a. Kontinua halo Dezenu no planu detaillu BOQ
- b. Assina Akordu implementasaun Projeitu
- c. Hatama pagamentu ba fundus infraestrutura
- d. Transferensia fundus infraestrutura no hahú implementasaun konstrusaun
- e. Trainamentu EJS : modul F,G,H & I

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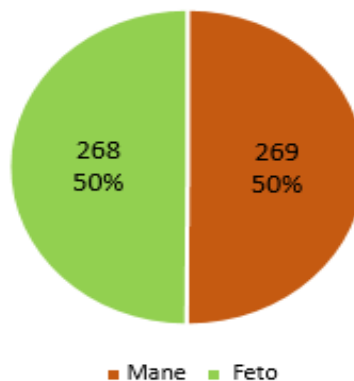
5. Faze II (91 Suku)

Iha implementasaun parte faze II, atividades nebe maka realiza ona iha fulan Abril liu ba mak hanesan halo treinamentu ba ekipa jestaun suku. Progresu ba periodo implementasaun faze II ba iha 91 suku nian maka hanesan tuir mai ne'e:

a) Treinamentu ba ekipa jestaun suku

Treinamentu ba iha iha ekipa jestaun suku ho nia detaillu modul sira ne'ebe maka treina ona maka hanesan tuir mai ne'e:

Persentagem Feto & Mane Iha Treinamentu Modul
A,B,C,D no E (Faze II)



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- Modul A (Introdusaun no Planumentu) remata ona iha 44 suku`
- Modul B (Kapasitasaun ba Fetos) remata ona iha 40 suku
- Modul C (Oreintasaun ba Fasilitador Suku) remata ona iha 91 suku
- Modul D (Jestaun Finansa parte 1) remata ona iha 91 suku
- Modul E (Hakerek Proposta) remata ona iha Suco



b) Planu atevidades fulan tuir mai :

1. Treinamentu Modul A, B no E (A: Introdusaun no Halo Planu, B: Kapasitasaun Feto sira nian parte 1, no E Hakerek Proposta) ba iha ekipa jestaun suku.
2. Halo enkontru identifikasaun prioridades



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6. Annexas

Annexa 6.1 Tabela Sumariu Progresu Atevidade (Faze I& Faze II)

Annexa 6.2 Relatoriu Finansa

PROGRESS TRACKING**SOSIALISASAUN, ELEKSAUN, LOKE KONTA, REJISTU FORNESEDOR & PEDIDU TRO TRANPERENCIA FASE 2 I**

STATUS PER 14 MEI 2014

No	Distritu	Sub-Distritu	Target	Priod. Ald no Suco	Trainamt. Mdl E	Verifik no Desk	Planu Detailadhu			Asina Akordu	PT	
							Survey	Dezenho	BoQ			
1	Aileu	AileuVilla	8	8	8	8	8	Ok				
2	Ainaro	AinaroVilla	7	7	7	7	7	Ok				
3	Baucau	Laga	8	8	8	8	8	Ok		7		
4	Baucau	Quelicaí	15	15	15	15	15	Ok		14		
5	Bobonaro	Balibo	6	6	6	6	6	Ok	ok	6		
6	Bobonaro	Cailaco	8	8	8	8	8	Ok	ok	8		
7	Covalima	Fatululik	2	2	2	2	2	Ok				
8	Covalima	Zumalai	8	8	8	8	8	Ok				
9	Dili	Atauro	5	5	5	5	5	Ok				
10	Dili	Metinaro	1	1	1	1	1	Ok				
11	Ermera	ErmeraVilla	7	7	7	7	7	Ok				
12	Ermera	Hatulia	13	13	13	13	13	Ok				
13	Lautem	Luro	6	6	6	6	6	Ok				
14	Lautem	Tutuala	2	2	2	2	2	Ok				
15	Liquica	Maubara	7	7	7	7	7	Ok	ok	7		
16	Manatutu	Barique	5	5	5	5	5	Ok				
17	Manatutu	Soibada	5	5	5	5	5	Ok				
18	Manufahi	Fatuberlihu	5	5	5	5	5	Ok	ok	5		
19	Manufahi	Same	8	8	8	8	8	Ok	ok	8		
20	Oecusse	PanteMacasar	8	8	8	8	8	Ok				
21	Viqueque	Ossu	9	9	9	9	9	Ok				
22	Viqueque	Uatucarbau	6	6	6	6	6	Ok				
Total			22	149	149	149	149	22		55	0	0

LK: Loke Konta

PT: Pedidu Transfere

BoQ : Bill of Quantiti

PROGRESS TRACKING**Progresu Phase 2**

STATUS PER 27 MEI 2014

No	Distritu	Sub-Distritu	Suco		Aldeia		Suco								
			Targeto	Realizasaun	Targeto	Realizasaun	Eleksaun	LK	Modul C	Modul D	Modul A	Modul B	PA	PS	AA
1	Aileu	Remexio	8	8	33	33	8	8	8	8					
2	Ainaro	Hatu Builico	3	3	21	21	3	3	3	3	3	3			
3	Ainaro	Hatu Udu	2	2	16	16	2	2	2	2	2	1			
4	Baucau	Baucau	11	11	65	65	11	11	11	11	5	5			
5	Bobonaro	Bobonaro	18	18	64	64	18	18	18	18	18	18	64	18	
6	Covalima	Fatumean	3	3	12	12	3	3	3	3	3				
7	Covalima	Suai	5	5	34	34	5	5	5	5					
8	Ermera	Letefoho	8	8	67	67	8	8	8	8					
9	Lautem	Iliomar	6	6	25	25	6	6	6	6					
10	Liquisa	Liquisa	4	4	39	39	4	4	4	4	4	4	39	4	
11	Manatutu	Laclubar	6	6	29	29	6	6	6	6					
12	Manatutu	Laleia	3	3	13	13	3	3	3	3					
13	Manufahi	Alas	5	5	19	19	5	5	5	5					
14	Oecusse	Oesilo	3	3	13	13	3	3	3	3	3	3			
15	Viqueque	Uatulari	6	6	63	63	6	6	6	6	6	6	63	6	
	Total	15	91	91	513	513	91	91	91	91	44	40	166	28	

PA : Prioridade Aldeia

PS : Prioridade Suco

AA : Assina Acordu

PNDS RELATORIU NACIONAL - FAZE PILOTU (SUCO 30)

RELATORIU EXEKUSAUN ORSAMENTO TO'O 31 ABRIL 2014

	Orsamentu \$	Kumulativu YTD \$	% Gastu
Gastu Operasaun:			
2000 Enkontrus Komunitade	25,185	11,467	46%
2001 Treinamentu Komunitade	21,744	7,382	34%
2002 Insentivus ba Ekipa Suku	54,090	42,323	78%
2003 Kustus administrasaun Projetu	55,481	27,829	50%
2004 dezeniu	7,750	1,604	21%
Total Gastu Operasaun	164,250	90,605	55%
Gastu Infraestrutura:			
3000 Materiais	1,023,281	866,750	85%
3001 Insentivus traballu	156,609	155,473	99%
Total Gastu Infraestrutura	1,179,890	1,022,223	87%

REKONSILIASAUN FUNDUS SIMU NO GASTA TO'O 30 ABRIL 2014

	YTD ACTUAL
FUNDUS OPERASIONAL	
Subsidiu Operasional Simu Husi Governu	164,250
Subsidiu Operasional Gasta tiha ona	90,605
Balansiu Fundus Operasional	73,645
<i>Kompostu husi:</i>	
Balansu Subsidiu Operasional iha Banku	69,065
Balansu Subsidiu Operasional sei iha liman *	4,580
Total	73,645
	YTD ACTUAL
FUNDUS INFRAESTRUTURA	
Subsidiu Infraestrutura Simu Husi Governu	1,179,890
Subsidiu Infraestrutura Gasta tiha ona	1,022,223
Balansiu Fundus Infraestrutura	157,668
<i>Kompostu husi:</i>	
Balansu Subsidiu Infraestrutura iha Banku	141,240
Balansu Subsidiu Infraestrutura sei iha liman *	16,427
Total	157,668

PNDS RELATORIU NACIONAL - FAZE 1 (SUCO 149)
RELATORIU EXEKUSAUN ORSAMENTO TO'O 30 ABRIL 2014

	Orsamentu \$	Kumulativu YTD \$	% Gastu
Gastu Operasaun:			
2000 Enkontrus Komunitade	124,264	22,560	18%
2001 Treinamentu Komunitade	130,034	31,679	24%
2002 Insentivus ba Ekipa Suku	368,160	123,761	34%
2003 Kustus administrasaun Projetu Kustus levantamentu dadus no	233,989	40,046	17%
2004 dezeniu	27,304	4,131	15%
Total Gastu Operasaun	883,750	222,177	25%
Gastu Infraestrutura:			
3000 Materiais	-	-	
3001 Insentivus traballu	-	-	
Total Gastu Infraestrutura	-	-	

REKONSILIASAUN FUNDUS SIMU NO GASTA TO'O 30 ABRIL 2014

	YTD ACTUAL
FUNDUS OPERASIONAL	
Subsidiu Operasional Simu Husi Governu	883,750
Subsidiu Operasional Gasta tiha ona	222,177
Balansiu Fundus Operasional	661,573
<i>Kompostu husi:</i>	
Balansu Subsidiu Operasional iha Banku	641,765
Balansu Subsidiu Operasional sei iha liman *	19,808
Total	661,573
FUNDUS INFRAESTRUTURA	
Subsidiu Infraestrutura Simu Husi Governu	-
Subsidiu Infraestrutura Gasta tiha ona	-
Balansiu Fundus Infraestrutura	-
<i>Kompostu husi:</i>	
Balansu Subsidiu Infraestrutura iha Banku	-
Balansu Subsidiu Infraestrutura sei iha liman *	-
Total	-

RELATORIU L FINANSAS PNDS - PILOTU
FUNDUS OPERASIONAL
ABRIL 2014

				OSAN SIMU NO GASTU		
No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
1	Aileu	Aileu Vila	Fahiria	5,000.00	4,354.85	645.15
2	Aileu	Aileu Vila	Lausi	5,500.00	2,849.65	2,650.35
3	Aileu	Aileu Vila	Hoholau	5,500.00	2,846.00	2,654.00
4	Aileu	Laulara	Talitu	5,750.00	4,231.80	1,518.20
5	Aileu *	Laulara	Madabeno	5,500.00	2,908.40	2,591.60
6	Aileu	Laulara	Fatise	6,000.00	2,466.65	3,533.35
TOTAL AILEU				33,250.00	19,657.35	13,592.65
7	Dili	Kristo-Rei	Camea	5,750.00	2,860.00	2,890.00
8	Dili	Metinaro	Sabuli	5,500.00	2,081.15	3,418.85
9	Dili	Vera-Cruz	Colmera	5,250.00	2,478.85	2,771.15
10	Dili	Nain Feto	Bidau Lecidere	5,000.00	1,393.65	3,606.35
11	Dili	Dom Aleixo	Kampo Alor	5,500.00	2,742.15	2,757.85
12	Dili	Dom Aleixo	Comoro	5,750.00	2,877.20	2,872.80
TOTAL DILI				32,750.00	14,433.00	18,317.00
13	Manatutu	Laclo	Lacu Mesak	5,750.00	3,002.60	2,747.40
14	Manatutu	Laclo	Uma Kaduak	5,750.00	2,566.60	3,183.40
15	Manatutu	Laclo	Uma Naruk	5,500.00	2,719.40	2,780.60
16	Manatutu *	Manatutu	Ma'abat	5,000.00	1,855.30	3,144.70
17	Manatutu *	Manatutu	Sau	5,500.00	1,458.20	4,041.80
18	Manatutu	Manatutu	Cribas	5,750.00	2,204.05	3,545.95
TOTAL MANATUTU				33,250.00	13,806.15	19,443.85
19	Ermera	Ermera	Ponilala	5,750.00	2,953.00	2,797.00
20	Ermera	Ermera	Humboe	5,250.00	2,604.00	2,646.00
21	Ermera	Ermera	Talimoro	5,000.00	3,039.00	1,961.00
22	Ermera	Railaco	Railaco Leten	5,500.00	3,376.00	2,124.00
23	Ermera	Railaco	Matata	5,500.00	3,897.50	1,602.50
24	Ermera	Railaco	Tokoluli	5,000.00	3,850.00	1,150.00
TOTAL ERMERA				32,000.00	19,719.50	12,280.50
25	Liquisa	Liquisa	Loidahar	5,250.00	3,824.00	1,426.00
26	Liquisa	Liquisa	Darulete	5,500.00	4,057.25	1,442.75
27	Liquisa	Liquisa	Luculai	5,500.00	3,520.00	1,980.00
28	Liquisa	Bazartete	Fatunasi	5,500.00	3,008.00	2,492.00
29	Liquisa	Bazartete	Mota Ulun	5,500.00	4,205.00	1,295.00
30	Liquisa	Bazartete	Tibar	5,750.00	4,374.82	1,375.18
TOTAL LIQUISA				33,000.00	22,989.07	10,010.93

TOTAL				164,250.00	90,605.07	73,644.93
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BALANSIU IHA LIMAN NO BANKU		
Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
145.15	500.00	645.15
1,166.35	1,484.00	2,650.35
311.00	2,343.00	2,654.00
40.20	1,478.00	1,518.20
1,019.60	1,572.00	2,591.60
597.35	2,936.00	3,533.35
3,279.65	10,313.00	13,592.65
10.00	2,880.00	2,890.00
211.85	3,207.00	3,418.85
321.15	2,450.00	2,771.15
17.35	3,589.00	3,606.35
432.85	2,325.00	2,757.85
6.30	2,866.50	2,872.80
999.50	17,317.50	18,317.00
-	2,747.40	2,747.40
36.55	3,146.85	3,183.40
-	2,780.60	2,780.60
26.00	3,118.70	3,144.70
12.55	4,029.25	4,041.80
88.95	3,457.00	3,545.95
164.05	19,279.80	19,443.85
-	2,797.00	2,797.00
-	2,646.00	2,646.00
-	1,961.00	1,961.00
108.00	2,016.00	2,124.00
-	1,602.50	1,602.50
-	1,150.00	1,150.00
108.00	12,172.50	12,280.50
-	1,426.00	1,426.00
12.75	1,430.00	1,442.75
-	1,980.00	1,980.00
-	2,492.00	2,492.00
-	1,295.00	1,295.00
16.43	1,358.75	1,375.18
29.18	9,981.75	10,010.93

4,580.38	69,064.55	73,644.93
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EXECUSAUN ORSAMENTO	
Orsamento Operasional	% Gastu Operasional
5,000.00	87.10%
5,500.00	51.81%
5,500.00	51.75%
5,750.00	73.60%
5,500.00	52.88%
6,000.00	41.11%
33,250.00	59.12%
5,750.00	49.74%
5,500.00	37.84%
5,250.00	47.22%
5,000.00	27.87%
5,500.00	49.86%
5,750.00	50.04%
32,750.00	44.07%
5,750.00	52.22%
5,750.00	44.64%
5,500.00	49.44%
5,000.00	37.11%
5,500.00	26.51%
5,750.00	38.33%
33,250.00	41.52%
5,750.00	51.36%
5,250.00	49.60%
5,000.00	60.78%
5,500.00	61.38%
5,500.00	70.86%
5,000.00	77.00%
32,000.00	61.62%
5,500.00	72.84%
5,500.00	73.77%
5,500.00	64.00%
5,500.00	54.69%
5,500.00	76.45%
5,750.00	76.08%
33,250.00	69.14%

164,500.00	55.08%
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RELATORIU TRIMESTRAL FINANSAS PND5 - PILOTU
FUNDUS INFRAESTRUTURA
ABRIL 2014

No	Distritu	Sub Distritu	Suco	OSAN SIMU NO GASTU		
				Fundus Infraestrutura Simu	Fundus Infraestrutura Gasta	Balansiu Fundus Infraestrutura
1	Aileu	Aileu Vila	Fahiria	35,000.00	33,075.85	1,924.15
2	Aileu	Aileu Vila	Lausi	39,500.00	34,039.50	5,460.50
3	Aileu *	Aileu Vila	Hoholau	39,500.00	31,169.90	8,330.10
4	Aileu	Laulara	Talitu	44,250.00	42,352.55	1,897.45
5	Aileu	Laulara	Madabeno	39,500.00	37,979.71	1,520.29
6	Aileu	Laulara	Fatise	44,000.00	28,373.50	15,626.50
TOTAL AILEU				241,750.00	206,991.01	34,758.99
7	Dili	Kristo-Rei	Camea	34,250.00	30,701.90	3,548.10
8	Dili	Metinaro	Sabuli	39,500.00	38,769.85	730.15
9	Dili	Vera-Cruz	Colmera	34,750.00	34,601.35	148.65
10	Dili	Nain Feto	Bidau Lecidere	35,000.00	18,016.30	16,983.70
11	Dili	Dom Aleixo	Kampo Alor	34,500.00	23,352.60	11,147.40
12	Dili	Dom Aleixo	Comoro	34,250.00	29,067.75	5,182.25
TOTAL DILI				212,250.00	174,509.75	37,740.25
13	Manatutu	Laclo	Lacu Mesak	44,250.00	34,571.64	9,678.36
14	Manatutu	Laclo	Uma Kaduak	44,250.00	34,538.45	9,711.55
15	Manatutu	Laclo	Uma Naruk	39,499.59	20,249.80	19,249.79
16	Manatutu *	Manatutu	Ma'abat	34,999.78	29,345.71	5,654.07
17	Manatutu *	Manatutu	Sau	44,499.22	43,011.75	1,487.47
18	Manatutu	Manatutu	Cribas	44,250.00	32,552.17	11,697.83
TOTAL MANATUTU				251,748.59	194,269.52	57,479.07
19	Ermera	Ermera	Ponilala	44,250.00	44,250.00	-
20	Ermera	Ermera	Humboe	39,749.42	39,568.75	180.67
21	Ermera	Ermera	Talimoro	34,998.70	34,866.00	132.70
22	Ermera	Railaco	Railaco Leten	39,499.91	31,847.75	7,652.16
23	Ermera	Railaco	Matata	39,498.40	39,498.00	0.40
24	Ermera	Railaco	Tokoluli	34,968.56	34,899.75	68.81
TOTAL ERMERA				232,964.99	224,930.25	8,034.74
25	Liquisa	Liquisa	Loidahar	39,320.07	39,316.70	3.37
26	Liquisa	Liquisa	Darulete	39,347.67	39,336.50	11.17
27	Liquisa	Liquisa	Luculai	39,494.55	39,493.91	0.64
28	Liquisa	Bazartete	Fatulasi	39,477.36	35,388.06	4,089.30
29	Liquisa	Bazartete	Mota Ulun	39,435.57	39,434.41	1.16
30	Liquisa	Bazartete	Tibar	44,101.39	28,552.50	15,548.89
TOTAL LIQUISA				241,176.61	221,522.08	19,654.53

TOTAL				1,179,890.19	1,022,222.61	157,667.58
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BALANSIU IHA LIMAN NO BANKU		
Infraestrutura osan iha liman	Infraestrutura osan iha banku	Balansu osan iha liman + banku
-	1,924.15	1,924.15
1,262.62	4,197.88	5,460.50
812.25	7,517.85	8,330.10
-	1,897.45	1,897.45
1,407.00	113.29	1,520.29
4.59	15,621.91	15,626.50
3,486.46	31,272.53	34,758.99
423.36	3,124.74	3,548.10
0.61	729.54	730.15
0.15	148.50	148.65
100.57	16,883.13	16,983.70
780.21	10,367.19	11,147.40
0.50	5,181.75	5,182.25
1,305.40	36,434.85	37,740.25
921.47	8,756.89	9,678.36
1,361.27	8,350.28	9,711.55
358.57	18,891.22	19,249.79
3,751.24	1,902.83	5,654.07
13.28	1,474.19	1,487.47
3,423.25	8,274.58	11,697.83
9,829.08	47,649.99	57,479.07
-	-	-
122.50	58.17	180.67
-	132.70	132.70
1,324.00	6,328.16	7,652.16
-	0.40	0.40
-	68.81	68.81
1,446.50	6,588.24	8,034.74
1.50	1.87	3.37
11.17	-	11.17
-	0.64	0.64
3.21	4,086.09	4,089.30
-	1.16	1.16
344.00	15,204.89	15,548.89
359.88	19,294.65	19,654.53

16,427.32	141,240.26	157,667.58
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EXECUSAUN ORSAMENTO	
Orasamento Infraestrutura	% Gastu Infraestrutura
35,000.00	94.50%
39,500.00	86.18%
39,500.00	78.91%
44,250.00	95.71%
39,500.00	96.15%
44,000.00	64.49%
241,750.00	85.62%
34,250.00	89.64%
39,500.00	98.15%
34,750.00	99.57%
35,000.00	51.48%
34,500.00	67.69%
34,250.00	84.87%
212,250.00	82.22%
44,250.00	78.13%
44,250.00	78.05%
39,499.59	51.27%
34,999.78	83.85%
44,499.22	96.66%
44,250.00	73.56%
251,748.59	77.17%
44,250.00	100.00%
39,749.42	99.55%
34,998.70	99.62%
39,499.91	80.63%
39,498.40	100.00%
34,968.56	99.80%
232,964.99	96.55%
39,320.07	99.99%
39,347.67	99.97%
39,494.55	100.00%
39,477.36	89.64%
39,435.57	100.00%
44,101.39	64.74%
241,176.61	91.85%

1,179,890.19	86.64%
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* uza data Marsu 2014, data Abril sedauk tama

RELATORIU TRIMESTRAL FINANSAS PNDS - FAZE 1
FUNDUS OPERASIONAL
ABRIL 2014

No	Distritu	Sub Distritu	Suco	OSAN SIMU NO GASTU		
				Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
1	Aileu	Aileu Vila	Aisimou	5,250.00	1,608.20	3,641.80
2	Aileu	Aileu Vila	Bandudato	5,000.00	1,350.00	3,650.00
3	Aileu	Aileu Vila	Fatubosa	5,500.00	915.00	4,585.00
4	Aileu	Aileu Vila	Lahae	5,500.00	1,406.45	4,093.55
5	Aileu	Aileu Vila	Saboria	5,500.00	1,480.60	4,019.40
6	Aileu	Aileu Vila	Seloi Craic	5,750.00	1,340.10	4,409.90
7	Aileu	Aileu Vila	Seloi Malere	5,250.00	1,975.00	3,275.00
8	Aileu	Aileu Vila	Suco Liurai (Alieu Vila)	5,750.00	1,879.55	3,870.45
TOTAL AILEU				43,500.00	11,954.90	31,545.10
9	Ainaro	Ainaro	Ainaro	5,500.00	1,548.00	3,952.00
10	Ainaro	Ainaro	Cassa	5,750.00	1,455.30	4,294.70
11	Ainaro	Ainaro	Manutaci	5,500.00	1,311.30	4,188.70
12	Ainaro	Ainaro	Maununu	5,000.00	1,556.30	3,443.70
13	Ainaro	Ainaro	Mau Ulo	5,000.00	1,274.45	3,725.55
14	Ainaro	Ainaro	Sor	5,000.00	1,418.55	3,581.45
15	Ainaro	Ainaro	Suro Craic	5,500.00	1,511.00	3,989.00
TOTAL AINARO				37,250.00	10,074.90	27,175.10
16	Baucau	Laga	Atelari	6,000.00	1,995.00	4,005.00
17	Baucau	Laga	Libagua	6,000.00	1,550.10	4,449.90
18	Baucau	Laga	Nunira	6,000.00	1,704.55	4,295.45
19	Baucau	Laga	Saelari	6,000.00	1,780.05	4,219.95
20	Baucau	Laga	Sagadati	6,250.00	1,376.85	4,873.15
21	Baucau	Laga	Samalari (Laga)	6,000.00	1,898.15	4,101.85
22	Baucau	Laga	Soba	5,500.00	1,351.75	4,148.25
23	Baucau	Laga	Tequino Mata	5,750.00	1,955.60	3,794.40
24	Baucau	Quelicaí	Abafala	5,500.00	1,558.50	3,941.50
25	Baucau	Quelicaí	Abo	6,000.00	1,692.05	4,307.95
26	Baucau	Quelicaí	Afaca	6,000.00	1,624.00	4,376.00
27	Baucau	Quelicaí	Baguia	6,000.00	1,621.25	4,378.75
28	Baucau	Quelicaí	Bualale	6,000.00	1,808.00	4,192.00
29	Baucau	Quelicaí	Guruca	5,500.00	1,478.30	4,021.70
30	Baucau	Quelicaí	Laisorolai De Baixo	6,000.00	1,801.30	4,198.70

BALANSIU IHA LIMAN NO BANKU		
Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
16.80	3,625.00	3,641.80
275.00	3,375.00	3,650.00
-	4,585.00	4,585.00
243.55	3,850.00	4,093.55
95.40	3,924.00	4,019.40
82.90	4,327.00	4,409.90
135.00	3,140.00	3,275.00
430.45	3,440.00	3,870.45
1,279.10	30,266.00	31,545.10
126.00	3,826.00	3,952.00
110.50	4,184.20	4,294.70
129.20	4,059.50	4,188.70
54.50	3,389.20	3,443.70
67.55	3,658.00	3,725.55
90.50	3,490.95	3,581.45
53.00	3,936.00	3,989.00
631.25	26,543.85	27,175.10
230.00	3,775.00	4,005.00
454.90	3,995.00	4,449.90
460.45	3,835.00	4,295.45
494.95	3,725.00	4,219.95
101.90	4,771.25	4,873.15
186.85	3,915.00	4,101.85
197.25	3,951.00	4,148.25
130.40	3,664.00	3,794.40
166.20	3,775.30	3,941.50
449.95	3,858.00	4,307.95
299.00	4,077.00	4,376.00
494.75	3,884.00	4,378.75
434.00	3,758.00	4,192.00
395.70	3,626.00	4,021.70
305.70	3,893.00	4,198.70

EXECUSAUN ORSAMENTO	
Orsamento Operasional	% Gastu Operasional
5,250.00	30.63%
5,000.00	27.00%
5,500.00	16.64%
5,500.00	25.57%
5,500.00	26.92%
5,750.00	23.31%
5,250.00	37.62%
5,750.00	32.69%
43,500.00	27.48%
5,500.00	28.15%
5,750.00	25.31%
5,500.00	23.84%
5,000.00	31.13%
5,000.00	25.49%
5,000.00	28.37%
5,500.00	27.47%
37,250.00	27.05%
6,000.00	33.25%
6,000.00	25.84%
6,000.00	28.41%
6,000.00	29.67%
6,250.00	22.03%
6,000.00	31.64%
5,500.00	24.58%
5,750.00	34.01%
5,500.00	28.34%
6,000.00	28.20%
6,000.00	27.07%
6,000.00	27.02%
6,000.00	30.13%
5,500.00	26.88%
6,000.00	30.02%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
31	Baucau	Quelicaí	Laisorolai De Cima	6,000.00	1,708.00	4,292.00
32	Baucau	Quelicaí	Lelalai	6,000.00	1,694.30	4,305.70
33	Baucau	Quelicaí	Letemno	6,000.00	1,587.10	4,412.90
34	Baucau	Quelicaí	Locoliu	6,000.00	1,679.30	4,320.70
35	Baucau	Quelicaí	Macalaco	6,000.00	1,849.25	4,150.75
36	Baucau	Quelicaí	Maluro	6,000.00	1,458.30	4,541.70
37	Baucau	Quelicaí	Namanei	6,000.00	1,734.00	4,266.00
38	Baucau	Quelicaí	Waitame	6,250.00	1,970.50	4,279.50
TOTAL BAUCAU				136,750.00	38,876.20	97,873.80
39	Bobonaro	Balibo	Balibo Vila	5,750.00	1,655.75	4,094.25
40	Bobonaro	Balibo	Batugade	6,250.00	1,570.50	4,679.50
41	Bobonaro	Balibo	Cowa	6,000.00	1,654.75	4,345.25
42	Bobonaro	Balibo	Leohito	5,750.00	1,432.75	4,317.25
43	Bobonaro	Balibo	Leolima	5,500.00	1,680.50	3,819.50
44	Bobonaro	Balibo	Sanirin	6,000.00	1,557.75	4,442.25
45	Bobonaro	Cailaco	Atudara	5,500.00	1,880.00	3,620.00
46	Bobonaro	Cailaco	Dau Odo	5,500.00	1,900.00	3,600.00
47	Bobonaro	Cailaco	Goulolo	5,500.00	1,919.00	3,581.00
48	Bobonaro	Cailaco	Guenu Lai	5,500.00	1,962.00	3,538.00
49	Bobonaro	Cailaco	Manapa	5,000.00	1,823.00	3,177.00
50	Bobonaro	Cailaco	Meligo	5,750.00	1,915.00	3,835.00
51	Bobonaro	Cailaco	Purugoa	5,750.00	1,785.00	3,965.00
52	Bobonaro	Cailaco	Raiheu	5,500.00	1,993.00	3,507.00
TOTAL BOBONARO				79,250.00	24,729.00	54,521.00
53	Covalima	Fatululic	Fatululik	6,000.00	1,998.10	4,001.90
54	Covalima	Fatululic	Taroman	6,000.00	2,230.10	3,769.90
55	Covalima	Zumalai	Fatuleto	6,000.00	882.75	5,117.25
56	Covalima	Zumalai	Lepo	6,000.00	846.60	5,153.40
57	Covalima	Zumalai	Lour	6,000.00	777.85	5,222.15
58	Covalima	Zumalai	Mape	6,000.00	966.75	5,033.25
59	Covalima	Zumalai	Raimea	7,000.00	1,047.90	5,952.10
60	Covalima	Zumalai	Tashilin	6,250.00	874.35	5,375.65
61	Covalima	Zumalai	Ucecai	6,500.00	1,150.00	5,350.00
62	Covalima	Zumalai	Zulo	6,000.00	1,586.75	4,413.25
TOTAL COVALIMA				61,750.00	12,361.15	49,388.85
63	Dili	Atauro	Atauro Vila/ Maumeta	6,000.00	1,730.00	4,270.00

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
425.00	3,867.00	4,292.00
260.70	4,045.00	4,305.70
376.90	4,036.00	4,412.90
468.70	3,852.00	4,320.70
305.75	3,845.00	4,150.75
274.70	4,267.00	4,541.70
465.00	3,801.00	4,266.00
463.50	3,816.00	4,279.50
7,842.25	90,031.55	97,873.80
50.00	4,044.25	4,094.25
16.25	4,663.25	4,679.50
	4,345.25	4,345.25
65.50	4,251.75	4,317.25
36.75	3,782.75	3,819.50
	4,442.25	4,442.25
-	3,620.00	3,620.00
	3,600.00	3,600.00
-	3,581.00	3,581.00
-	3,538.00	3,538.00
	3,177.00	3,177.00
	3,835.00	3,835.00
	3,965.00	3,965.00
	3,507.00	3,507.00
168.50	54,352.50	54,521.00
20.00	3,981.90	4,001.90
60.00	3,709.90	3,769.90
10.00	5,107.25	5,117.25
88.15	5,065.25	5,153.40
100.90	5,121.25	5,222.15
10.00	5,023.25	5,033.25
64.85	5,887.25	5,952.10
2.40	5,373.25	5,375.65
46.75	5,303.25	5,350.00
68.00	4,345.25	4,413.25
471.05	48,917.80	49,388.85
70.00	4,200.00	4,270.00

Orsamento Operasional	% Gastu Operasional
6,000.00	28.47%
6,000.00	28.24%
6,000.00	26.45%
6,000.00	27.99%
6,000.00	30.82%
6,000.00	24.31%
6,000.00	28.90%
6,250.00	31.53%
136,750.00	28.43%
5,750.00	28.80%
6,250.00	25.13%
6,000.00	27.58%
5,750.00	24.92%
5,500.00	30.55%
6,000.00	25.96%
5,500.00	34.18%
5,500.00	34.55%
5,500.00	34.89%
5,500.00	35.67%
5,000.00	36.46%
5,750.00	33.30%
5,750.00	31.04%
5,500.00	36.24%
79,250.00	31.20%
6,000.00	33.30%
6,000.00	37.17%
6,000.00	14.71%
6,000.00	14.11%
6,000.00	12.96%
6,000.00	16.11%
7,000.00	14.97%
6,250.00	13.99%
6,500.00	17.69%
6,000.00	26.45%
61,750.00	20.02%
6,000.00	28.83%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
64	Dili	Atauro	Beloi	6,000.00	1,640.50	4,359.50
65	Dili	Atauro	Beceli	6,500.00	1,049.35	5,450.65
66	Dili	Atauro	Macadade	6,500.00	1,593.60	4,906.40
67	Dili	Atauro	Maquili	6,000.00	1,471.15	4,528.85
68	Dili	Metinaro	Duyung	5,750.00	1,182.75	4,567.25
TOTAL DILI				36,750.00	8,667.35	28,082.65
69	Ermera	Ermera	Estado	5,750.00	1,415.00	4,335.00
70	Ermera	Ermera	Lauala	5,250.00	1,398.00	3,852.00
71	Ermera	Ermera	Leguimea	5,500.00	1,473.00	4,027.00
72	Ermera	Ermera	Mirtutu	5,250.00	1,687.10	3,562.90
73	Ermera	Ermera	Poetete	6,250.00	1,515.15	4,734.85
74	Ermera	Ermera	Raimerhei	5,750.00	1,069.00	4,681.00
75	Ermera	Ermera	Riheu	5,500.00	1,368.00	4,132.00
76	Ermera	Hatolia	Ailelo	6,000.00	862.60	5,137.40
77	Ermera	Hatolia	Asulau	6,000.00	822.50	5,177.50
78	Ermera	Hatolia	Coliate-Leotelo	6,250.00	932.95	5,317.05
79	Ermera	Hatolia	Fatubolu	5,750.00	1,383.75	4,366.25
80	Ermera	Hatolia	Fatubessi	5,750.00	1,521.00	4,229.00
81	Ermera	Hatolia	Hatolia	6,250.00	867.00	5,383.00
82	Ermera	Hatolia	Leimeacriac	6,000.00	863.00	5,137.00
83	Ermera	Hatolia	Leimea Sorimbalu	6,500.00	778.60	5,721.40
84	Ermera	Hatolia	Lissapat	5,750.00	1,484.55	4,265.45
85	Ermera	Hatolia	Manusae	6,250.00	661.45	5,588.55
86	Ermera	Hatolia	Mau-Ubu	5,750.00	1,207.00	4,543.00
87	Ermera	Hatolia	Samara	6,000.00	716.00	5,284.00
88	Ermera	Hatolia	Urahou	5,750.00	1,552.90	4,197.10
TOTAL ERMERA				117,250.00	23,578.55	93,671.45
89	Lautem	Luro	Afabubu	6,000.00	1,313.40	4,686.60
90	Lautem	Luro	Baricafa	6,500.00	1,446.05	5,053.95
91	Lautem	Luro	Cotamutu	6,500.00	1,573.20	4,926.80
92	Lautem	Luro	Lacawa	6,500.00	1,349.90	5,150.10
93	Lautem	Luro	Luro	6,500.00	1,534.70	4,965.30
94	Lautem	Luro	Wairoce	6,500.00	1,439.75	5,060.25
95	Lautem	Tutuala	Mehara	6,250.00	1,623.60	4,626.40
96	Lautem	Tutuala	Tutula	6,000.00	1,557.40	4,442.60
TOTAL LAUTEM				50,750.00	11,838.00	38,912.00

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
269.50	4,090.00	4,359.50
33.65	5,417.00	5,450.65
829.40	4,077.00	4,906.40
233.85	4,295.00	4,528.85
36.50	4,530.75	4,567.25
1,472.90	26,609.75	28,082.65
-	4,335.00	4,335.00
-	3,852.00	3,852.00
-	4,027.00	4,027.00
8.90	3,554.00	3,562.90
4.40	4,730.45	4,734.85
-	4,681.00	4,681.00
-	4,132.00	4,132.00
28.40	5,109.00	5,137.40
147.50	5,030.00	5,177.50
12.05	5,305.00	5,317.05
42.25	4,324.00	4,366.25
87.00	4,142.00	4,229.00
15.00	5,368.00	5,383.00
8.00	5,129.00	5,137.00
7.40	5,714.00	5,721.40
34.95	4,230.50	4,265.45
235.55	5,353.00	5,588.55
117.00	4,426.00	4,543.00
-	5,284.00	5,284.00
25.10	4,172.00	4,197.10
773.50	92,897.95	93,671.45
100.10	4,586.50	4,686.60
22.85	5,031.10	5,053.95
34.50	4,892.30	4,926.80
19.60	5,130.50	5,150.10
26.80	4,938.50	4,965.30
43.25	5,017.00	5,060.25
2.75	4,623.65	4,626.40
99.80	4,342.80	4,442.60
349.65	38,562.35	38,912.00

Orsamento Operasional	% Gastu Operasional
6,000.00	27.34%
6,500.00	16.14%
6,500.00	24.52%
6,000.00	24.52%
5,750.00	20.57%
36,750.00	23.58%
5,750.00	24.61%
5,250.00	26.63%
5,500.00	26.78%
5,250.00	32.14%
6,250.00	24.24%
5,750.00	18.59%
5,500.00	24.87%
6,000.00	14.38%
6,000.00	13.71%
6,250.00	14.93%
5,750.00	24.07%
5,750.00	26.45%
6,250.00	13.87%
6,000.00	14.38%
6,500.00	11.98%
5,750.00	25.82%
6,250.00	10.58%
5,750.00	20.99%
6,000.00	11.93%
5,750.00	27.01%
117,250.00	20.11%
6,000.00	21.89%
6,500.00	22.25%
6,500.00	24.20%
6,500.00	20.77%
6,500.00	23.61%
6,500.00	22.15%
6,250.00	25.98%
6,000.00	25.96%
50,750.00	23.33%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
97	Liquica	Maubara	Gugleur	5,750.00	1,491.50	4,258.50
98	Liquica	Maubara	Guico	6,000.00	1,978.00	4,022.00
99	Liquica	Maubara	Lissadila	6,250.00	1,690.00	4,560.00
100	Liquica	Maubara	Maubara Lissa	5,500.00	2,164.30	3,335.70
101	Liquica	Maubara	Vatuboro	6,250.00	1,592.00	4,658.00
102	Liquica	Maubara	Vatuvou	5,750.00	1,887.75	3,862.25
103	Liquica	Maubara	Vaviquinia	5,750.00	2,076.00	3,674.00
TOTAL LIQUICA				41,250.00	12,879.55	28,370.45
104	Manatuto	Barique	Abat Oan	6,500.00	1,295.30	5,204.70
105	Manatuto	Barique	Aubeon	6,500.00	1,438.50	5,061.50
106	Manatuto	Barique	Barique	6,500.00	1,050.90	5,449.10
107	Manatuto	Barique	Manehat	6,500.00	1,326.95	5,173.05
108	Manatuto	Barique	Uma Boco	6,500.00	1,168.50	5,331.50
109	Manatuto	Soibada	Fatumacerec	6,500.00	1,156.00	5,344.00
110	Manatuto	Soibada	Leo Hat	6,500.00	958.00	5,542.00
111	Manatuto	Soibada	Mandala	6,500.00	885.00	5,615.00
112	Manatuto	Soibada	Manufahe	6,500.00	883.00	5,617.00
113	Manatuto	Soibada	Samaro	6,500.00	1,104.00	5,396.00
TOTAL MANATUTO				65,000.00	11,266.15	53,733.85
114	Manufahi	Fatuberliu	Bubususo	6,500.00	1,431.75	5,068.25
115	Manufahi	Fatuberliu	Caicasa	6,500.00	1,384.30	5,115.70
116	Manufahi	Fatuberliu	Clacuc	6,750.00	1,480.20	5,269.80
117	Manufahi	Fatuberliu	Fahinehan	6,500.00	1,345.35	5,154.65
118	Manufahi	Fatuberliu	Fatucahi	6,500.00	1,257.30	5,242.70
119	Manufahi	Same	Babulo	5,500.00	1,759.60	3,740.40
120	Manufahi	Same	Betano	6,000.00	1,665.00	4,335.00
121	Manufahi	Same	Daisua	5,750.00	1,544.50	4,205.50
122	Manufahi	Same	Grotu	5,500.00	1,578.00	3,922.00
123	Manufahi	Same	Lolarua	5,500.00	1,798.00	3,702.00
124	Manufahi	Same	Letefoho	5,500.00	1,591.85	3,908.15
125	Manufahi	Same	Rotuto	5,500.00	1,714.00	3,786.00
126	Manufahi	Same	Tutuloro	5,500.00	1,476.60	4,023.40
TOTAL MANAFAHI				77,500.00	20,026.45	57,473.55
127	Oecusse	Pante Macasar	Bobocase	5,500.00	2,400.90	3,099.10
128	Oecusse	Pante Macasar	Costa	5,750.00	2,021.00	3,729.00
129	Oecusse	Pante Macasar	Cunha	5,750.00	2,716.35	3,033.65

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
32.50	4,226.00	4,258.50
80.00	3,942.00	4,022.00
125.00	4,435.00	4,560.00
110.70	3,225.00	3,335.70
-	4,658.00	4,658.00
29.25	3,833.00	3,862.25
115.00	3,559.00	3,674.00
492.45	27,878.00	28,370.45
170.70	5,034.00	5,204.70
137.50	4,924.00	5,061.50
212.60	5,236.50	5,449.10
184.05	4,989.00	5,173.05
75.75	5,255.75	5,331.50
46.00	5,298.00	5,344.00
56.00	5,486.00	5,542.00
49.00	5,566.00	5,615.00
51.00	5,566.00	5,617.00
44.00	5,352.00	5,396.00
1,026.60	52,707.25	53,733.85
53.25	5,015.00	5,068.25
75.70	5,040.00	5,115.70
4.80	5,265.00	5,269.80
114.65	5,040.00	5,154.65
227.70	5,015.00	5,242.70
50.40	3,690.00	3,740.40
35.00	4,300.00	4,335.00
65.50	4,140.00	4,205.50
32.00	3,890.00	3,922.00
62.00	3,640.00	3,702.00
18.15	3,890.00	3,908.15
96.00	3,690.00	3,786.00
133.40	3,890.00	4,023.40
968.55	56,505.00	57,473.55
7.25	3,091.85	3,099.10
210.00	3,519.00	3,729.00
13.30	3,020.35	3,033.65

Orsamento Operasional	% Gastu Operasional
5,750.00	25.94%
6,000.00	32.97%
6,250.00	27.04%
5,500.00	39.35%
6,250.00	25.47%
5,750.00	32.83%
5,750.00	36.10%
41,250.00	31.22%
6,500.00	19.93%
6,500.00	22.13%
6,500.00	16.17%
6,500.00	20.41%
6,500.00	17.98%
6,500.00	17.78%
6,500.00	14.74%
6,500.00	13.62%
6,500.00	13.58%
6,500.00	16.98%
65,000.00	17.33%
6,500.00	22.03%
6,500.00	21.30%
6,750.00	21.93%
6,500.00	20.70%
6,500.00	19.34%
5,500.00	31.99%
6,000.00	27.75%
5,750.00	26.86%
5,500.00	28.69%
5,500.00	32.69%
5,500.00	28.94%
5,500.00	31.16%
5,500.00	26.85%
77,500.00	25.84%
5,500.00	43.65%
5,750.00	35.15%
5,750.00	47.24%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
130	Oecusse	Pante Macasar	Lalisuc	5,250.00	2,383.20	2,866.80
131	Oecusse	Pante Macasar	Lifau	5,750.00	1,791.35	3,958.65
132	Oecusse	Pante Macasar	Naimeco	5,750.00	2,256.35	3,493.65
133	Oecusse	Pante Macasar	Nipani	5,750.00	2,346.00	3,404.00
134	Oecusse	Pante Macasar	Taiboco	6,000.00	2,437.85	3,562.15
TOTAL OECUSSE*				45,500.00	18,353.00	27,147.00
135	Viqueque	Ossu	Builale	6,250.00	1,215.70	5,034.30
136	Viqueque	Ossu	Liaruca	6,000.00	1,131.35	4,868.65
137	Viqueque	Ossu	Loi-Humo	5,000.00	1,555.50	3,444.50
138	Viqueque	Ossu	Nahareca	6,000.00	1,240.00	4,760.00
139	Viqueque	Ossu	Ossorua	5,500.00	1,363.45	4,136.55
140	Viqueque	Ossu	Ossu De Cima	6,000.00	1,018.05	4,981.95
141	Viqueque	Ossu	Uabubo	5,500.00	1,056.10	4,443.90
142	Viqueque	Ossu	Uaibobo	5,500.00	1,137.80	4,362.20
143	Viqueque	Ossu	Uagia	6,000.00	1,016.00	4,984.00
144	Viqueque	Uatucarbau	Afaloicai	6,750.00	1,122.50	5,627.50
145	Viqueque	Uatucarbau	Bahatata	6,500.00	1,117.45	5,382.55
146	Viqueque	Uatucarbau	Irabin De Baixo	6,750.00	1,205.55	5,544.45
147	Viqueque	Uatucarbau	Irabin De Cima	6,500.00	1,134.00	5,366.00
148	Viqueque	Uatucarbau	Loi Ulu	6,500.00	1,089.45	5,410.55
149	Viqueque	Uatucarbau	Uani Uma	6,500.00	1,169.20	5,330.80
TOTAL VIQUEQUE				91,250.00	17,572.10	73,677.90

TOTAL				883,750.00	222,177.30	661,572.70
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Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
152.80	2,714.00	2,866.80
418.30	3,540.35	3,958.65
28.65	3,465.00	3,493.65
13.00	3,391.00	3,404.00
24.15	3,538.00	3,562.15
867.45	26,279.55	27,147.00
42.60	4,991.70	5,034.30
28.65	4,840.00	4,868.65
188.50	3,256.00	3,444.50
	4,760.00	4,760.00
348.55	3,788.00	4,136.55
111.95	4,870.00	4,981.95
23.90	4,420.00	4,443.90
12.20	4,350.00	4,362.20
40.00	4,944.00	4,984.00
430.40	5,197.10	5,627.50
529.45	4,853.10	5,382.55
402.85	5,141.60	5,544.45
455.50	4,910.50	5,366.00
450.95	4,959.60	5,410.55
399.20	4,931.60	5,330.80
3,464.70	70,213.20	73,677.90

19,807.95	641,764.75	661,572.70
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Orsamento Operasional	% Gastu Operasional
5,250.00	45.39%
5,750.00	31.15%
5,750.00	39.24%
5,750.00	40.80%
6,000.00	40.63%
45,500.00	40.34%
6,250.00	19.45%
6,000.00	18.86%
5,000.00	31.11%
6,000.00	20.67%
5,500.00	24.79%
6,000.00	16.97%
5,500.00	19.20%
5,500.00	20.69%
6,000.00	16.93%
6,750.00	16.63%
6,500.00	17.19%
6,750.00	17.86%
6,500.00	17.45%
6,500.00	16.76%
6,500.00	17.99%
91,250.00	19.26%

883,750.00	25.14%
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