



Relatoriu Mensal **Programa Nasional Dezenvolvimentu Suku**

(PNDS/III/2014)

Data Reporta, Dia 28, Abril 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 Marsu 2014

Sua Excelencia,

Iha anexo, Ami hato'o relatoriu Konaba implementasaun programa nasional dezenvolvimentu suku (PNDS) ba fulan Marsu 2014 no progresu tomak konaba operasaun Programa Nasional Dezenvolvimento Suku iha implementasaun pilotu, faze I no faze II.

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

Prepara Husi

Rosito Guterres
Consultor-PNDS

Dili, Dia 14/5/2014

Rosito Guterres
Diretor Gestão Administração e Finança,
PNDS.

Copia Hato'o ba.

1. Arquivo



Hamutuk Ita Dezenvolve Nasaun



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Marsu 2014

1. INTRODUSAUN

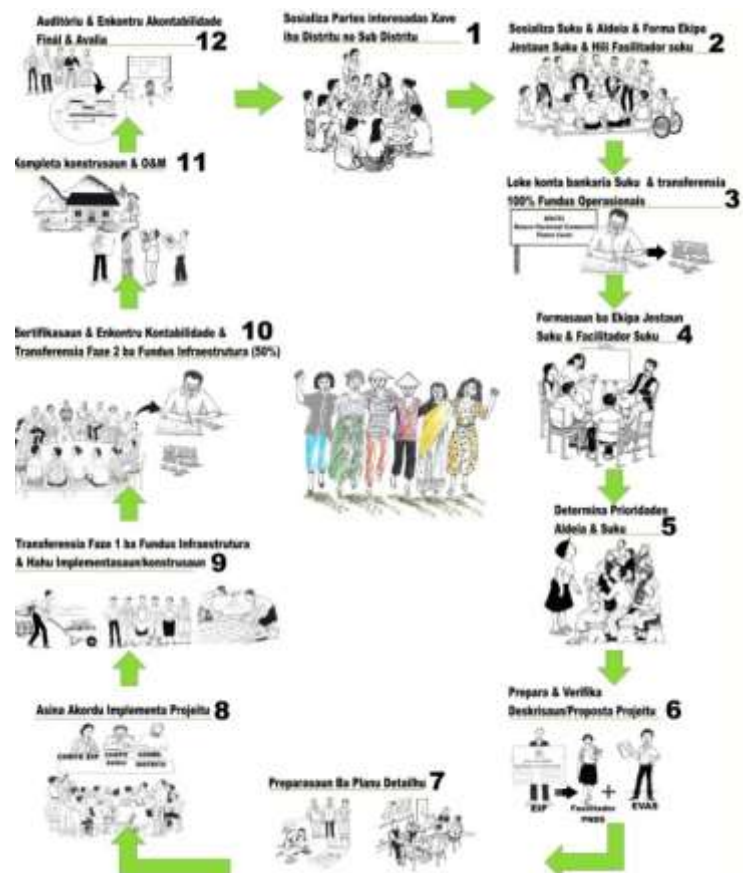
Programa Nasional Dezenvolvimentu Suku (PNDS), Bazeia ba Planu Estratéjiku Dezenvolvimentu Nasional (2011-2030) identifika prioridades dezenvolvimentu Sosial no Ekonomiku nasaun nian.

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 infraestrutur nebe jere husi comunidade” no sei Lao tuir Siklu Projeitu PNDS.

Atevidade no Progresu

Iha fulan Marsu 2014, implementasaun PNDS sei elabora relatoriu kona ba implementasaun pilotu, faze I no faze II. Ho atevidades prinsipal husi prosesu implementasaun ne'e maka pilotu tama iha finaliza Konstrusaun no 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 operasiional. Tuir mai nee mak detaillu atividades nebe mensiona.



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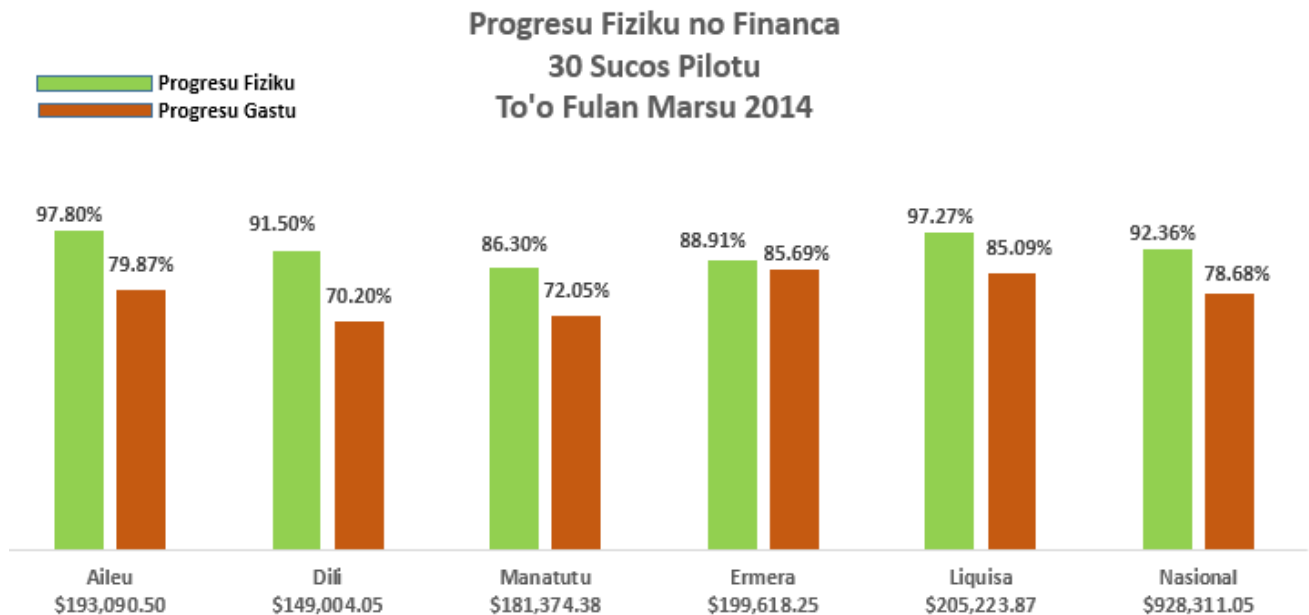
Marsu 2014

4. PILOTU (30 Suku)

Progresu pilotu ba implementasaun ate fulan Marsu jeralmente progresu fiziku atinje ona 92.36% no progresu finansas gastu fundus Infraestrutura ba pilotu atinje ona 78.68%. Husi variasaun valor progresu kada distritu, husi dadus nasional hatudu katak progresu fiziku pilotu iha distritu Manatutu atinje progresu fiziku ne'ebe Ki'ik ho presentagem 86.30% ho gastus fundus infraestrutura atinje 72.05%, no husi distritu 5 Pilotu, Distritu Aileu maka etinje ona progresu fiziku ne'ebe A'as ho presentagem fiziku 97.80% ho gastu fundus infraestrutura atinje ona 79.87%. Atu detaillu liu bele hare'e iha Sub topiku progresu fiziku no gastus fundus infraestrutura hanesan grafiku tuir mae ne'e:

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:



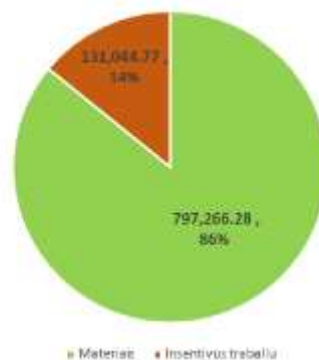
Relatoriu Mensal

Marsu 2014

b) Categoria 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 92.36, 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 86%, no menus gastu maka ba kategoria ba iha kustu levantamentu dadus no dezeñu ho gastu 14%, atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategoria hanesan tuir mai ne'e:

Osan infraestrutura gasta kada kategoria - Pilotu
To'o Marsu 2014



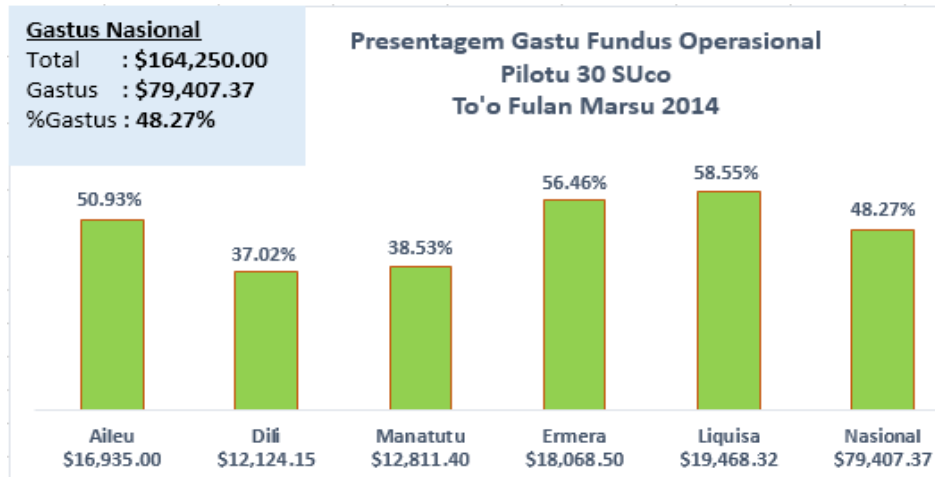
c) Gastu Operasional

Relatoriu progresu gastus fundus operacional globalmente iha nivel nasonál gastu ona presentagem 48.27% ho montante \$79,407.37. husi dadus global husi distritu 5 pilotu nian, distritu Dili maka ho número gastu ne'ebe kiik liu ho presentagem 37.02% (\$12,124.15) no Distiru Liquisa maka atinje numeru gastu ne'ebe boot ho presentagem 58.55% (\$19,468.32) geralmente ba iha 30 Suku pilotu mak hanesan iha grafiku tuir mai ne'e:

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Grafiku Presentagem Gastus Operasional



d) Kategorisaun Utulizasaun Fundus Operasional

Husi gráfiku tuir mai ne'e maka, kategorisaun gastus ba fundus operasiona iha progresu gastu ne'ebe maka mensiona antes, husi total gastus ho presentagem 48.72, nota katak kategorisaun boot liu husi gastu mak ba iha Insentivu ba iha ekipa jestaun suku ho gastu 46%, no menus gastu maka ba kategorisaun ba iha kustu levantamentu dadus no dezeñu ho gastu 2%, atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategorisaun 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 Sukus Pilotu, hamutuk 22 Sukus maka halo tiha ona enkontru akontabilidade Final.

f) Planu atividade fulan tuir mai

- ☐ Kompleta konstrusaun (ba projeitus iha Suku balun ne'ebe maka seidak finaliza 100%)
- ☐ Halo enkontru akontabilidade Final & Avalia
- ☐ Treinamentu Modul I,J,K no L (Modul I: Monitorizasaun no akontabilidade, J: Operasaun no manutensaun, K:Jestaun finansa 3 no modul L : Monitorizasaun no operasaun manutensaun).

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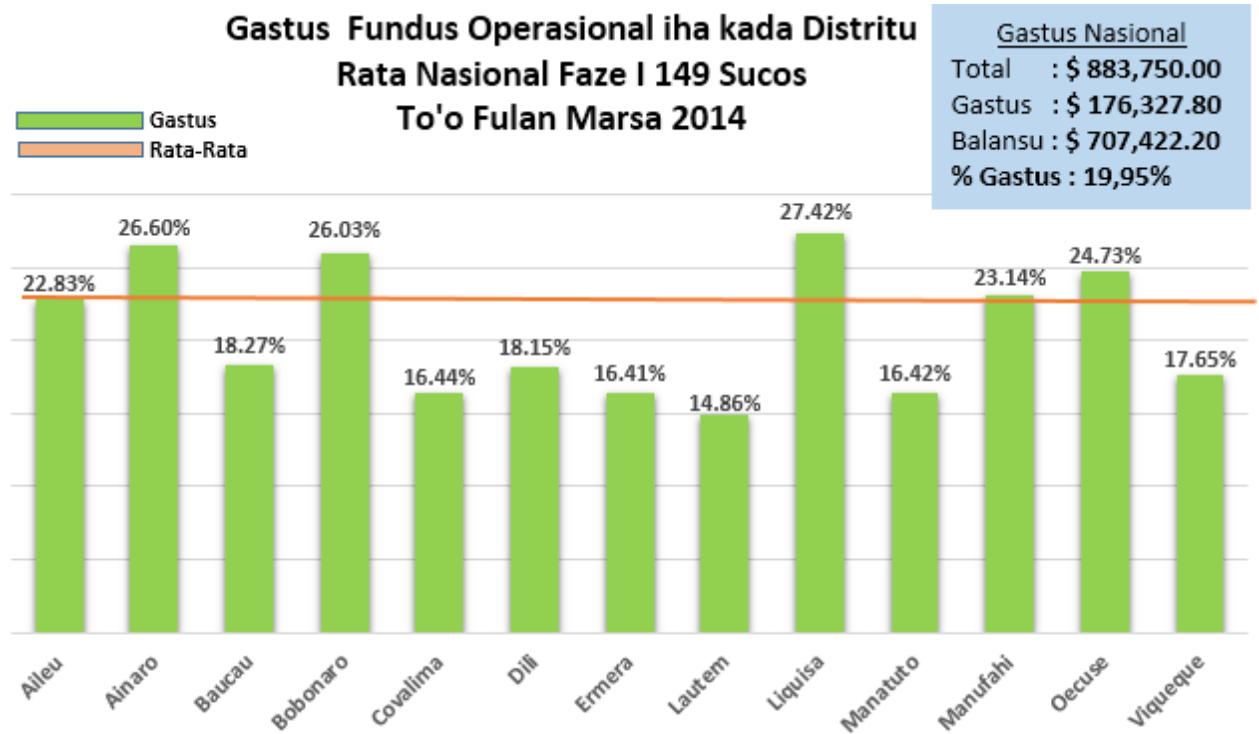
Marsu 2014

5. Faze I (149 Suku)

Iha implementasaun parte faze I, atividades nebe maka realiza ona iha fulan Marsu liu ba mak hanesan identifikasaun prioridades tuir mai ne'e mak grafiku informasaun durante prosesu identifikasaun prioridades.

a) Progresi Gastus Fundus Operasional

Relatoriu progresu gastus fundus operacional ba iha faze I 149 Suku iha 13 Distritus globalmente iha nivel nasional gastu ona presentagem 19.95% ho montante \$176,327.80. husi dadus global husi distritu 13, distritu Lautem maka ho númeru gastu ne'ebe kiik liu ho presentagem 14.86% (\$7,542.50) no Distiru Liquisa maka atinje numeru gastu ne'ebe boot ho presentagem 27.42% (\$11,311.05) geralmente ba iha 13 Distritu mak hanesan iha grafiku tuir mai ne'e:



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b) Kategoria Utulizasaun 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 19.95, nota katak kategoria boot liu husi gastu mak ba iha Insentivu ba iha ekipa jestaun suku ho gastu 51%, no menus gastu maka ba kategoria ba iha kustu levantamentu dadus no dezeñu ho gastu 1%, atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategoria hanesan tuir mai ne'e:



c) Informasaun Identifikasaun Prioridades Faze I (149 Suku)

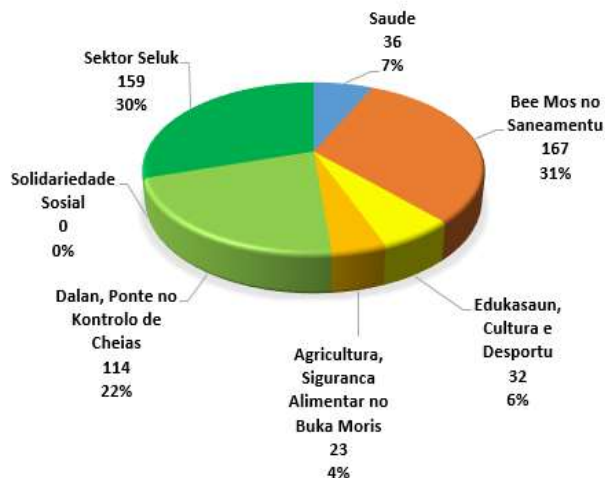
Iha prosesu identifikasaun prioridades iha 149 Sukus ba faze I nian, prioridades ne'ebe konsege identifikadu no hato'o husi komunitade hamutuk 531 prioridades husi 149 Sukus. No prioridades hirak ne'e baze ba kategoria seitoral hanesan iha informasaun tabela no gráfiku tuir mai ne'e:

Sektoral ID	Sektoral Naran	Sektoral Total
001	Saude	36
002	Bee Mos no Saneamentu	167
003	Edukasaun, Cultura e Desportu	32
004	Agricultura, Siguranca Alimentar no Buka Moris	23
005	Dalan, Ponte no Kontrolo de Cheias	114
006	Solidariedade Sosial	0
007	Sektor Seluk	159
		531

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Marsu 2014

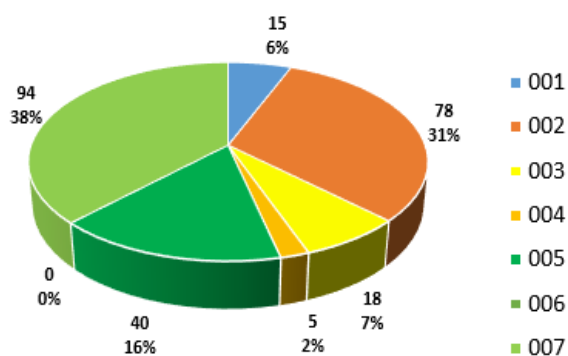
GRAFIKU KOMPARASAUN PRIORIDADES SUKU TUIR SEKTORAL



d) Tipo Prioridades iha Area Seitoral

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

Projetu PNDS Faze 1



Husi grafiku projeitu sira ne'ebe maka Deznu ona BOQ nee, seidak kompletu dadus iha grafiku leten ne'e foin reprezenta 101 Sukus husi total Sukus ba faze I hamutuk 149 Sukus.

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e) Progresu atividades global

1. Determinasaun prioridades ba iha 149 suku remata hotu ona
2. Survey no dezeñu ba prioridades iha 149 Suku remata hotu ona,
3. Dezenu no planu detaillu iha Suku 149, hamutuk 92 Suku maka remata ona
4. Hamutuk 25 Suku maka remata ona Planu detaillu no BOQ
5. Tuir mai ne'e maka modul treinamentu ne'ebe maka realiza ona ho nua detaillu total suku sira ne'ebe maka halao tiha ona:
 - ☐ Treinamentu ba modul E (hakerek proposta) 149 suku remata hotu ona.

f) Planu atividade iha fulan tuir mai:

- a. Kontinua halo Dezenu no planu detaillu BOQ
- b. Assina Akordu implementasaun Projeitu
- c. Transferensia fundus infraestrutura no hahú implementasaun konstrusaun

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6. Faze II (91 Suku)

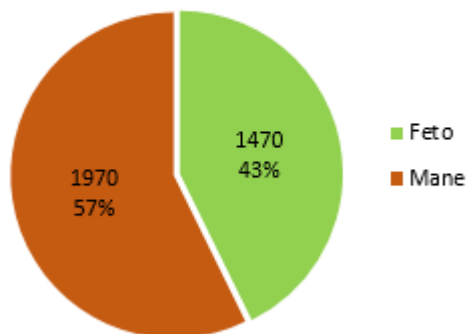
Iha implementasaun parte faze II, atividades nebe maka realiza ona iha fulan Marsu liu ba mak hanesan Sosializasaun nivel Suku no Aldeia, Nomeasaun no formasaun ekipa jestaun suku, loke konta bankaria suku, halo treinamentu ba ekipa jestaun suku. No relatóriu ba implementasaun faze II ba iha 91 suku nian maka hanesan tuir mai ne'e:

a) Sosializasaun Nivel Suku no Aldeia

- Partisipasaun comunidade iha Sosializasaun nivel Suku (feto/mane)

Atividades sosializasaun ne'ebe maka realiza iha nivel suku, total comunidades ne'ebe maka partisipa iha nivel hamutuk hamutuk 3440, husi total partisipasaun mane hamutuk ema nain 1970 (57%) no Feto 1470 (43%). Atu klaru liu hare'e iha gráfiku tuir mai ne'e:

PERSENTAGEM GÊNERO IHA
SOCIALIZASAUN NIVEL SUKU



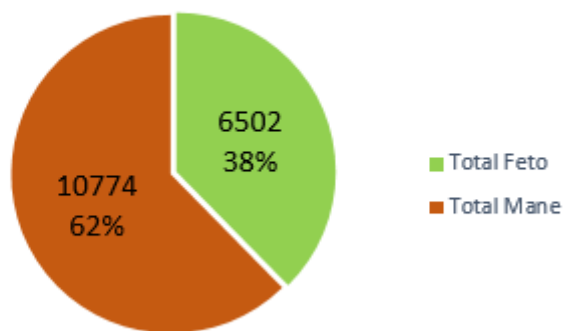
- Partisipasaun comunidade iha Sosializasaun nivel Aldeia (feto/mane)

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- Atividades socializasaun ne'ebe maka realiza iha nivel Aldeia, total comunidades ne'ebe maka partisipa iha nivel hamutuk hamutuk 17276 , husi total partisipasaun mane hamutuk ema nain 10774 (62%) no Feto 6502 (38%). Atu klaru liu hare'e iha grafiku tuir mai ne'e:

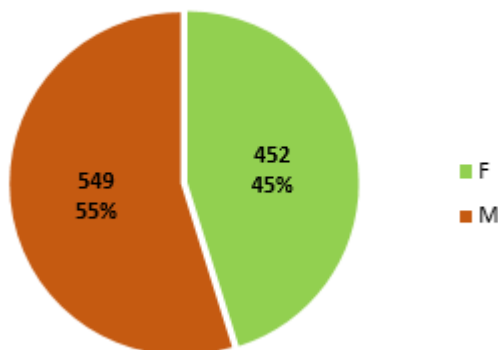
Persentase Generu Iha Sosializasaun Nivel Aldeia



b) Nomeasaun no formasaun Ekipa jestaun Suku

- Partisipasaun Komunitade iha formasaun ekipa jestaun Suku(feto/mane)

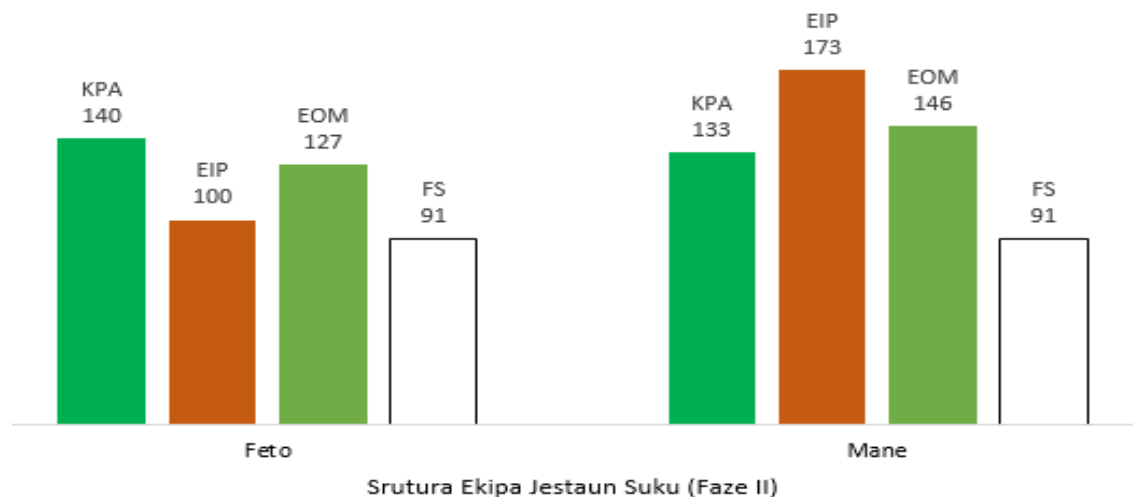
PERSENTAGEM FETO IHA EJS



- Dados comunidade ba iha membru ekipa jestaun suku(feto/mane)

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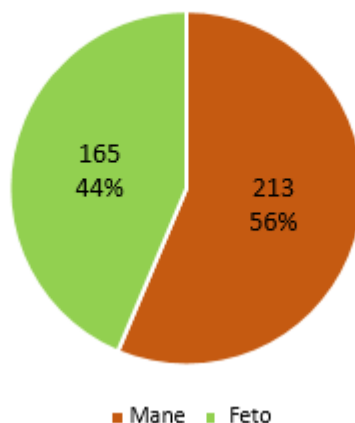
Marsu 2014



c) Treinamentu ba ekipa jestaun suku

- Modul Treinamentu ho Total participantes (feto/mane)

Persentase Feto & Mane Iha Treinamentu Modul A,B,C, no D



d) Progresu Atividade global (91 Suku)

1. Sosializasaun nivel suku no aldeia ba iha 91 suku remata ona
2. Nomeasaun no formasaun ekipa jestaun suku ba iha 91 suku remata ona
3. Loke konta bankaria ba suku 91 suku remata ona

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4. Hamutuk 58 suku maka, TPO haruka ona husi tezoreiro MOF
5. Suku hamutuk 31 Suku, maka osan operasional tama ba iha konta bankaria suku.
6. Treinamentu ba iha iha ekipa jestaun suku ho nia detaillu modul sira ne'ebe maka treina ona maka hanesan tuir mai ne'e:
 - a. Modul C (Oreintasaun ba Fasilitador Suku)remata ona iha 91 suku
 - b. Modul D (Jestaun Finansa parte 1) remata ona iha 91 suku

e) Planu atevidades fulan tuir mai :

1. Halo transferensia fundus operacional
2. Treinamentu Modul A no B (A: Introdusaun no Halo Planu, B: Kapasitasaun Fetos sira nian parte 1) ba iha ekipa jestaun suku
3. Halo enkontru identifikasaun prioridades



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Marsu 2014

7. Annexas

Annexa 7.1 Tabela Sumariu Progresu Atevidade

Annexa 7.2 Relatoriu Finansa

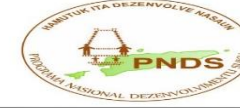
Annexa 7.3 Fotografia Atevidades

PROGRESS TRACKING

SOSIALISASAUN, ELEKSAUN, LOKE KONTA, REJISTU FORNESEDOR & PEDIDU TRANSFERE OF PHASE 1

STATUS PER 05 MARSU 2014

No	Distritu	Sub-Distritu	Target	Priod. Ald no Suco	Trainamt. Mdl E	Verifik no Desk	Planu Detailadhu			Asina Akordu	Fundus I	Kompl. Konstr.	Audit no Akant
							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	4	Ok					
4	Baucau	Quelicaí	15	15	15	15	14	Ok					
5	Bobonaro	Balibo	6	6	6	6	6						
6	Bobonaro	Cailaco	8	8	8	8	6						
7	Covalima	Fatululik	2	2	2	2	2	Ok					
8	Covalima	Zumalai	8	8	0	8	2	Ok					
9	Dili	Atauro	5	5		3	3						
10	Dili	Metinaro	1	1		1	1						
11	Ermera	ErmeraVilla	7	7	7	7	7	Ok					
12	Ermera	Hatulia	13	13	13	10	10	Ok					
13	Lautem	Luro	6	6	6	6	6						
14	Lautem	Tutuala	2	2	2	2	2	Ok					
15	Liquica	Maubara	7	7	7	7	7	Ok					
16	Manatutu	Barique	5	5	5	5	5						
17	Manatutu	Soibada	5	5	5	5	5						
18	Manufahi	Fatuberlihu	5	5	5	5	5	Ok					
19	Manufahi	Same	8	8	8	8	8	Ok					
20	Oecusse	PanteMacasar	8	8	8	4	4	Ok					
21	Viqueque	Ossu	9	9	9	7	7						
22	Viqueque	Uatucarbau	6	6	6	6	6	Ok					
Total			22	149	149	135	138	125	14	0	0	0	0



PROGRESS TRACKING

SOSIALISASAUN, ELEKSAUN, LOKE KONTA, REJISTU FORNESEDOR & PEDIDU TRA/TRANSFERENCIA PASE 2

STATUS PER 7 April 2014

No	Distritu	Sub-Distritu	Suco		Aldeia		Suco											TPO	\$\$\$
			Targeto	Realizasaun	Targeto	Realizasaun	Eleksaun	LK	Modul C	Modul D	Modul A	Modul B	RF	PT	VC	SMF	SMOF		
1	Aileu	Remexio	8	8	33	33	8	8	8	8			8	8	8	8	8	0	0
2	Ainara	Hatu Bulico	3	3	21	21	3	3	3	3			3	3	3	3	3	3	0
3	Ainara	Hatu Udu	2	2	16	16	2	2	2	2			2	2	2	2	2	2	0
4	Baucau	Baucau	11	11	65	65	11	11	11	11			11	11	11	11	11	0	0
5	Bobonaro	Bobonaro	18	18	64	64	18	18	18	18			18	18	18	18	18	18	18
6	Covalima	Fatumean	3	3	12	12	3	3	3	3			3	3	3	3	3	3	0
7	Covalima	Suai	5	5	34	34	5	5	5	5			5	5	5	5	5	4	0
8	Ermera	Letefoho	8	8	67	67	8	8	8	8			8	8	8	8	8	0	0
9	Lautem	Iliomar	6	6	25	25	6	6	6	6			6	6	6	6	6	6	0
10	Liquisa	Liquisa	4	4	39	39	4	4	4	4			4	4	4	4	4	4	4
11	Manatutu	Laclubar	6	6	29	29	6	6	6	6			6	6	6	6	6	6	0
12	Manatutu	Laleia	3	3	13	13	3	3	3	3			3	3	3	3	3	3	0
13	Manufahi	Alas	5	5	19	19	5	5	5	5			5	5	5	5	5	0	0
14	Oecusse	Oesilo	3	3	13	13	3	3	3	3			3	3	3	3	3	3	3
15	Viqueque	Uatulari	6	6	63	63	6	6	6	6			6	6	6	6	6	6	6
	Total	15	91	91	513	513	91	91	91	91			91	91	91	91	91	58	31

LK: Loke Konta

RF: Rejista Fornesedor

PT: Pedidu Transfere

\$\$\$: Simu iha konta bankaria Suco nian

TPO : haruka hosi Tezouro (MOF)

NB: Sidauk LK Distrito Baucau Sub.Distrito Baucau Suco Bucoli

VC: Vendor code issued

SMF: Submitted to MAE finance department

SMOF: Submitted to MOF

PNDS RELATORIU NACIONAL - FAZE PILOTU (SUÇO 30)

RELATORIU EXEKUSAUN ORSAMENTO TO'O 31 MARSU 2014

	Orsamentu \$	Kumulativu YTD \$	% Gastu
Gastu Operasaun:			
2000 Enkontrus Komunidade	25,185	9,483	38%
2001 Treinamentu Komunidade	21,744	7,516	35%
2002 Insentivus ba Ekipa Suku	54,090	36,725	68%
2003 Kustus administrasaun Projetu	55,481	24,079	43%
2004 dezeniu	7,750	1,604	21%
Total Gastu Operasaun	164,250	79,407	48%
Gastu Infraestrutura:			
3000 Materiais	1,023,281	797,266	78%
3001 Insentivus traballu	156,609	131,045	84%
Total Gastu Infraestrutura	1,179,890	928,311	79%

REKONSILIASAUN FUNDUS SIMU NO GASTA TO'O 31 MARSU 2014

	YTD ACTUAL
FUNDUS OPERASIONAL	
Subsidiu Operasional Simu Husi Governu	164,250
Subsidiu Operasional Gasta tiha ona	79,407
Balansiu Fundus Operasional	84,843
<i>Kompostu husi:</i>	
Balansu Subsidiu Operasional iha Banku	81,473
Balansu Subsidiu Operasional sei iha liman *	3,370
Total	84,843
	YTD ACTUAL
FUNDUS INFRAESTRUTURA	
Subsidiu Infraestrutura Simu Husi Governu	1,179,890
Subsidiu Infraestrutura Gasta tiha ona	928,311
Balansiu Fundus Infraestrutura	251,579
<i>Kompostu husi:</i>	
Balansu Subsidiu Infraestrutura iha Banku	213,510
Balansu Subsidiu Infraestrutura sei iha liman *	38,069
Total	251,579

RELATORIU TRIMESTRAL FINANSAS PNDS - PILOTU
FUNDUS OPERASIONAL
MARSU 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	3,334.35	1,665.65
2	Aileu	Aileu Vila	Lausi	5,500.00	2,803.65	2,696.35
3	Aileu	Aileu Vila	Hoholau	5,500.00	2,230.00	3,270.00
4	Aileu	Laulara	Talitu	5,750.00	3,424.50	2,325.50
5	Aileu	Laulara	Madabeno	5,500.00	2,908.40	2,591.60
6	Aileu	Laulara	Fatise	6,000.00	2,234.10	3,765.90
TOTAL AILEU				33,250.00	16,935.00	16,315.00
7	Dili	Kristo-Rei	Camea	5,750.00	2,479.50	3,270.50
8	Dili	Metinaro	Sabuli	5,500.00	1,722.65	3,777.35
9	Dili	Vera-Cruz	Colmera	5,250.00	2,023.15	3,226.85
10	Dili	Nain Feto	Bidau Lecidere	5,000.00	1,169.15	3,830.85
11	Dili	Dom Aleixo	Kampo Alor	5,500.00	2,353.20	3,146.80
12	Dili	Dom Aleixo	Comoro	5,750.00	2,376.50	3,373.50
TOTAL DILI				32,750.00	12,124.15	20,625.85
13	Manatutu	Laclo	Lacu Mesak	5,750.00	2,754.10	2,995.90
14	Manatutu	Laclo	Uma Kaduak	5,750.00	2,490.10	3,259.90
15	Manatutu	Laclo	Uma Naruk	5,500.00	2,358.65	3,141.35
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	1,895.05	3,854.95
TOTAL MANATUTU				33,250.00	12,811.40	20,438.60
19	Ermera	Ermera	Ponilala	5,750.00	2,505.00	3,245.00
20	Ermera	Ermera	Humboe	5,250.00	2,604.00	2,646.00
21	Ermera	Ermera	Talimoro	5,000.00	2,840.00	2,160.00
22	Ermera	Railaco	Railaco Leten	5,500.00	2,849.00	2,651.00
23	Ermera	Railaco	Matata	5,500.00	3,731.50	1,768.50
24	Ermera	Railaco	Tokoluli	5,000.00	3,539.00	1,461.00
TOTAL ERMERA				32,000.00	18,068.50	13,931.50
25	Liquisa	Liquisa	Loidahar	5,250.00	3,730.00	1,520.00
26	Liquisa	Liquisa	Darulete	5,500.00	3,262.45	2,237.55
27	Liquisa	Liquisa	Luculai	5,500.00	3,520.00	1,980.00
28	Liquisa	Bazartete	Fatumasi	5,500.00	2,585.85	2,914.15
29	Liquisa	Bazartete	Mota Ulun	5,500.00	3,171.00	2,329.00
30	Liquisa	Bazartete	Tibar	5,750.00	3,199.02	2,550.98
TOTAL LIQUISA				33,000.00	19,468.32	13,531.68

TOTAL	164,250.00	79,407.37	84,842.63
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BALANSIU IHA LIMAN NO BANKU		
Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
665.65	1,000.00	1,665.65
272.35	2,424.00	2,696.35
30.00	3,240.00	3,270.00
72.50	2,253.00	2,325.50
1,019.60	1,572.00	2,591.60
829.90	2,936.00	3,765.90
2,890.00	13,425.00	16,315.00
-	3,270.50	3,270.50
0.35	3,777.00	3,777.35
34.85	3,192.00	3,226.85
1.85	3,829.00	3,830.85
58.30	3,088.50	3,146.80
-	3,373.50	3,373.50
95.35	20,530.50	20,625.85
-	2,995.90	2,995.90
113.05	3,146.85	3,259.90
0.25	3,141.10	3,141.35
26.00	3,118.70	3,144.70
12.55	4,029.25	4,041.80
93.95	3,761.00	3,854.95
245.80	20,192.80	20,438.60
-	3,245.00	3,245.00
-	2,646.00	2,646.00
-	2,160.00	2,160.00
-	2,651.00	2,651.00
-	1,768.50	1,768.50
-	1,461.00	1,461.00
-	13,931.50	13,931.50
-	1,520.00	1,520.00
49.55	2,188.00	2,237.55
-	1,980.00	1,980.00
72.15	2,842.00	2,914.15
-	2,329.00	2,329.00
17.23	2,533.75	2,550.98
138.93	13,392.75	13,531.68

3,370.08	81,472.55	84,842.63
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EXECUSAUN ORSAMENTO	
Orsamento Operasional	% Gastu Operasional
5,000.00	66.69%
5,500.00	50.98%
5,500.00	40.55%
5,750.00	59.56%
5,500.00	52.88%
6,000.00	37.24%
33,250.00	50.93%
5,750.00	43.12%
5,500.00	31.32%
5,250.00	38.54%
5,000.00	23.38%
5,500.00	42.79%
5,750.00	41.33%
32,750.00	37.02%
5,750.00	47.90%
5,750.00	43.31%
5,500.00	42.88%
5,000.00	37.11%
5,500.00	26.51%
5,750.00	32.96%
33,250.00	38.53%
5,750.00	43.57%
5,250.00	49.60%
5,000.00	56.80%
5,500.00	51.80%
5,500.00	67.85%
5,000.00	70.78%
32,000.00	56.46%
5,500.00	71.05%
5,500.00	59.32%
5,500.00	64.00%
5,500.00	47.02%
5,500.00	57.65%
5,750.00	55.64%
33,250.00	58.55%

164,500.00	48.27%
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RELATORIU TRIMESTRAL FINANSAS PNDS - PILOTU
FUNDUS INFRAESTRUTURA
MARSU 2014

				OSAN SIMU NO GASTU		
No	Distritu	Sub Distritu	Suco	Fundus Infraestrutura Simu	Fundus Infraestrutura Gasta	Balansiu Fundus Infraestrutura
1	Aileu	Aileu Vila	Fahiria	35,000.00	32,397.35	2,602.65
2	Aileu	Aileu Vila	Lausi	39,500.00	28,915.20	10,584.80
3	Aileu	Aileu Vila	Hoholau	39,500.00	31,169.90	8,330.10
4	Aileu	Laulara	Talitu	44,250.00	40,777.55	3,472.45
5	Aileu	Laulara	Madabeno	39,500.00	36,036.60	3,463.40
6	Aileu	Laulara	Fatisi	44,000.00	23,793.90	20,206.10
TOTAL AILEU				241,750.00	193,090.50	48,659.50
7	Dili	Kristo-Rei	Camea	34,250.00	22,750.25	11,499.75
8	Dili	Metinaro	Sabuli	39,500.00	31,050.10	8,449.90
9	Dili	Vera-Cruz	Colmera	34,750.00	33,674.85	1,075.15
10	Dili	Nain Feto	Bidau Lecidere	35,000.00	14,630.85	20,369.15
11	Dili	Dom Aleixo	Kampo Alor	34,500.00	20,728.60	13,771.40
12	Dili	Dom Aleixo	Comoro	34,250.00	26,169.40	8,080.60
TOTAL DILI				212,250.00	149,004.05	63,245.95
13	Manatutu	Laclo	Lacu Mesak	44,250.00	32,278.00	11,972.00
14	Manatutu	Laclo	Uma Kaduak	44,250.00	32,869.95	11,380.05
15	Manatutu	Laclo	Uma Naruk	39,499.59	18,643.55	20,856.04
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	25,225.42	19,024.58
TOTAL MANATUTU				251,748.59	181,374.38	70,374.21
19	Ermera	Ermera	Ponilala	44,250.00	44,250.00	-
20	Ermera	Ermera	Humboe	39,749.42	23,175.25	16,574.17
21	Ermera	Ermera	Talimoro	34,998.70	33,550.00	1,448.70
22	Ermera	Railaco	Railaco Leten	39,499.91	24,245.25	15,254.66
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	199,618.25	33,346.74
25	Liquisa	Liquisa	Loidahar	39,320.07	37,213.20	2,106.87
26	Liquisa	Liquisa	Darulete	39,347.67	37,136.50	2,211.17
27	Liquisa	Liquisa	Luculai	39,494.55	39,493.91	0.64
28	Liquisa	Bazartete	Fatulasi	39,477.36	28,318.11	11,159.25
29	Liquisa	Bazartete	Mota Ulun	39,435.57	34,509.65	4,925.92
30	Liquisa	Bazartete	Tibar	44,101.39	28,552.50	15,548.89
TOTAL LIQUISA				241,176.61	205,223.87	35,952.74

TOTAL	1,179,890.19	928,311.05	251,579.14
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BALANSIU IHA LIMAN NO BANKU		
Infraestrutura osan iha liman	Infraestrutura osan iha banku	Balansu osan iha liman + banku
1,796.65	806.00	2,602.65
6,386.92	4,197.88	10,584.80
812.25	7,517.85	8,330.10
3,472.45	-	3,472.45
3,350.07	113.33	3,463.40
4,584.19	15,621.91	20,206.10
20,402.53	28,256.97	48,659.50
351.01	11,148.74	11,499.75
1,843.36	6,606.54	8,449.90
325.15	750.00	1,075.15
228.52	20,140.63	20,369.15
2,857.21	10,914.19	13,771.40
736.70	7,343.90	8,080.60
6,341.95	56,904.00	63,245.95
711.45	11,260.55	11,972.00
882.02	10,498.03	11,380.05
552.47	20,303.57	20,856.04
3,751.24	1,902.83	5,654.07
13.28	1,474.19	1,487.47
1,416.75	17,607.83	19,024.58
7,327.21	63,047.00	70,374.21
-	-	-
-	16,574.17	16,574.17
-	1,448.70	1,448.70
-	15,254.66	15,254.66
-	0.40	0.40
-	68.81	68.81
-	33,346.74	33,346.74
1,435.00	671.87	2,106.87
2,211.17	-	2,211.17
-	0.64	0.64
1.66	11,157.59	11,159.25
5.26	4,920.66	4,925.92
344.00	15,204.89	15,548.89
3,997.09	31,955.65	35,952.74

38,068.78	213,510.36	251,579.14
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EXECUSAUN ORSAMENTO	
Orasamento Infraestrutura	% Gastu Infraestrutura
35,000.00	92.56%
39,500.00	73.20%
39,500.00	78.91%
44,250.00	92.15%
39,500.00	91.23%
44,000.00	54.08%
241,750.00	79.87%
34,250.00	66.42%
39,500.00	78.61%
34,750.00	96.91%
35,000.00	41.80%
34,500.00	60.08%
34,250.00	76.41%
212,250.00	70.20%
44,250.00	72.94%
44,250.00	74.28%
39,499.59	47.20%
34,999.78	83.85%
44,499.22	96.66%
44,250.00	57.01%
251,748.59	72.05%
44,250.00	100.00%
39,749.42	58.30%
34,998.70	95.86%
39,499.91	61.38%
39,498.40	100.00%
34,968.56	99.80%
232,964.99	85.69%
39,320.07	94.64%
39,347.67	94.38%
39,494.55	100.00%
39,477.36	71.73%
39,435.57	87.51%
44,101.39	64.74%
241,176.61	85.09%

1,179,890.19	78.68%
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PNDS RELATORIU NACIONAL - FAZE 1 (SUCO 149)
RELATORIU EXEKUSAUN ORSAMENTO TO'O 31 MARSU 2014

	Orsamentu \$	Kumulativu YTD \$	% Gastu
Gastu Operasaun:			
2000 Enkontrus Komunidade	124,264	21,461	17%
2001 Treinamentu Komunidade	130,034	30,907	24%
2002 Insentivus ba Ekipa Suku	368,160	93,721	25%
2003 Kustus administrasaun Projetu	233,989	33,191	14%
2004 dezeniu	27,304	1,608	6%
Total Gastu Operasaun	883,750	180,889	20%
Gastu Infraestrutura:			
3000 Materiais	-	-	
3001 Insentivus traballu	-	-	
Total Gastu Infraestrutura	-	-	

REKONSILIASAUN FUNDUS SIMU NO GASTA TO'O 31 MARSU 2014

	YTD ACTUAL
FUNDUS OPERASIONAL	
Subsidiu Operasional Simu Husi Governu	883,750
Subsidiu Operasional Gasta tiha ona	180,889
Balansiu Fundus Operasional	702,861
<i>Kompostu husi:</i>	
Balansu Subsidiu Operasional iha Banku	681,677
Balansu Subsidiu Operasional sei iha liman *	21,185
Total	702,861
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 TRIMESTRAL FINANSAS PNDS - FAZE 1

FUNDUS OPERASIONAL

MARSU 2014

				OSAN SIMU NO GASTU			BALANSIU IHA LIMAN NO BANKU			EXECUSAUN ORSAMENTO	
No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional	Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku	Orsamento Operasional	% Gastu Operasional
1	Aileu	Aileu Vila	Aisimou	5,250.00	1,536.30	3,713.70	88.70	3,625.00	3,713.70	5,250.00	29.26%
2	Aileu	Aileu Vila	Bandudato	5,000.00	724.90	4,275.10	300.10	3,975.00	4,275.10	5,000.00	14.50%
3	Aileu	Aileu Vila	Fatubosa	5,500.00	809.00	4,691.00	106.00	4,585.00	4,691.00	5,500.00	14.71%
4	Aileu	Aileu Vila	Lahae	5,500.00	1,380.55	4,119.45	269.45	3,850.00	4,119.45	5,500.00	25.10%
5	Aileu	Aileu Vila	Saboria	5,500.00	1,192.45	4,307.55	383.55	3,924.00	4,307.55	5,500.00	21.68%
6	Aileu	Aileu Vila	Seloi Craic	5,750.00	1,267.20	4,482.80	155.80	4,327.00	4,482.80	5,750.00	22.04%
7	Aileu	Aileu Vila	Seloi Malere	5,250.00	1,175.00	4,075.00	-	4,075.00	4,075.00	5,250.00	22.38%
8	Aileu	Aileu Vila	Suco Liurai (Alieu Vila)	5,750.00	1,845.65	3,904.35	464.35	3,440.00	3,904.35	5,750.00	32.10%
TOTAL AILEU				43,500.00	9,931.05	33,568.95	1,767.95	31,801.00	33,568.95	43,500.00	22.83%
9	Ainaro	Ainaro	Ainaro	5,500.00	1,548.00	3,952.00	126.00	3,826.00	3,952.00	5,500.00	28.15%
10	Ainaro	Ainaro	Cassa	5,750.00	1,447.80	4,302.20	118.00	4,184.20	4,302.20	5,750.00	25.18%
11	Ainaro	Ainaro	Manutaci	5,500.00	1,271.30	4,228.70	169.20	4,059.50	4,228.70	5,500.00	23.11%
12	Ainaro	Ainaro	Maununu	5,000.00	1,521.30	3,478.70	89.50	3,389.20	3,478.70	5,000.00	30.43%
13	Ainaro	Ainaro	Mau Ulo	5,000.00	1,214.45	3,785.55	127.55	3,658.00	3,785.55	5,000.00	24.29%
14	Ainaro	Ainaro	Sor	5,000.00	1,393.55	3,606.45	115.50	3,490.95	3,606.45	5,000.00	27.87%
15	Ainaro	Ainaro	Suro Craic	5,500.00	1,511.00	3,989.00	53.00	3,936.00	3,989.00	5,500.00	27.47%
TOTAL AINARO				37,250.00	9,907.40	27,342.60	798.75	26,543.85	27,342.60	37,250.00	26.60%
16	Baucau	Laga	Atelari	6,000.00	1,184.20	4,815.80	470.80	4,345.00	4,815.80	6,000.00	19.74%
17	Baucau	Laga	Libagua	6,000.00	908.05	5,091.95	171.95	4,920.00	5,091.95	6,000.00	15.13%
18	Baucau	Laga	Nunira	6,000.00	1,403.20	4,596.80	346.80	4,250.00	4,596.80	6,000.00	23.39%
19	Baucau	Laga	Saelari	6,000.00	1,529.55	4,470.45	335.45	4,135.00	4,470.45	6,000.00	25.49%
20	Baucau	Laga	Sagadati	6,250.00	1,122.85	5,127.15	85.90	5,041.25	5,127.15	6,250.00	17.97%
21	Baucau	Laga	Samalari (Laga)	6,000.00	1,563.35	4,436.65	196.65	4,240.00	4,436.65	6,000.00	26.06%
22	Baucau	Laga	Soba	5,500.00	1,351.75	4,148.25	197.25	3,951.00	4,148.25	5,500.00	24.58%
23	Baucau	Laga	Tequino Mata	5,750.00	1,711.35	4,038.65	99.65	3,939.00	4,038.65	5,750.00	29.76%
24	Baucau	Quelicaí	Abafala	5,500.00	911.00	4,589.00	200.70	4,388.30	4,589.00	5,500.00	16.56%
25	Baucau	Quelicaí	Abo	6,000.00	969.05	5,030.95	178.95	4,852.00	5,030.95	6,000.00	16.15%
26	Baucau	Quelicaí	Afaca	6,000.00	976.25	5,023.75	515.75	4,508.00	5,023.75	6,000.00	16.27%
27	Baucau	Quelicaí	Baguia	6,000.00	905.25	5,094.75	90.75	5,004.00	5,094.75	6,000.00	15.09%
28	Baucau	Quelicaí	Bualale	6,000.00	1,052.00	4,948.00	124.00	4,824.00	4,948.00	6,000.00	17.53%
29	Baucau	Quelicaí	Guruca	5,500.00	982.30	4,517.70	51.70	4,466.00	4,517.70	5,500.00	17.86%
30	Baucau	Quelicaí	Laisorolai De Baixo	6,000.00	902.30	5,097.70	169.70	4,928.00	5,097.70	6,000.00	15.04%
31	Baucau	Quelicaí	Laisorolai De Cima	6,000.00	943.00	5,057.00	195.00	4,862.00	5,057.00	6,000.00	15.72%
32	Baucau	Quelicaí	Lelalai	6,000.00	978.30	5,021.70	229.70	4,792.00	5,021.70	6,000.00	16.31%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
33	Baucau	Quelicaí	Letemno	6,000.00	813.90	5,186.10
34	Baucau	Quelicaí	Locoliu	6,000.00	980.30	5,019.70
35	Baucau	Quelicaí	Macalaco	6,000.00	966.25	5,033.75
36	Baucau	Quelicaí	Maluro	6,000.00	750.30	5,249.70
37	Baucau	Quelicaí	Namanei	6,000.00	988.30	5,011.70
38	Baucau	Quelicaí	Waitame	6,250.00	1,085.65	5,164.35
TOTAL BAUCAU				136,750.00	24,978.45	111,771.55
39	Bobonaro	Balibo	Balibo Vila	5,750.00	1,425.75	4,324.25
40	Bobonaro	Balibo	Batugade	6,250.00	1,308.50	4,941.50
41	Bobonaro	Balibo	Cowa	6,000.00	1,368.75	4,631.25
42	Bobonaro	Balibo	Leohito	5,750.00	1,150.75	4,599.25
43	Bobonaro	Balibo	Leolima	5,500.00	1,440.50	4,059.50
44	Bobonaro	Balibo	Sanirin	6,000.00	1,319.75	4,680.25
45	Bobonaro	Cailaco	Atudara	5,500.00	1,559.00	3,941.00
46	Bobonaro	Cailaco	Dau Odo	5,500.00	1,579.00	3,921.00
47	Bobonaro	Cailaco	Goulolo	5,500.00	1,568.00	3,932.00
48	Bobonaro	Cailaco	Guenu Lai	5,500.00	1,618.00	3,882.00
49	Bobonaro	Cailaco	Manapa	5,000.00	1,546.00	3,454.00
50	Bobonaro	Cailaco	Meligo	5,750.00	1,614.00	4,136.00
51	Bobonaro	Cailaco	Purugoa	5,750.00	1,494.00	4,256.00
52	Bobonaro	Cailaco	Raiheu	5,500.00	1,633.00	3,867.00
TOTAL BOBONARO				79,250.00	20,625.00	58,625.00
53	Covalima	Fatululic	Fatululik	6,000.00	1,286.00	4,714.00
54	Covalima	Fatululic	Taroman	6,000.00	1,442.00	4,558.00
55	Covalima	Zumalai	Fatuleto	6,000.00	882.75	5,117.25
56	Covalima	Zumalai	Lepo	6,000.00	821.60	5,178.40
57	Covalima	Zumalai	Lour	6,000.00	757.85	5,242.15
58	Covalima	Zumalai	Mape	6,000.00	926.75	5,073.25
59	Covalima	Zumalai	Raimea	7,000.00	1,014.00	5,986.00
60	Covalima	Zumalai	Tashilin	6,250.00	842.45	5,407.55
61	Covalima	Zumalai	Ucecai	6,500.00	1,070.50	5,429.50
62	Covalima	Zumalai	Zulo	6,000.00	1,106.75	4,893.25
TOTAL COVALIMA				61,750.00	10,150.65	51,599.35
63	Dili	Atauro	Atauro Vila/ Maumeta	6,000.00	1,041.30	4,958.70
64	Dili	Atauro	Beloi	6,000.00	774.30	5,225.70
65	Dili	Atauro	Beceli	6,500.00	1,015.65	5,484.35
66	Dili	Atauro	Macadade	6,500.00	1,308.40	5,191.60
67	Dili	Atauro	Maquili	6,000.00	1,390.25	4,609.75

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
152.10	5,034.00	5,186.10
169.70	4,850.00	5,019.70
177.75	4,856.00	5,033.75
289.70	4,960.00	5,249.70
357.70	4,654.00	5,011.70
150.35	5,014.00	5,164.35
4,958.00	106,813.55	111,771.55
50.00	4,274.25	4,324.25
16.25	4,925.25	4,941.50
-	4,631.25	4,631.25
65.50	4,533.75	4,599.25
36.75	4,022.75	4,059.50
-	4,680.25	4,680.25
-	3,941.00	3,941.00
-	3,921.00	3,921.00
-	3,932.00	3,932.00
-	3,882.00	3,882.00
-	3,454.00	3,454.00
-	4,136.00	4,136.00
-	4,256.00	4,256.00
-	3,867.00	3,867.00
168.50	58,456.50	58,625.00
-	4,714.00	4,714.00
-	4,558.00	4,558.00
10.00	5,107.25	5,117.25
113.15	5,065.25	5,178.40
120.90	5,121.25	5,242.15
50.00	5,023.25	5,073.25
98.75	5,887.25	5,986.00
34.30	5,373.25	5,407.55
126.25	5,303.25	5,429.50
-	4,893.25	4,893.25
553.35	51,046.00	51,599.35
758.70	4,200.00	4,958.70
1,135.70	4,090.00	5,225.70
67.35	5,417.00	5,484.35
1,114.60	4,077.00	5,191.60
314.75	4,295.00	4,609.75

Orsamento Operasional	% Gastu Operasional
6,000.00	13.57%
6,000.00	16.34%
6,000.00	16.10%
6,000.00	12.51%
6,000.00	16.47%
6,250.00	17.37%
136,750.00	18.27%
5,750.00	24.80%
6,250.00	20.94%
6,000.00	22.81%
5,750.00	20.01%
5,500.00	26.19%
6,000.00	22.00%
5,500.00	28.35%
5,500.00	28.71%
5,500.00	28.51%
5,500.00	29.42%
5,000.00	30.92%
5,750.00	28.07%
5,750.00	25.98%
5,500.00	29.69%
79,250.00	26.03%
6,000.00	21.43%
6,000.00	24.03%
6,000.00	14.71%
6,000.00	13.69%
6,000.00	12.63%
6,000.00	15.45%
7,000.00	14.49%
6,250.00	13.48%
6,500.00	16.47%
6,000.00	18.45%
61,750.00	16.44%
6,000.00	17.36%
6,000.00	12.91%
6,500.00	15.63%
6,500.00	20.13%
6,000.00	23.17%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
68	Dili	Metinaro	Duyung	5,750.00	1,140.85	4,609.15
TOTAL DILI				36,750.00	6,670.75	30,079.25
69	Ermera	Ermera	Estado	5,750.00	1,415.00	4,335.00
70	Ermera	Ermera	Lauala	5,250.00	1,376.00	3,874.00
71	Ermera	Ermera	Leguimea	5,500.00	1,473.00	4,027.00
72	Ermera	Ermera	Mirtutu	5,250.00	1,056.00	4,194.00
73	Ermera	Ermera	Poetete	6,250.00	979.55	5,270.45
74	Ermera	Ermera	Raimerhei	5,750.00	1,067.00	4,683.00
75	Ermera	Ermera	Riheu	5,500.00	1,368.00	4,132.00
76	Ermera	Hatolia	Ailelo	6,000.00	827.60	5,172.40
77	Ermera	Hatolia	Asulau	6,000.00	762.50	5,237.50
78	Ermera	Hatolia	Coliate-Leotelo	6,250.00	932.95	5,317.05
79	Ermera	Hatolia	Fatubolu	5,750.00	797.50	4,952.50
80	Ermera	Hatolia	Fatubessi	5,750.00	927.00	4,823.00
81	Ermera	Hatolia	Hatolia	6,250.00	857.00	5,393.00
82	Ermera	Hatolia	Leimeacriac	6,000.00	791.40	5,208.60
83	Ermera	Hatolia	Leimea Sorimbalu	6,500.00	778.60	5,721.40
84	Ermera	Hatolia	Lissapat	5,750.00	848.50	4,901.50
85	Ermera	Hatolia	Manusae	6,250.00	646.45	5,603.55
86	Ermera	Hatolia	Mau-Ubu	5,750.00	761.00	4,989.00
87	Ermera	Hatolia	Samara	6,000.00	676.00	5,324.00
88	Ermera	Hatolia	Urahou	5,750.00	902.00	4,848.00
TOTAL ERMERA				117,250.00	19,243.05	98,006.95
89	Lautem	Luro	Afabubu	6,000.00	839.40	5,160.60
90	Lautem	Luro	Baricafa	6,500.00	878.40	5,621.60
91	Lautem	Luro	Cotamutu	6,500.00	771.00	5,729.00
92	Lautem	Luro	Lacawa	6,500.00	839.20	5,660.80
93	Lautem	Luro	Luro	6,500.00	986.00	5,514.00
94	Lautem	Luro	Wairoce	6,500.00	931.80	5,568.20
95	Lautem	Tutuala	Mehara	6,250.00	1,148.00	5,102.00
96	Lautem	Tutuala	Tutula	6,000.00	1,148.70	4,851.30
TOTAL LAUTEM				50,750.00	7,542.50	43,207.50
97	Liquica	Maubara	Gugleur	5,750.00	1,489.00	4,261.00
98	Liquica	Maubara	Guico	6,000.00	1,452.00	4,548.00
99	Liquica	Maubara	Lissadila	6,250.00	1,584.00	4,666.00
100	Liquica	Maubara	Maubara Lissa	5,500.00	1,659.30	3,840.70
101	Liquica	Maubara	Vatuboro	6,250.00	1,592.00	4,658.00
102	Liquica	Maubara	Vatuvou	5,750.00	1,882.75	3,867.25

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
78.40	4,530.75	4,609.15
3,469.50	26,609.75	30,079.25
-	4,335.00	4,335.00
22.00	3,852.00	3,874.00
-	4,027.00	4,027.00
-	4,194.00	4,194.00
-	5,270.45	5,270.45
-	4,683.00	4,683.00
-	4,132.00	4,132.00
63.40	5,109.00	5,172.40
207.50	5,030.00	5,237.50
12.05	5,305.00	5,317.05
2.50	4,950.00	4,952.50
-	4,823.00	4,823.00
25.00	5,368.00	5,393.00
79.60	5,129.00	5,208.60
7.40	5,714.00	5,721.40
12.50	4,889.00	4,901.50
250.55	5,353.00	5,603.55
2.00	4,987.00	4,989.00
40.00	5,284.00	5,324.00
10.00	4,838.00	4,848.00
734.50	97,272.45	98,006.95
19.60	5,141.00	5,160.60
0.40	5,621.20	5,621.60
89.00	5,640.00	5,729.00
14.80	5,646.00	5,660.80
-	5,514.00	5,514.00
2.00	5,566.20	5,568.20
3.60	5,098.40	5,102.00
5.00	4,846.30	4,851.30
134.40	43,073.10	43,207.50
35.00	4,226.00	4,261.00
20.00	4,528.00	4,548.00
-	4,666.00	4,666.00
22.70	3,818.00	3,840.70
-	4,658.00	4,658.00
34.25	3,833.00	3,867.25

Orsamento Operasional	% Gastu Operasional
5,750.00	19.84%
36,750.00	18.15%
5,750.00	24.61%
5,250.00	26.21%
5,500.00	26.78%
5,250.00	20.11%
6,250.00	15.67%
5,750.00	18.56%
5,500.00	24.87%
6,000.00	13.79%
6,000.00	12.71%
6,250.00	14.93%
5,750.00	13.87%
5,750.00	16.12%
6,250.00	13.71%
6,000.00	13.19%
6,500.00	11.98%
5,750.00	14.76%
6,250.00	10.34%
5,750.00	13.23%
6,000.00	11.27%
5,750.00	15.69%
117,250.00	16.41%
6,000.00	13.99%
6,500.00	13.51%
6,500.00	11.86%
6,500.00	12.91%
6,500.00	15.17%
6,500.00	14.34%
6,250.00	18.37%
6,000.00	19.15%
50,750.00	14.86%
5,750.00	25.90%
6,000.00	24.20%
6,250.00	25.34%
5,500.00	30.17%
6,250.00	25.47%
5,750.00	32.74%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
103	Liquica	Maubara	Vaviquinia	5,750.00	1,652.00	4,098.00
TOTAL LIQUICA				41,250.00	11,311.05	29,938.95
104	Manatuto	Barique	Abat Oan	6,500.00	1,200.30	5,299.70
105	Manatuto	Barique	Aubeon	6,500.00	1,357.00	5,143.00
106	Manatuto	Barique	Barique	6,500.00	985.65	5,514.35
107	Manatuto	Barique	Manehat	6,500.00	1,234.20	5,265.80
108	Manatuto	Barique	Uma Boco	6,500.00	1,094.50	5,405.50
109	Manatuto	Soibada	Fatumacerec	6,500.00	1,131.00	5,369.00
110	Manatuto	Soibada	Leo Hat	6,500.00	878.00	5,622.00
111	Manatuto	Soibada	Mandala	6,500.00	860.00	5,640.00
112	Manatuto	Soibada	Manufahe	6,500.00	858.00	5,642.00
113	Manatuto	Soibada	Samaro	6,500.00	1,074.00	5,426.00
TOTAL MANATUTO				65,000.00	10,672.65	54,327.35
114	Manufahi	Fatuberliu	Bubususo	6,500.00	1,143.25	5,356.75
115	Manufahi	Fatuberliu	Caicasa	6,500.00	1,357.05	5,142.95
116	Manufahi	Fatuberliu	Clacuc	6,750.00	1,254.40	5,495.60
117	Manufahi	Fatuberliu	Fahinehan	6,500.00	1,249.45	5,250.55
118	Manufahi	Fatuberliu	Fatucahi	6,500.00	1,401.00	5,099.00
119	Manufahi	Same	Babulo	5,500.00	1,525.70	3,974.30
120	Manufahi	Same	Betano	6,000.00	1,441.00	4,559.00
121	Manufahi	Same	Daisua	5,750.00	1,355.40	4,394.60
122	Manufahi	Same	Grotu	5,500.00	1,397.05	4,102.95
123	Manufahi	Same	Lolarua	5,500.00	1,589.00	3,911.00
124	Manufahi	Same	Letefoho	5,500.00	1,440.65	4,059.35
125	Manufahi	Same	Rotuto	5,500.00	1,498.40	4,001.60
126	Manufahi	Same	Tutuloro	5,500.00	1,283.90	4,216.10
TOTAL MANAFAHI				77,500.00	17,936.25	59,563.75
127	Oecusse	Pante Macasar	Bobocase	5,500.00	1,974.90	3,525.10
128	Oecusse	Pante Macasar	Costa	5,750.00	1,843.00	3,907.00
129	Oecusse	Pante Macasar	Cunha	5,750.00	2,281.60	3,468.40
130	Oecusse	Pante Macasar	Lalisuc	5,250.00	2,170.70	3,079.30
131	Oecusse	Pante Macasar	Lifau	5,750.00	1,737.40	4,012.60
132	Oecusse	Pante Macasar	Naimeco	5,750.00	1,885.85	3,864.15
133	Oecusse	Pante Macasar	Nipani	5,750.00	1,919.40	3,830.60
134	Oecusse	Pante Macasar	Taiboco	6,000.00	1,998.85	4,001.15
TOTAL OECUSSE*				45,500.00	15,811.70	29,688.30
135	Viqueque	Ossu	Builale	6,250.00	1,215.70	5,034.30
136	Viqueque	Ossu	Liaruca	6,000.00	1,126.85	4,873.15

Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
115.00	3,983.00	4,098.00
226.95	29,712.00	29,938.95
265.70	5,034.00	5,299.70
219.00	4,924.00	5,143.00
277.85	5,236.50	5,514.35
276.80	4,989.00	5,265.80
149.75	5,255.75	5,405.50
71.00	5,298.00	5,369.00
136.00	5,486.00	5,622.00
74.00	5,566.00	5,640.00
76.00	5,566.00	5,642.00
74.00	5,352.00	5,426.00
1,620.10	52,707.25	54,327.35
341.75	5,015.00	5,356.75
102.95	5,040.00	5,142.95
230.60	5,265.00	5,495.60
210.55	5,040.00	5,250.55
84.00	5,015.00	5,099.00
84.30	3,890.00	3,974.30
259.00	4,300.00	4,559.00
254.60	4,140.00	4,394.60
212.95	3,890.00	4,102.95
21.00	3,890.00	3,911.00
169.35	3,890.00	4,059.35
111.60	3,890.00	4,001.60
326.10	3,890.00	4,216.10
2,408.75	57,155.00	59,563.75
0.25	3,524.85	3,525.10
40.00	3,867.00	3,907.00
25.05	3,443.35	3,468.40
3.30	3,076.00	3,079.30
38.25	3,974.35	4,012.60
11.15	3,853.00	3,864.15
39.60	3,791.00	3,830.60
0.15	4,001.00	4,001.15
157.75	29,530.55	29,688.30
84.30	4,950.00	5,034.30
33.15	4,840.00	4,873.15

Orsamento Operasional	% Gastu Operasional
5,750.00	28.73%
41,250.00	27.42%
6,500.00	18.47%
6,500.00	20.88%
6,500.00	15.16%
6,500.00	18.99%
6,500.00	16.84%
6,500.00	17.40%
6,500.00	13.51%
6,500.00	13.23%
6,500.00	13.20%
6,500.00	16.52%
65,000.00	16.42%
6,500.00	17.59%
6,500.00	20.88%
6,750.00	18.58%
6,500.00	19.22%
6,500.00	21.55%
5,500.00	27.74%
6,000.00	24.02%
5,750.00	23.57%
5,500.00	25.40%
5,500.00	28.89%
5,500.00	26.19%
5,500.00	27.24%
5,500.00	23.34%
77,500.00	23.14%
5,500.00	35.91%
5,750.00	32.05%
5,750.00	39.68%
5,250.00	41.35%
5,750.00	30.22%
5,750.00	32.80%
5,750.00	33.38%
6,000.00	33.31%
45,500.00	34.75%
6,250.00	19.45%
6,000.00	18.78%

No	Distritu	Sub Distritu	Suco	Fundus Operasional Simu	Fundus Operasional Gasta	Balansiu Fundus Operasional
137	Viqueque	Ossu	Loi-Humo	5,000.00	918.00	4,082.00
138	Viqueque	Ossu	Nahareca	6,000.00	1,174.65	4,825.35
139	Viqueque	Ossu	Ossorua	5,500.00	1,363.45	4,136.55
140	Viqueque	Ossu	Ossu De Cima	6,000.00	1,013.25	4,986.75
141	Viqueque	Ossu	Uabubo	5,500.00	691.90	4,808.10
142	Viqueque	Ossu	Uaibobo	5,500.00	1,129.85	4,370.15
143	Viqueque	Ossu	Uagia	6,000.00	1,000.50	4,999.50
144	Viqueque	Uatucarbau	Afaloicai	6,750.00	1,068.50	5,681.50
145	Viqueque	Uatucarbau	Bahatata	6,500.00	1,056.20	5,443.80
146	Viqueque	Uatucarbau	Irabin De Baixo	6,750.00	1,135.05	5,614.95
147	Viqueque	Uatucarbau	Irabin De Cima	6,500.00	1,082.00	5,418.00
148	Viqueque	Uatucarbau	Loi Ulu	6,500.00	1,042.45	5,457.55
149	Viqueque	Uatucarbau	Uani Uma	6,500.00	1,089.70	5,410.30
TOTAL VIQUEQUE				91,250.00	16,108.05	75,141.95

TOTAL				883,750.00	180,888.55	702,861.45
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Operasional osan iha liman	Operasional osan iha banku	Balansu osan iha liman + banku
42.00	4,040.00	4,082.00
65.35	4,760.00	4,825.35
348.55	3,788.00	4,136.55
116.75	4,870.00	4,986.75
388.10	4,420.00	4,808.10
20.15	4,350.00	4,370.15
55.50	4,944.00	4,999.50
484.40	5,197.10	5,681.50
590.70	4,853.10	5,443.80
473.35	5,141.60	5,614.95
507.50	4,910.50	5,418.00
497.95	4,959.60	5,457.55
478.70	4,931.60	5,410.30
4,186.45	70,955.50	75,141.95

21,184.95	681,676.50	702,861.45
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Orsamento Operasional	% Gastu Operasional
5,000.00	18.36%
6,000.00	19.58%
5,500.00	24.79%
6,000.00	16.89%
5,500.00	12.58%
5,500.00	20.54%
6,000.00	16.68%
6,750.00	15.83%
6,500.00	16.25%
6,750.00	16.82%
6,500.00	16.65%
6,500.00	16.04%
6,500.00	16.76%
91,250.00	17.65%

883,750.00	20.47%
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Oecusse uza data Fev 2014

Enkontru Akontabilidade Final iha \$uku Darulete

Objetivo hu\$i enkontru ida ne'e, atu hodi hatene Gastu or\$amentu & Balan\$u Or\$amentu nebe mak \$uku Daruleten hetan, hodi halo Atividades & konstru\$aun iha \$ira nia \$uku to'o remata. Maneja hu\$u Ekipa Jestaun \$uku nebe mak comunidade hili & fiar .



Eip halo Aprejenta\$aun kona ba Gastu Or\$amentu Operasional & Or\$amentu Infraestrutura kome\$a hala'o Atividades PND\$, hu\$u \$iklu\$ PND\$ Etapa 1 - Etapa 12. Atu nune'e comunidade \$uku Daruleten bele hatene.



FOTO ACTIVIDADES FINAL PNDS PILOTU

**Konstrušaun Centru Šuku Manupatia valor
Oršamentu : 19.688.57**



ŠUKU LAKUMŠAK MANATUTO

**KONŠTRUŠAUN MORU HALEU CENTRU
KOMUNITARIU
VALOR ORŠAMENTU : \$ 13,797.03**



PROGRAMA NACIONAL DESENVOLVIMENTU ŠUKU

FOTO ACTIVIDADES FINAL PNDS PILOTO

SUKU LUCULAI LIQUICA PROJEITU 2

**KONSTRUSAUN CENTRO KOMUNITARIU MULTI
PROPOSITO LUCULAI METAGOU**

VALOR ORSAMENTU : \$ 19,318.23 -----

REHABILITASAUN BE'E MO'O'S ALDEIA LEBUANA

VALOR ORSAMENTU : \$ 20,176.32



FOTOS FASE I & II

Fase I

Determinisaun ba Suku



Representante comunidade Feto ho Mane
partisipa iha determinisaun prioridade ba
Suku Cribas

FOTOS FASE I & II

Survey

Esplikasaun husi komunidade kona ba mapa no sira nia hakarak ba iha knal irigasaun husi Aldeia Te'nae Suku Naimeco. Komunidade risku mapa iha rai hodi hatudu lokasi husi planu ba irigasaun ne'ebe maka sira hakarak.



Komunidade sira halo survei hodi sukat irigasaun nia naruk. Involve feto iha prosesu sukat irigasaun



FOTOS FASE I & II

Atividade Socializasaun nivel sub-distritu fase II, halo sosializasaun iha distritu Liquisa



Forma Ekipa Jestaun suku nebe liu husi nomeasaun no eleisaun.



PROGRAMA NASIONAL DEZENVOLVIMENTU SUKU

FOTOS FASE I & II

Formasaun ba ekipa jestan suku

**Atividades Treinamentu Modul E iha Sub-Dist. Ermera
02042014**

