



PROGRAMA NASIONAL DEZENVOLVIMENTU SUKU SUKU



RELATORIU (1^o TRIMESTRAL)

Janeiru – Marsu 2014



REPÚBLICA DEMOCRÁTICA DE TIMOR-LESTE
Ministério da Administração Estatal



Gabinete
do Ministro

Para :

Sua Excelência Senhor

Kay Rala Xanana Gusmão

Primerio-Ministro RDTL

Ref.No : 209 /MAE/V/2014

ASUNTU : 1^o Trimestral 2014 – PNDS.

Excêlencia,

Harê ba asuntu mensionadu iha leten, liu husi biban ida ne'e, ami remete ba Vossa Excelência, iha anexo, Relatorio 1^o Trimestral 2014 konaba Implementasaun Programa Nasional Dezenvolvimentu Suko (PNDS), no Relatorio nebe elabora kona ba progresu Implementasaun Pilotu, Faze I no Faze II Programa Nasional Dezenvolvimentu Suku.

La iha asuntu seluk, aseita ha'u nia protestos elevada konsiderasaun no estima.

Dili, 23 Maio 2014



Samuel Mendonça

Secretariu Estadu Dezenvolvimentu Lokal



Jorge da Conceicao Teme

Ministro Administração Estatal

Kopia ba :

1. Ex.^{mos} Membrus Komisaun Koordinasaun Interministerial (KKIM)
2. Ex.^{mos} Membrus Grupu Traballu Tekniku Interministerial (GTTIM)



Rua Jacinto Cândido
Dili, Timor-Leste
Tel. +670 (390) 333 9077

LISTA KONTEUDU 2

1. Introdução ...	3
a. Objetivu.....	3
b. Enkuadramentu Legais.....	3
c. Prinsipius no mata dalan	4
2. Progresu Global Jestaun Finansa PNDS (Tinan 2014)	5
a. Sumariu Jeral Fundus PNDS.....	5
3. Pilotu (30 Suco).....	7
a. Durasauun	7
b. Progresu fiziku no progresu gastus.....	7
c. Fundus Operasional	8
d. Progresu atividades global	9
e. Planu atividades trimestral	10
4. Faze I (149 Suco)	11
a. Durasauun	11
b. Progresu gastus fundus operasional.....	11
c. Tipo prioridades.....	22
d. Progresu atividades global	13
e. Planu atividades trimestral	13
5. Faze II (91 Suco).....	14
a. Durasauun	14
b. SosIALIZASAUN nivel suku no aldeia	14
c. Nomeasaun no formasaun ekipa jestaun suku.....	15
d. Treinamentu ekipa jestaun suku	16
e. Progresu atividades global	16
f. Planu atividades trimestral	16
6. Lissaun implementasaun Pilotu (Teste terreno, 30 Suco).....	17
a. Lissaun jeral implementasaun no rezultadu relasaun ho kestaun	17
b. Preforma sistema deteta fraud no jestaun manajementu fraud.....	17
7. Annexas.....	18

1. Introdução

A. FUNDU

Planu Estratejiku Dezenvolvimentu Nasional (2011-2030) identifika prioridades dezenvolvimentu sosial no ekonomiku nasaun nian. Atu atinji metas planu ne'e nian, governu Timor-Leste dezenvolve ona programas decentralizadu foun nebe foka ba dezenvolvimentu lokal iha nivel comunidade iha suku no aldeas. Planu ne'e mos prezisa governu Timor-Leste atu fornese oportunidades atu hasa'e partisipasaun no involvimentu sidaudaun nian iha dezenvolvimentu lokal. Aselera dezenvolvimentu infraestrutura no asesu ba atendimentu publiku importante atu atinji metas dezenvolvimentu planu nian, iha tempu hanesan hamosu benefisius sosial no ekonomiku nebe sei kontribui ba dezenvolvimentu nasional nebe diak, sustentavel no justu ba ema hotu.

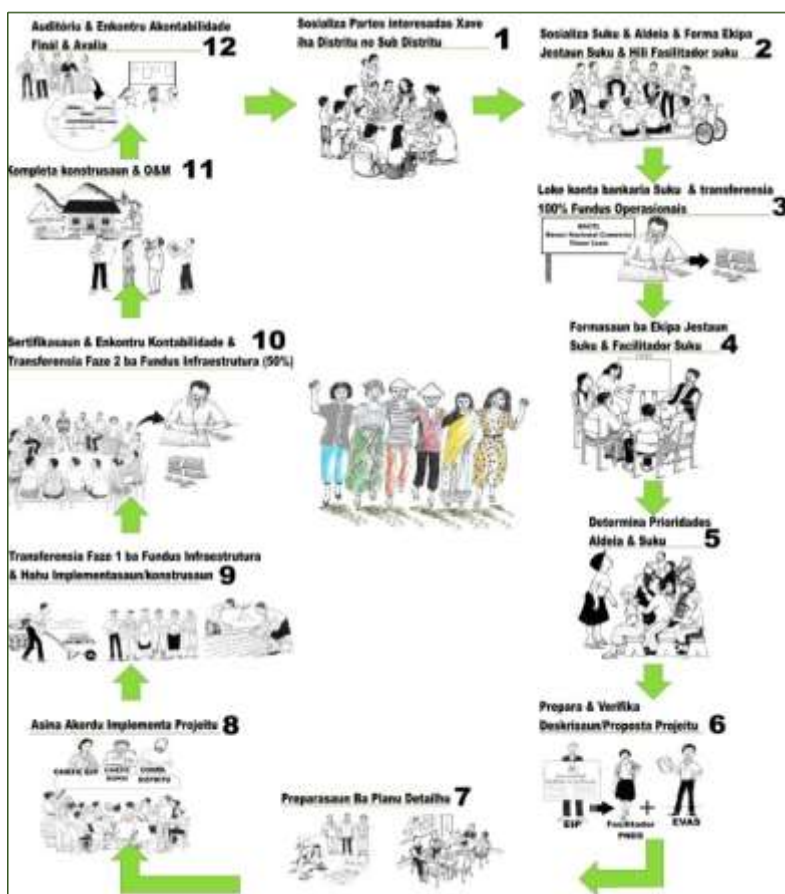
B. ENKUADRAMENTU REGULATÓRIU

- Programa Governu nian bazeia ba Planu Dezenvolvimentu Estratéjiku Nasionál (2011-2030) Bazeia ba Enkuadramentu Regulatriu hanesan tuir mai ne'e;
- Lei Nú. 3/2009, 8 Jullu (Lideransa Tradisionál);
- Dekretu Lei Nú. 4/2012, 15 Jullu (Planeamentu Dezenvolvimentu integradu Disitrál);
- Rezolusaun Governu Nú. 1/2012, 15 Janeiru (Aselera Dezenvolvimentu Komunitária);
- Diploma Ministeriál Konjuntu Nú. 22/2012, 27 Juñu (Kommisaun Inter-Ministeriál no Grupu Traballu Tekniku Inter-Ministeriál);
- Dekretu Lei PNDS Nú. 08/2013, Abril 2013.

C. PRINSIPIUS MATA-DALAN

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



Dezeña no implementasaun programa PNDS dirije husi prinsipius núkleu tuir mai ne'e:

1. **Ezijiénsia Prioridades mai husi Komunidade:** Komunidade mak halo planu, deside, jere fundus, responsabiliza ba rezultadu no fundus ne'ebé gasta, halo operasaun no manutensaun ba obras.
2. **Igualdade jéneru:** asegura katak feto no mane sira iha direitu hanesan deit iha foti desizaun kona ba kestaun dezvoltamentu komunidade. (PNDS rekuñese ne'e sei presiza asaun no rekursus espesifiku nune'e feto sira bele partisipa no hetan benefisiu hanesan husi programa no hakarak halo ida ne'e)
3. **Transparénsia:** Komunidade tomak hetan asesu ba informasaun tékniku no finanseiru hotu hotu ho maneira fasil, conveniente no oportunu, hodi tulun sira halo desizaun no monitorizasaun ba implementasaun.
4. **Responsabilizasaun (akontabilidade):** Komprensaun klaru ida kona ba diretu no responsabilidade autór hotu atu permite akontabilidade efetivu ba desizaun nebe halo, fundus utilizadu no servisu nebe konstrui ona.

2. Progresu Global Jestaun Finansa PNDS (Tinan 2014)

1. Sumariu Jeral Fundus PNDS

Sumario ba execusaun orsamento PNDS (husi FreeBalance) to loron 17 April 2014 sei hanesan iha kraik:

KATEGORIA	ORSAMENTO APROVADO	YTD ACTUAL	OBLIGATION/ COMMITMENT	BALANSU	% GASTA/ COMMITMENT U/ OBLIGASAUN
Salarios Vencimentos	1,605,000	-	-	1,605,000	0%
Bens e Serviços	696,000	130,972	262,498	302,530	57%
Transferencias	13,637,000	393,250	6,817,250	6,426,500	53%
Menor Capital	-	-	-	-	
Capital Desenvolvimento	-	-	-	-	
TOTAL	15,938,000	524,222	7,079,748	8,334,030	48%

Analisa ba kategoria ida-idak sei iha kraik:

Salarios Vencimentos – kategoria ne'e gasta/halo comittmento/halo obligasaun ona **0%**. Salario ba funcionario selu ona ba fulan Janeiro to'o Marsu, maibe seidak aloka ba Divisaun PNDS iha sistema FreeBalance (iha Nivel Ministerio ka husi MdF).

Bens e Serviços – kategoria ne'e gasta/halo comittmento/halo obligasaun ona **57%**. Montante gasta/comittmentu/obligasaun inklui:

- Combustiveis de Operações de Veiculos - \$39,000 (Voucher Mina sosa ba tinan tomak ti ona)
- Material e Fornecimentos de Escritorio - \$26,606 (Inklui ATK iha Nivel Nasional)
- Assitensia Techniku - \$33,840 (kusto ba Consultant M&E, Relatoria no Komunikasaun)
- Outros Servicos Diversos – \$35,750 (Materiais Socialisasaun Nivel Distritu & Sub-Distritu Faze 2)
- Adiantamento Distritu & Nasional – \$249,511 (Kusto Operasionais iha Distritu 13, Viajens Locais ba Ekipa Nasional, Kusto Enkontru Koordinasaun no Treinamento iha Nivel Nasional)

Orsamento aloka ba PNDS iha Orsamento Estado 2014 menus bainhira kompara ho prosposta inicial – tanba ida ne'e gasta ona 57%. Kusto sira iha leten importante teb-tebes atu suporta program Nasional hanesan PNDS.

Transferencias - kategoria ne'e gasta/halo comittmento/halo obligasaun ona 53%. PNDS selu ona Fundus Operacional ba Suco Faze 2 balu, no sira seluk sei selu semana agora. Fundus Infraestrutura husi Faze 1 sei selu iha fulan Maio ho montante mais-ou-menus \$6,631,250. Transferensia PNDS sei selu tuir orariu implementasaun kada Faze. Planu ba selu transferencias PNDS iha tinan 2014 sei hanesan tabela tuir mai. Ida ne'e hatudo katak transferensia la'o tuir orariu ne'ebe iha, no orsamento tomak bele executa iha 2014.

ORSAMENTO 2014	JAN -MAR	ABR-JUN	JUN-SEP	OCT-DEC	TOTAL
Faze 1	-	6,631,250	-	921,250	7,552,500
Faze 2	45,500	533,750	4,026,250	-	4,605,500
Faze 3	-	-	86,000	1,133,500	1,219,500
EXECUSAUN KUMULATIVA	45,500	7,210,500	11,322,750	13,377,500	
% EXECUSAUN ORSAMENTO	0.33%	52.87%	83.03%	98.10%	

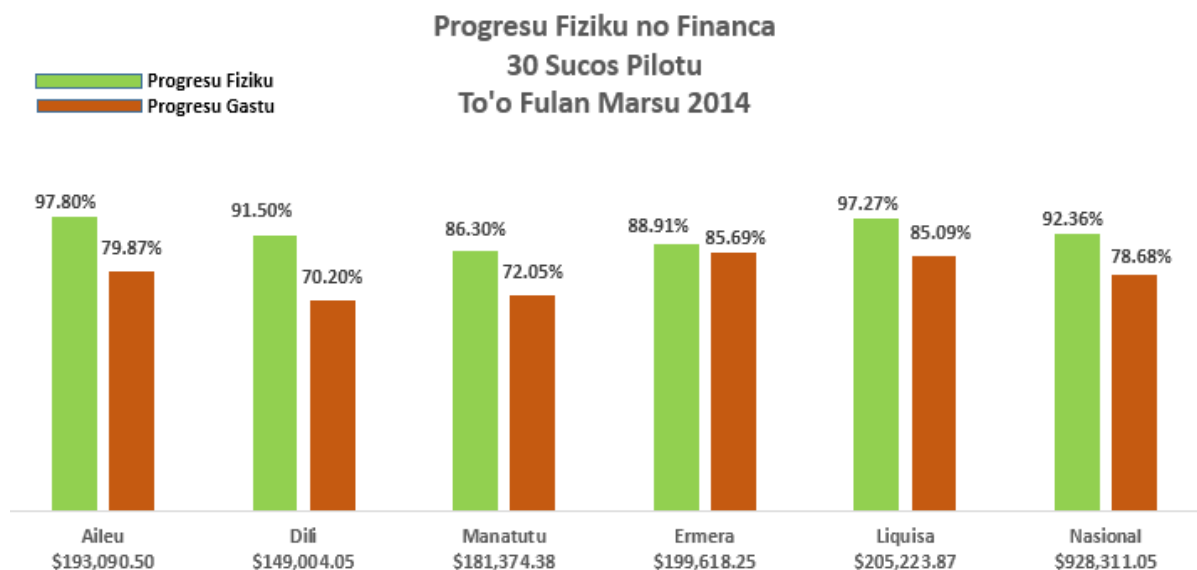
3. Pilotu (30 Sucos)

A. Durasau

Implementasaun Pilotu hahu iha fulan Maiu 2013, no Pilotu implementa iha Distritu 5 no 30 Suco, tuir planu annual durasaun pilotu ne'ebe maka hahu ona iha dia 06 fulan Maiu 2013 tinan kotuk sei remata ho atevidade auditoria final no enkontru akontabilidade final tuir etapa iha siklu programa, no sei finaliza fulan Maiu 2014.

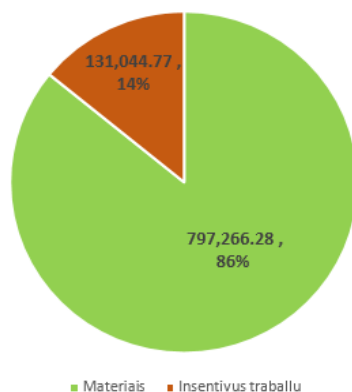
B. Progresu Fiziku no Progresu gastus fundus Infraestrutur

Progresu pilotu ba implementasaun ate fulan Marsu jeralmente progresu fiziku atinje ona 92.36% no progresu finansas gastu fundus Infraestrutur 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 infraestrutur 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 infraestrutur atinje ona 79.87%. Atu detaillu liu bele hare'e iha Sub topiku progresu fiziku no gastus fundus infraestrutur hanesan grafiku tuir mae ne'e:



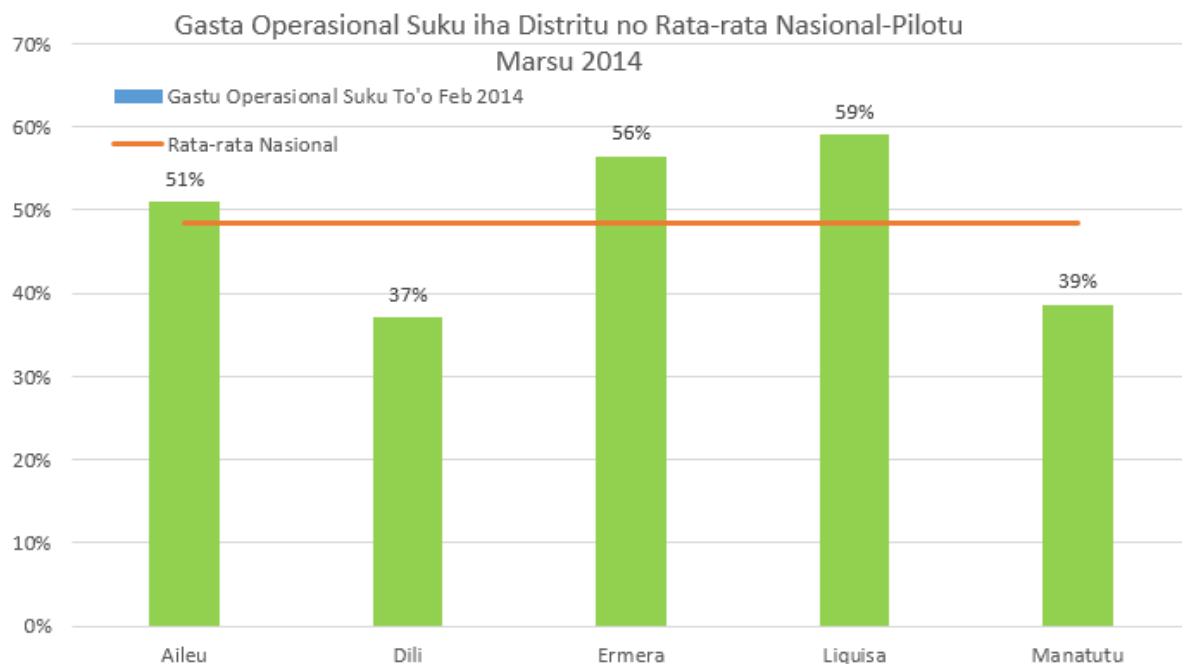
Kategoria Utulizasaun Fundus Infraestrutura

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



C. Progresu gastus fundus operasional

Relatoriu progresu gastus fundus operasional globalmente iha nivel nasional gastu ona presentagem 48.27% ho montante \$79,407.37. husi dadus global husi distritu 5 pilotu nian, distritu Dili maka ho númeru 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:

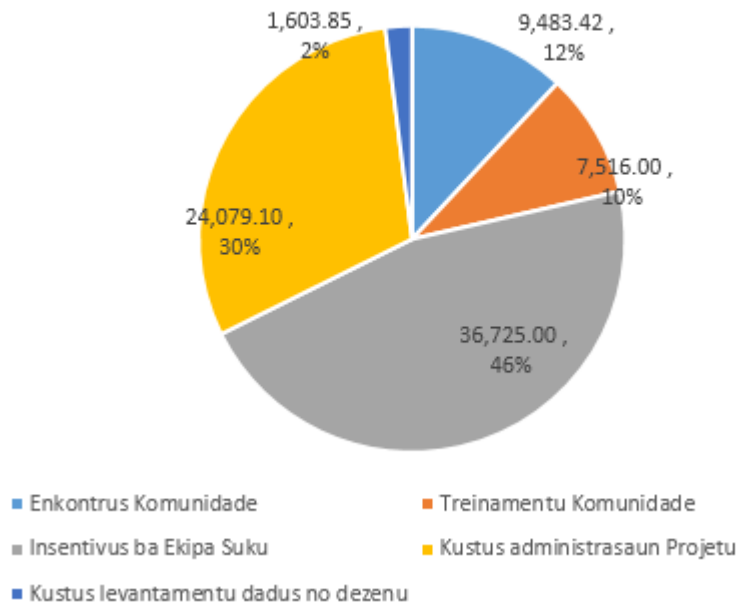


Kategoria Utulizasaun Fundus Operasional

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 48.72, nota katak kategoria boot liu husi gastu mak ba iha Incentivu ba iha ekipa jestaun suku ho gastu 46%, no menus gastu maka ba

kategoria ba iha kustu levantamentu dadus no dezeńu ho gastu 2%, atu hatene klaru liu bele hare iha gráfiku aloka ba kada kategoria hanesan tuir mai ne'e:

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



D. Progresu global implementasaun pilotu

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





Imagem enkontru akontabilida iha Suco Tocoluli

E. Planu atividades Trimestral

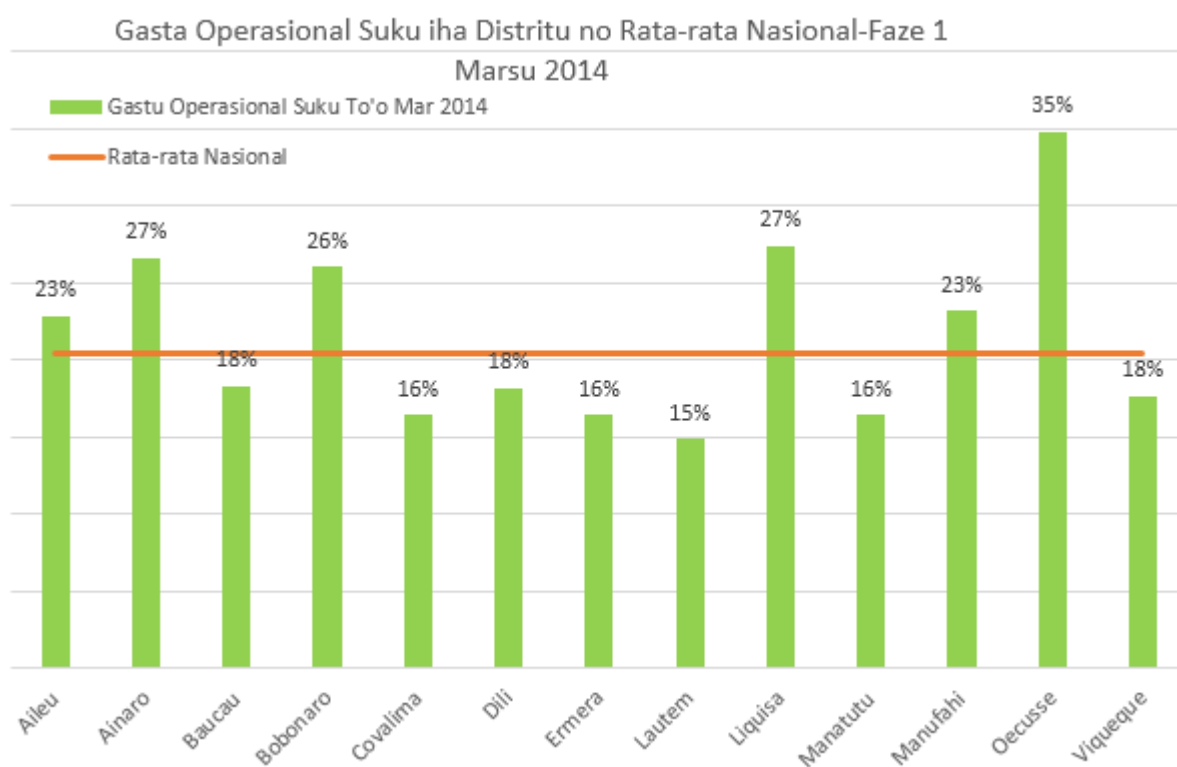
1. Kompleta konstrusaun (ba projeitus iha suco balun ne'ebe maka seidauk finaliza 100%)
2. Halo enkontru akontabilidade Final & Avalia
3. Treinamentu Modul I,J,K no L (Modul I: Monitorizasaun no akontabilidade, J: Operasaun no manutensaun, K:Jestaun finansa 3 no modul L : Monitorizasaun no operasaun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

4. Faze I (149 Sucos)

A. Durasaun

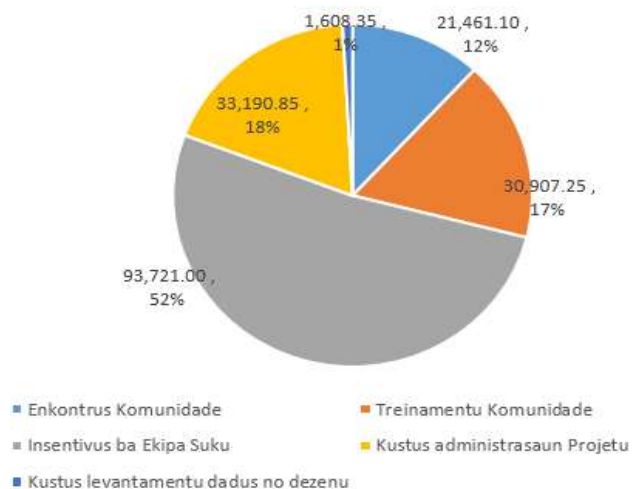
Implementasaun Faze I PNDS hahu iha fulan Setembru, iha faze I PNDS kobre iha 149 Sucos iha 13 Distritus, no tuir planu global faze hahu tiha ona iha sosializasaun nivel Distritu no Sub.Distrito no sei remata ho Atividades Auditoria final no enkontru akontabilidade final etapa 12 siklu projeitu, sei remata iha fulan Dezembru 2014 (tinan ida).

B. Progresu gastus fundus operacional



Kategoria Gastus Fundus Operasional

Osan Operasaun gasta kada kategoria - Faze 1
 To'o Marsu 2014

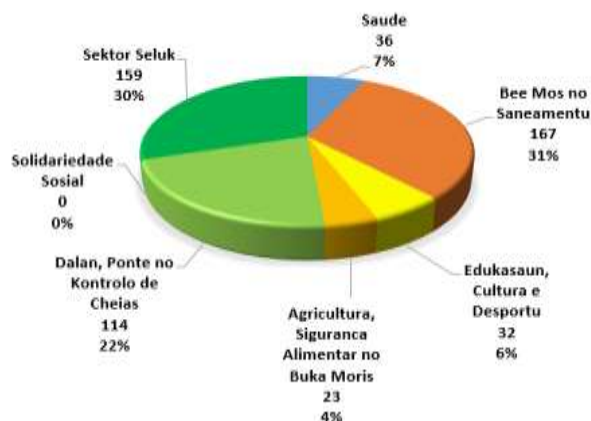


C. Tipo prioridades Seitoral

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

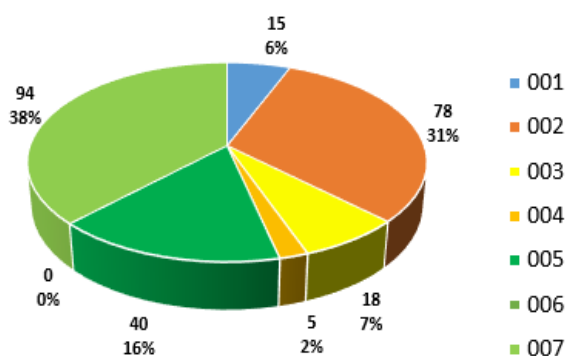
GRAFIKU KOMPARASAUN PRIORIDADES SUKU TUIR SEKTORAL



D. Tipo Prioridades Area Seitoral

Husi total prioridades ne'ebe hatu husi komunidadade 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



E. Progresu Atividades Trimestral

- ☐ Treinamentu ba Ekipa Jestaun Suku
- ☐ Determinasaun Prioridades

F. Planu atividades Trimestral (Abril – Junu 2014)

- ☐ Treinamentu ba Ekipa Jestaun Suku
- ☐ Prepara no verifica proposta projeitu
- ☐ Survei no Dezenu
- ☐ Prepara planu detallu no BOQ
- ☐ Transferencia fundus Infraestrutura
- ☐ Mobiliza traballador

5. Faze II (91 Sucos)

A. Durasaun

Implementasaun faze II, programa nasional dezvoltvimentu Suco ne'ebe maka hahu iha fulan Feveiru 2014, implementa ona ba iha 91 Sucos no tui planu global ba implementasaun faze II sei remata siklu projeitu husi etapa 1 até 12 iha fulan Feveiru 2015 ho kal durasaun tinan 1 para finalize etapa siklu projeitu ida.

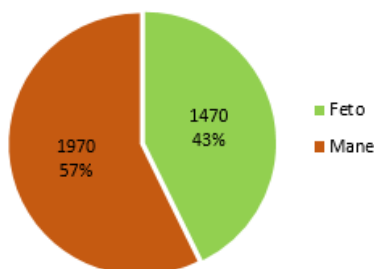


Imagem ida ne'e, sosializasaun iha Nivel Sub.Distritu

B. Sosializasaun Nivel Suku no Aldeia

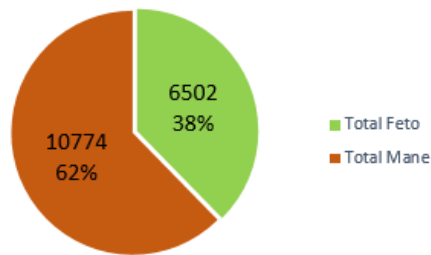
- ☐ Partisipasaun comunidade iha sosializasaun nivel suku (feto/mane)

PERSENTAGEM GNERU IHA
SOCIALIZASAUN NIVEL SUKU



□ **Partisipasaun Komunitade iha sosializasaun nivel aldeia (feto/mane)**

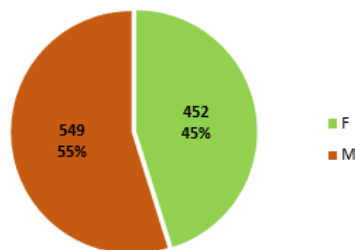
Percentagem Generu Iha Sosializasaun Nivel Aldeia



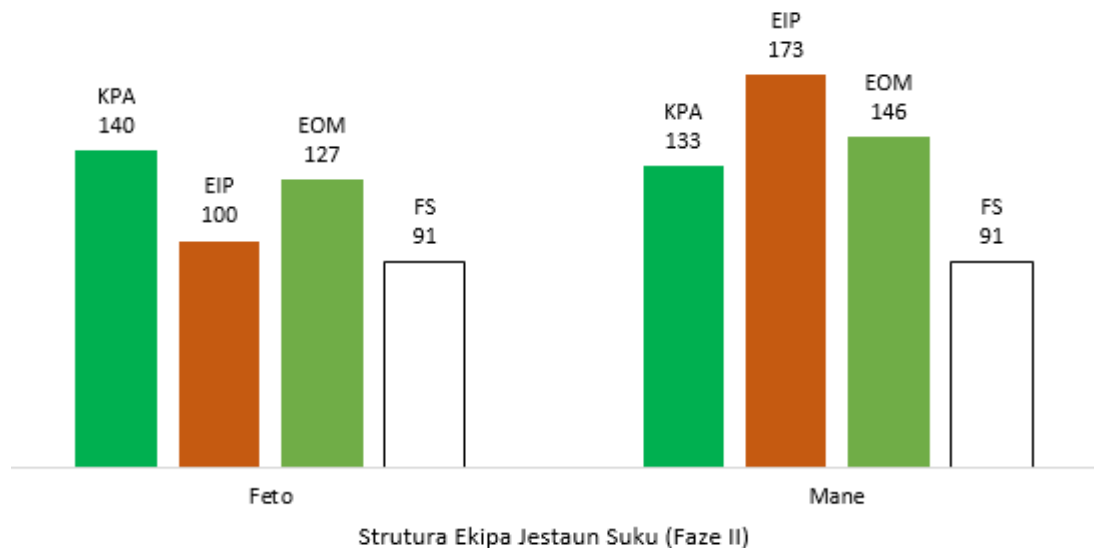
C. Nomeasaun no Formasaun Ekipa Jestaun Suku

□ **Partisipasaun comunidade iha Nomeasaun no Elisaun (feto/mane)**

PERSENTAGEM FETO IHA EJS

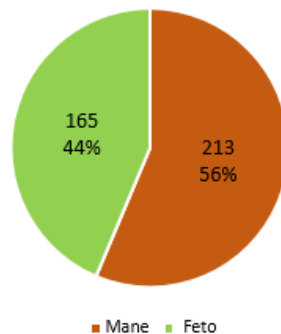


□ **Partisipasaun comunidade ba iha membru ekipa jestaun suku**



D. Treinamentu Ekipa jestaun Suku

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



E. Progresu atividades Global

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
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

F. Planu atividades trimestral (Abril – Junu 2014)

- ☐ Loke konta bankaria
- ☐ Transferensia fundus Operasional 100%
- ☐ Treinamentu ekipa jestaun suku
- ☐ Determinasaun prioridades Aldeia no Suku
- ☐ Prepara no verifica Proposta projeto
- ☐ Survey no Dezenu
- ☐ Prepara planu detaillu no BOQ

7. Lissaun implementasaun Pilotu (Teste terreno, 30 Suco)

1. Liasaun jeral durante implementasaun no rezultadu relasaun ho kestaun

- PNDS nudar programa ne'ebe fornese fundus direktamente ba comunidade Suco bele hamosu impaktu dezenvolvimentu ne'ebe significativu iha Suco laran maibe atu bele atinje objetivu ne'e persija iha asistensia tekniku ne'ebe adekuaudu hodi fo tulun no servisu hamutuk ho comunidade hodi aseguira katak fundus ne'e gasta tui nesesidades dezenvolvimentu Suco nian no fo benefisiu ba comunidade tomak iha Suco laran.
- Komunitade antusiasmu tebes simu programa ne'e no involve ativa iha prosesu tomak, tamba sira senti katak programa ne'e fo espasu no oportunidade ba sira atu lidera rasik sira nian prosesu dezenvolvimentu iha sira nian Suco.
- Esperensia hatudu katak atu bele implementa programa ne'e ho susesu no fo apoiu ne'ebe masimu ba comunidade persija iha ekipa ne'ebe forte iha nivel distritu no sub.distritu no persija treinamentu regular ba sira.
- PNDS nudar programa intesivu ne'ebe persija monitorizasaun no koordenasaun regular ho seitor hotu-hotu, no PNDS persija orsamentu operacional boot hodi suporta Atividades hirak ne'e iha terreno.
- Ekipa programa Distritu no Sub.Distritu servisu maka'as hodi fo tulun ba comunidade iha prosesu planeamentu, implementasaun no monitorizasaun programa maske sira hasoru dezafiu oin-oin iha terreno hanesan dala a'at, problema social, politika no seluk-seluk tan.

2. Preforma sistema deteta fraud no jestaun manajementu fraud(ilustrasaun)

Durante implementasaun Pilotu, iha kazu kona ba maljestaun orsamento PNDS iha Suco ida. Kazu ne'e identifika husi Komunitade durante Enkontru Akontabilidade iha Nivel Suco. Iha tempu hanesan, Fasilitador PNDS mos detekta kazu ne'e bainhira halo monitorizasaun routina ba Livru Osan Suco nian. Komunitade hamutuk ho Lideransu Suco ho apoiu husi Ekipa halo investigasaun imediata ba kazu ne'e, no sira diskobre katak iha duni maljestaun husi Ekipa Jestaun Suco ba fundus PNDS. Bazeia ba resultado investigasaun ne'e, Sekretariado Nasional PNDS ho apoiu husi comunidade no lideransa local foti medidas hodi troka membrus Ekipa Jestaun Suco ne'ebe involve iha kazu ne'e. Ho apoiu husi staf programa PNDS, comunidade no lideransa local rezolve kazu ne'e, inklui fundus ne'ebe mal-utiliza husi Ekipa Jestaun Suco. Kazu ida ne'e hatudo katak PNDS iha sistema ida ne'ebe forte atu detecta no jere maladministrasaun no maljestaun ne'ebe bele akontese iha implementasan programa.

8. Annexas

8.1 *Relatoriu Finansa Janeiru – Marsu 2014*

8.2 *Progresu atividades Faze I no Faze II*

PNDS RELATORIU NACIONAL - FAZE PILOTU (SUÇO 30)

RELATORIU EXEKUSAUN ORSAMENTO TO'O 31 MARSU 2014

	Orsamentu \$	Kumulativu YTD \$	% Gastu
Gastu Operasaun:			
2000 Enkontrus Komunitade	25,185	9,483	38%
2001 Treinamentu Komunitade	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

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 - 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
-------	--	--	--	------------	-----------	-----------

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
----------	-----------	-----------

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%
------------	--------

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	Fatise	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	Fatumasi	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
--------------	---------------------	-------------------	-------------------

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
------------------	-------------------	-------------------

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%
---------------------	---------------

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
-------	--	--	--	------------	------------	------------

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
-----------	------------	------------

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%
------------	--------

Oecusse uza data Fev 2014



PROGRESSO ACTIVIDADES FASE 1

Status 22 de Abril de 2014

No	Distritu	Sub-Distritu	Target	Priod. Ald no Suco	Treinamt. Mdl E	Verifik no Desk	Planu Detalho			Asina Akordu	Transf. Fundus I, 50%	Akontab Fundus I, 50 %	Transf.. Fundus II, 50%	Akontab Final	Audit	
							Survey	Dezenho	BoQ							
1	Aileu	AileuVilla	8	8	8	8	8	8	4							
2	Ainaro	AinaroVilla	7	7	7	7	7	7	3							
3	Baucau	Laga	8	8	8	8	8	8	0							
4	Baucau	Quelicaí	15	15	15	15	15	8	0							
5	Bobonaro	Balibo	6	6	6	6	6	6	1							
6	Bobonaro	Cailaco	8	8	8	8	8	6	2							
7	Covalima	Fatululik	2	2	2	2	2	2	0							
8	Covalima	Zumalai	8	8	8	8	8	2	0							
9	Dili	Atauro	5	5	5	5	5	0	0							
10	Dili	Metinaro	1	1	1	1	1	0	0							
11	Ermera	Ermera Villa	7	7	7	7	7	0	0							
12	Ermera	Hatulia	13	13	13	13	13	0	0							
13	Lautem	Luro	6	6	6	6	6	6	0							
14	Lautem	Tutuala	2	2	2	2	2	2	0							
15	Liquica	Maubara	7	7	7	7	7	7	6							
16	Manatutu	Barique	5	5	5	5	5	5	0							
17	Manatutu	Soibada	5	5	5	5	5	4	0							
18	Manufahi	Fatuberlihu	5	5	5	5	5	5	0							
19	Manufahi	Same	8	8	8	8	8	8	0							
20	Oecusse	PanteMacasar	8	8	8	8	8	8	0							
21	Viqueque	Ossu	9	9	9	9	9	0	0							
22	Viqueque	Uatucarbau	6	6	6	6	6	0	0							
Total			22	149	149	149	149	92	16	0	0	0	0			



PROGRAMA NASIONAL DEZENVOLVIMENTU SUKU
“HAMUTUK ITA DEZENVOLVE NASAUN”
 Secretariadu PNDS, Edificio Central do MAE, Rua Jacinto Cândido
 Dili - Timor Leste. Tel: 331 0980



PROGRESS TRACKING

SOSIALISASAUN, ELEKSAUN, LOKE KONTA, REJISTU FORNESEDOR & PEDIDU TRANSFERENSIA FASE 2

STATUS PER 22 MARSU 2014

No	Distritu	Sub-Distritu	Suco		Aldeia		Suco										
			Targeto	Realizasaun	Targeto	Realizasaun	Eleksaun	LK	Modul C	Modul D	RF	PT	VC	SMF	SMOF	TPO	\$\$\$
1	Aileu	Remexio	8	8	33	33	8	8	8	8	8	8	8	8	8	0	0
2	Ainaro	Hatu Builico	3	3	21	21	3	3	3	3	3	3	3	3	3	3	0
3	Ainaro	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	0	10	10	10	10	0	0	0
5	Bobonaro	Bobonaro	18	18	64	64	18	18	18	18	18	18	18	18	18	18	0
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	0
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	0	0	0
14	Oecusse	Oesilo	3	3	13	13	3	3	3	3	3	3	3	3	3	3	0
15	Viqueque	Uatulari	6	6	63	63	6	6	6	6	6	6	6	6	6	6	0
	Total	15	91	91	513	513	91	91	91	80	90	90	90	90	75	58	0

LK: Loke Konta

RF: Rejista Fornesedor

PT: Pedidu Transfere

VC: Vendor code issued

SMF: Submitted to MAE finance department

SMOF: Submitted to MOF

FOTO PROJEITU FINAL

SUKU CAMEA



KONSTRUSAUN CENTRO KOMUNITARIU
MULTI PROPOSITO CAMEA
VALOR ORSAMENTU : \$ 32,250.00

SUKU COLMERA



KONSTRUSAUN VALETAS COLMERA (596 M)
ALDEIA RAI NAIN, MANU-FUIK
VALOR ORSAMENTU : \$ 34,750.00
VALETAS NE'E UJA PIPA PVC NEBE MAK
KOMUNIDADE SIRA HAKOI HANESAN IHA
DESENHO.

FOTO PROJEITU FINAL

SUKU KAMPO ALOR PROJEITU 2



REHABILITASAUN VALETAS KAMPUNG ALOR (M)
VALOR ORSAMENTU : \$ 17,296.00
KONSTRUSAUN MORU HALEU SEDE SUKU
VALOR ORSAMENTU : \$ 17,256.00

FOTO PROJEITU FINAL

SUKU BIDAU LECIDERE PROJEITU 3



**KONSTRUSAUN SALAO MULTI [PROPOSITO
BIDAU LECIDERE
VALOR ORSAMENTU : \$ 32,245.00
KONSTRUSAUN FATIN LIXU 2
VALOR ORSAMENTU : \$ 2,754.14**

FOTO PROJEITU FINAL

SUKU SAU MANATUTO PROJEITU 3



REHABILITASAUN CENTRO KOMUNITARIU
MULTI PROPOSITO SAU
VALOR ORSAMENTU : \$17,865.01
KONSTRUSAUN SINTINA PUBLIKU 2
VALOR ORSAMENTU : \$ 13,321.64

PROGRAMA NASIONAL DEZENVOLVIMENTU SUKU

FOTO PROJEITU FINAL

SUKU UMA NARUK MANATUTO



KONSTRUSAUN CENTRO KOMUNITARIU MULTI
PROPOSITO OBRATO
VALOR ORSAMENTU : \$ 13,312.57

SUKU LAKUMESAK MANATUTO



KONSTRUSAUN MORU HALEU CENTRU
KOMUNITARIU
VALOR ORSAMENTU : \$ 13,797.03

PROGRAMA NACIONAL DEZENVOLVIMENTU SUKU

FOTO PROJEITU FINAL

SUKU LUCULAI LIQUICA PROJEITU 2



KONSTRUSAUN CENTRO KOMUNITARIU MULTI
PROPOSITO LUCULAI METAGOU
VALOR ORSAMENTU : \$ 19,318.23
REHABILITASAUN BE'E MO'OS ALDEIA LEBUANA
VALOR ORSAMENTU : \$ 20,176.32

FOTO PROJEITU FINAL

SUKU TALITU AILEU



**KONSTRUSAUN CENTRO KOMUNITARIU
MULTI PROPOSITO ALDEIA FATUK
HUN, TALITU
VALOR ORSAMENTU : \$ 16,600.34**

FOTO PROJEITU FINAL

SUKU SABULI



**KONSTRUSAUN CENTRO KOMUNITARIU
MULTI PROPOSITO SABULI
VALOR ORSAMENTU : \$ 18,326.38
REHABILITASAUN VALETAS (234 M)
VALOR ORSAMENTU : \$ 2,847.24**

FOTO PROJEITU FINAL

SUKU LAKUMESAK



REHABILITASAUN BE'E MOS
HATUCONA LAKUMESAK, MANATUTO
VALOR ORSAMENTU : \$ 8,227.04

FOTO PROJEITU FINAL

SUKU LAKUMESAK



**KONSTRUSAUN CENTRO COMUNITARIU
MULTI PROPOSITO MATATA
VALOR ORSAMENTU : \$ 15,509.70**

FOTO PROJEITU FINAL

SUKU LAKUMESAK



KONSTRUSAUN BE'E MOS LAKUMESAK
VALOR ORSAMENTU : \$15,065.11

FOTO PROJEITU FINAL

SUKU TALITU AILEU



**KONSTRUSAUN CENTRO
COMUNITARIU MULTI PROPOSITO
QUELAE, TALITU
VALOR ORSAMENTU : \$ 16,237.94**

FOTO PROJEITU FINAL

SUKU COMORO



**KONSTRUSAUN SALA KILINIKA
ALDEIA ANIN FUIK COMORO
VALOR ORSAMENTU : \$ 14,451.79**

FOTO PROJEITU FINAL

SUKU COMORO



KONSTRUSAUN MCK ALDEIA
METIN IV COMORO
VALOR ORSAMENTU : \$ 4,062.22

FOTO PROJEITU FINAL



Konstrușauñ Centru Șuku Manupatia valor
Orșamentu : 19.688.57

Konstrușauñ Centru Caileli valor
Orșamentu : 19.658.10



Hamutuk ita dezenvolve nasaun



PNDS simu apoiu husi

