



JORNADA ORSAMENTAL

“HAMUTUK HAMETIN NASAUN”

Díli, Setembru 2019



OBJETIVU



- 1. HATENE SISTEMA PLANEAMENTU NO JESTAUN FINANSAS PUBLIKA;**
- 2. DEFINE PRIORIDADES NASIONAIS BA 2019;**
- 3. ENVELOPE FISKAL OJE 2019.**



AJENDA



- ITA ATU BA NE'EBE (Vizaun, Programa no Strategia)
 - Planu Estratejiku Dezenvolvimentu Nasional
 - Objetivus Dezenvolvimentu Sustentavel
 - Programa Governu ba Tinan 5 (2018-2023)
 - Orsamentu pur Programa
 - Planu Asaun Annual
- ITA AGORA IHA NE'EBE (Dezempenhu Dezenvolvimentu)
 - Jestaun Finansas Publika
 - Sumariu Resultadu Dezenvolvimentu
- OINSA ATU “JERE HAKARAK NO KBI'IT”
 - Mekanismu no Prosidementus Ezekusaun
 - Preparasaun Orsamentu
 - Proposta tetu fiskal ba OJE 2019



ITA ATU BA NE'EBE (Vizaun, Programa no Strategia)



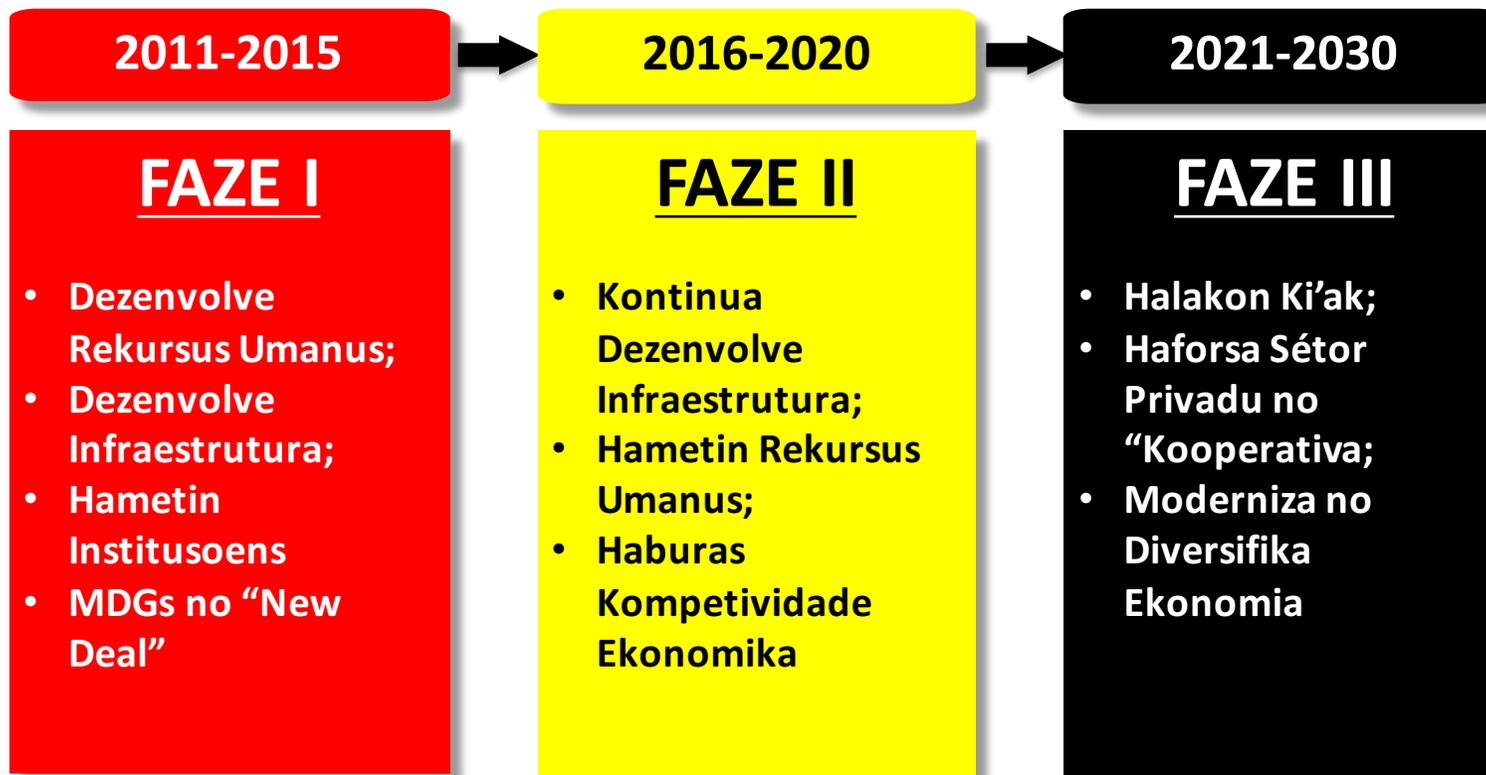
- Planu Estratejiku Dezenvolvimentu Nasional
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- Orsamentu pur Programa
- Planu Asaun Annual



ITA ATU BA NE'EBE (Vizaun, Programa no Strategia) Planu Estratéjiku Dezenvolvimentu Nasionál



Vizaun: Timor-Leste Sai Nasaun ho Rendimentu Médiu-Altu iha 2030



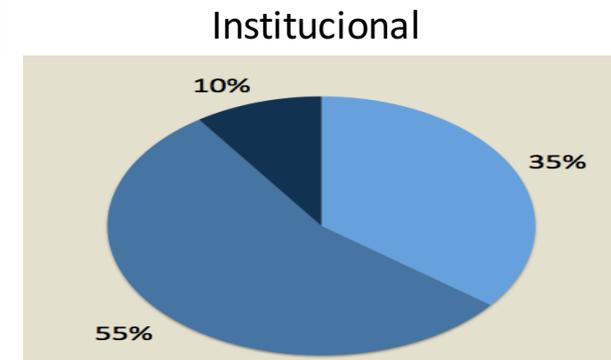
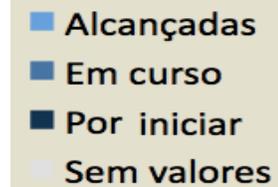
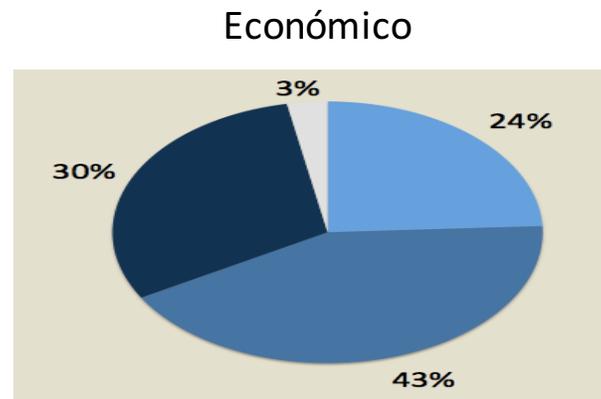
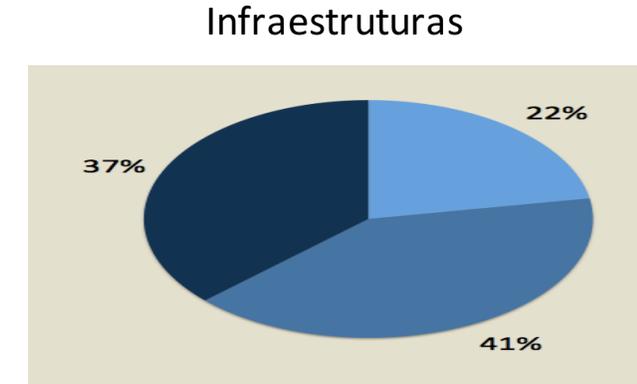
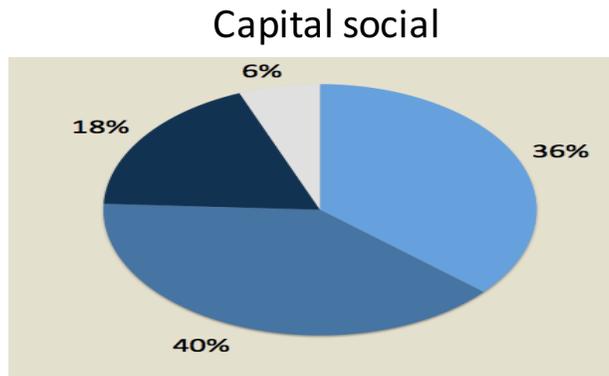
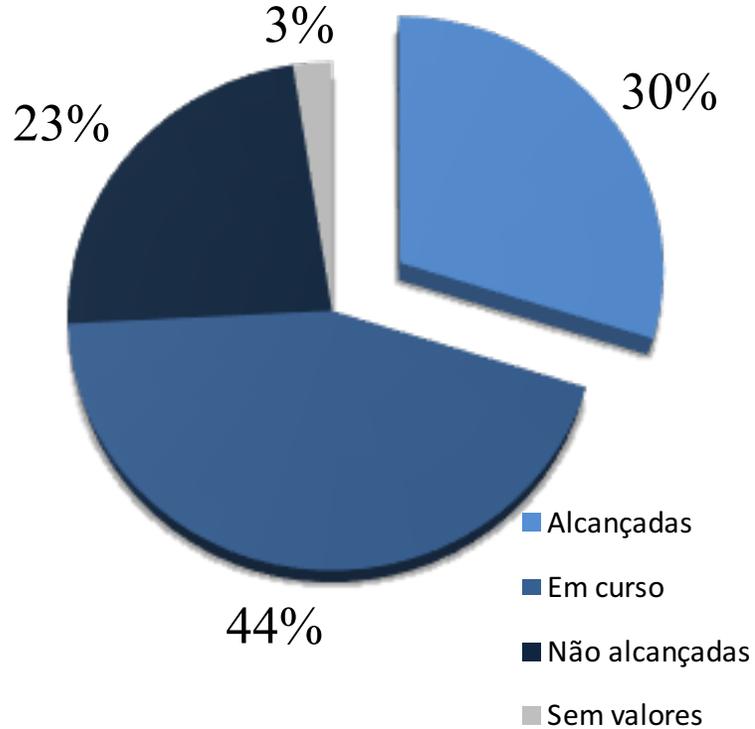


ITA ATU BA NE'EBE (Vizaun, Programa no Strategia)

Resultado ba Implementasaun PED ho Nia Metas 2011-2015



PED iha 124 metas até 2015





ITA ATU BA NE'EBE (Vizaun, Programa no Strategia) Objetivu Dezenvolvimentu Sustentável (ODS)



1 NO POVERTY 	2 NO HUNGER 	3 GOOD HEALTH 	4 QUALITY EDUCATION 	5 GENDER EQUALITY 	6 CLEAN WATER AND SANITATION
7 CLEAN ENERGY 	8 GOOD JOBS AND ECONOMIC GROWTH 	9 INNOVATION AND INFRASTRUCTURE 	10 REDUCED INEQUALITIES 	11 SUSTAINABLE CITIES AND COMMUNITIES 	12 RESPONSIBLE CONSUMPTION
13 PROTECT THE PLANET 	14 LIFE BELOW WATER 	15 LIFE ON LAND 	16 PEACE AND JUSTICE 	17 PARTNERSHIPS FOR THE GOALS 	 THE GLOBAL GOALS For Sustainable Development



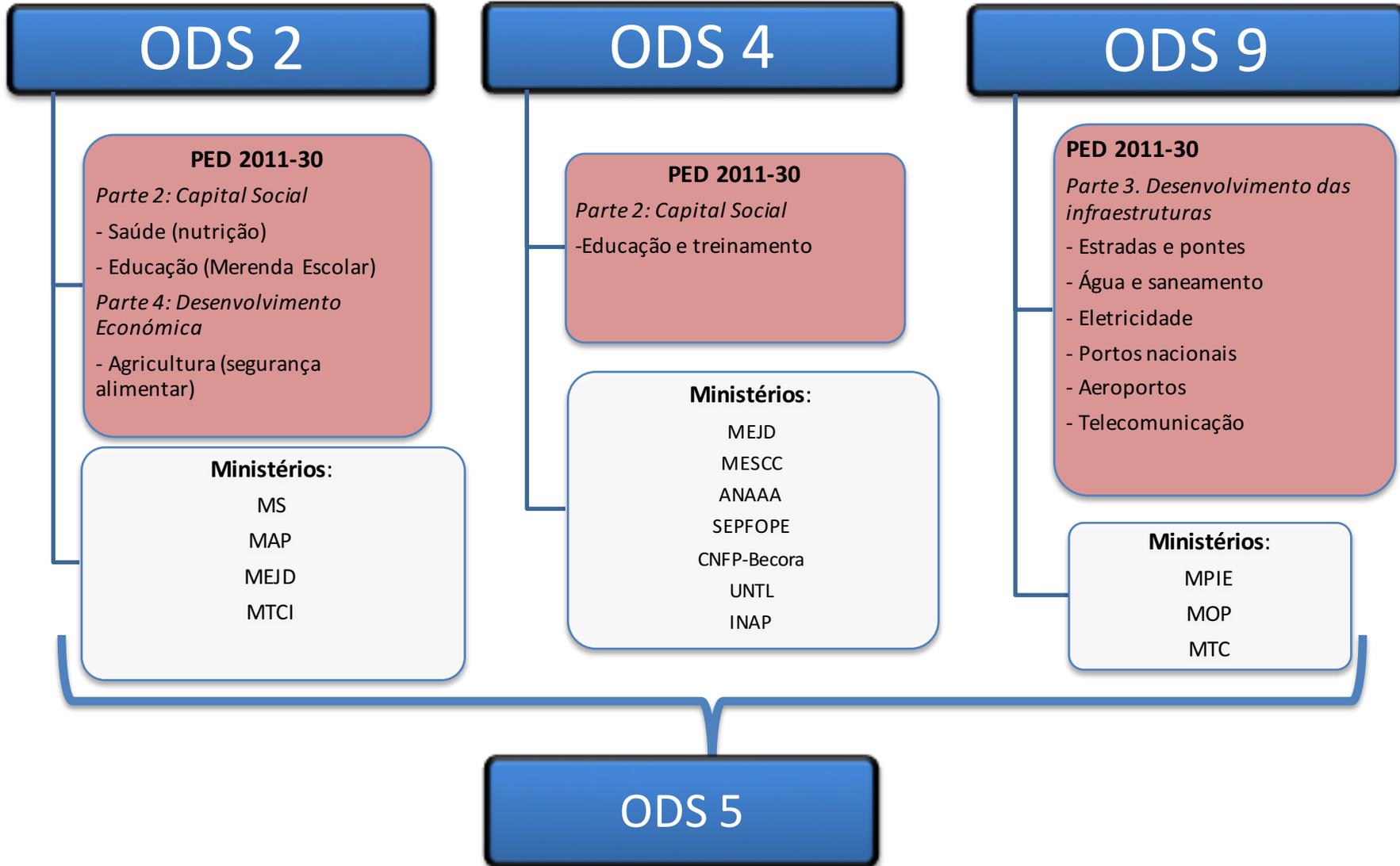
ITA ATU BA NE'EBE (Vizaun, Programa no Strategia) Enkuadramentu Implementasaun ODS ho PED



Enkuadramentu Legál

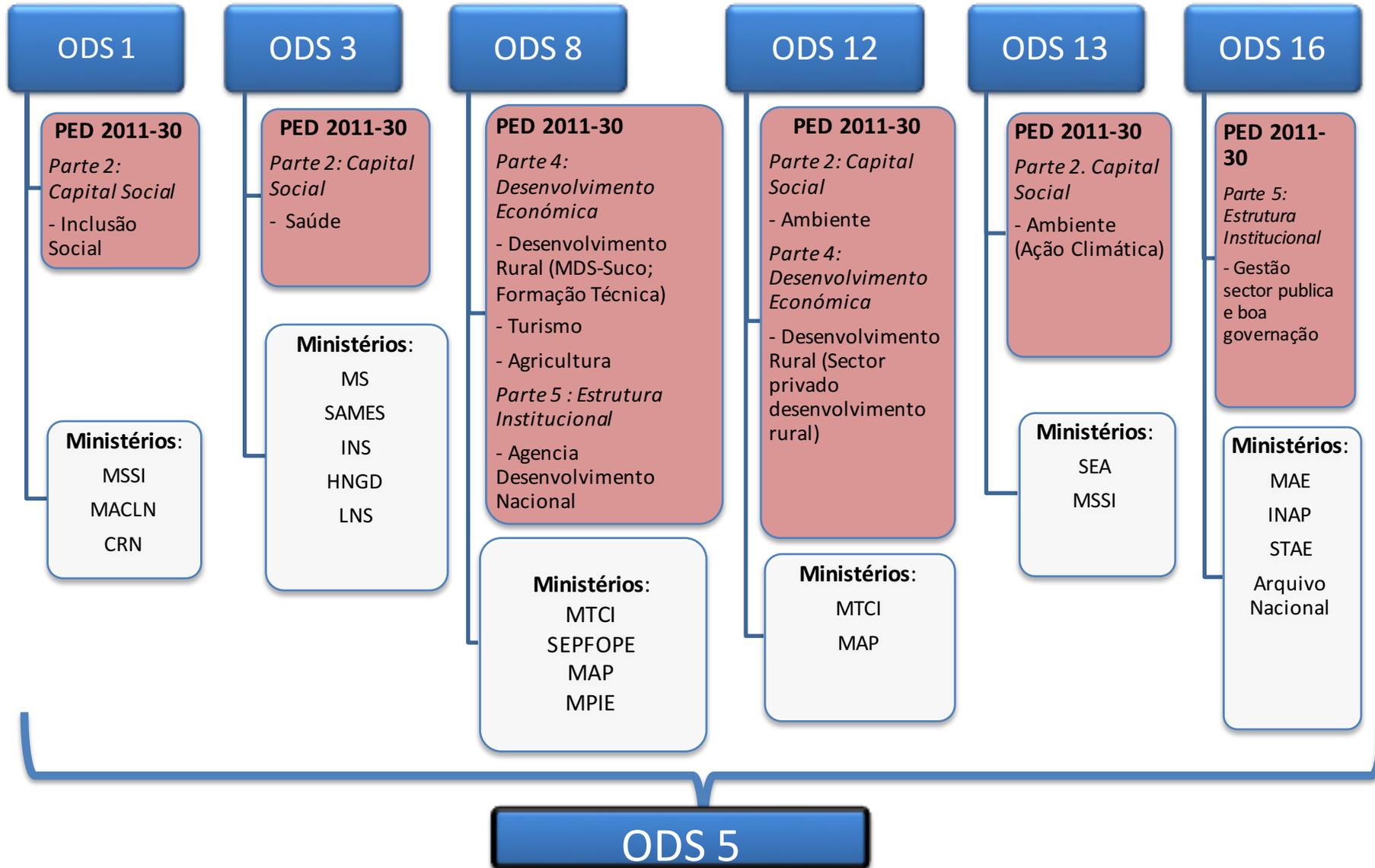
- Resolução do Governo N.o 34/2015 de 23 de Setembro
- Resolução do Parlamento Nacional No. 19/2015 de 18 de Novembro
- Despacho N.o 038/2015/XII/PM (22 Dezembro 2015)
- Decreto do Governo No. 1, 1 Fevereiro 2016







ITA ATU BA NE'EBE (Vizaun, Programa no Strategia) Mapeamentu PED, ODS no Ministériu





ITA ATU BA NE'E BE (Vizaun, Programa no Strategia) **Planu 5 Anos VIII Governu Konstitusional**



Prioridades Prinsipais

Iha Pilares Prinsipais 3:

1. Implementa reformas no politika publikas ho susesu – mantein estabilidade no haburas desenvolvimento socio-economico;
2. Promove reforma estrutural atu aselera transformasaun nesesaria iha setores sira hodi responde ba nesesidades no espetativas povu nian;
3. Reforma, hadia no hametin processos, sistemas, no metodoliga atu asecura efetividade, akuntabilidade no inklusividade iha dezempenhu institusoens publiku hodi promove desenvolvimento sustentavel iha setores hotu-hotu.



ITA ATU BA NE'EBE (Vizaun, Programa no Strategia) **Planu 5 Anos VIII Governu Konstitusional**



METAS PRINSIPAIS 2018 - 2023

- Hametin Timor-Leste nudar “estadu direito demokratiku”;
- Hametin estitusoens estadu no hadia diak liu tan prestasaun servisu publiku;
- Hamenus kiak (10%) durante periodu 2018-2023;
- Diversifika ekonomia liu husi dezenvolvimento setor agrikultura, peskas, pekuaria; turismu; petroliferu no industria manufactureira;
- Promove investimentu ho kresimentu investimentu setor privadu 10% kada tinan;
- Promove kriaun empregu ho alvu atu kria 60,000 kampu servisu foun durante periodu 2018-2023;
- Kontinua hametin transparensia, akuntabilidade, integridade no sustentabilidade iha finansas publika;
- Kontinua dezenvolve infrastrutura bazikas (estrada, bé mos, eletrisidade, portu, aeroportu, telekomunikasaun, no infrastrutura ba setores produtivu) ne'ebe hodi sustenta dezenvolvimentu setor sosial, ekonomiku no setor sira seluk;
- Kontinua promove edukasaun no servisu saude ne'ebe asesivel no iha qualidade;
- Promove edukasaun no formasaun ne'ebe orientadu ba merkadu;
- Promove dezenvolvimentu inklusivu (ema vulneraveis, juventude no feto sira);
- Valorizasaun antigo kombatantes no veteranos.



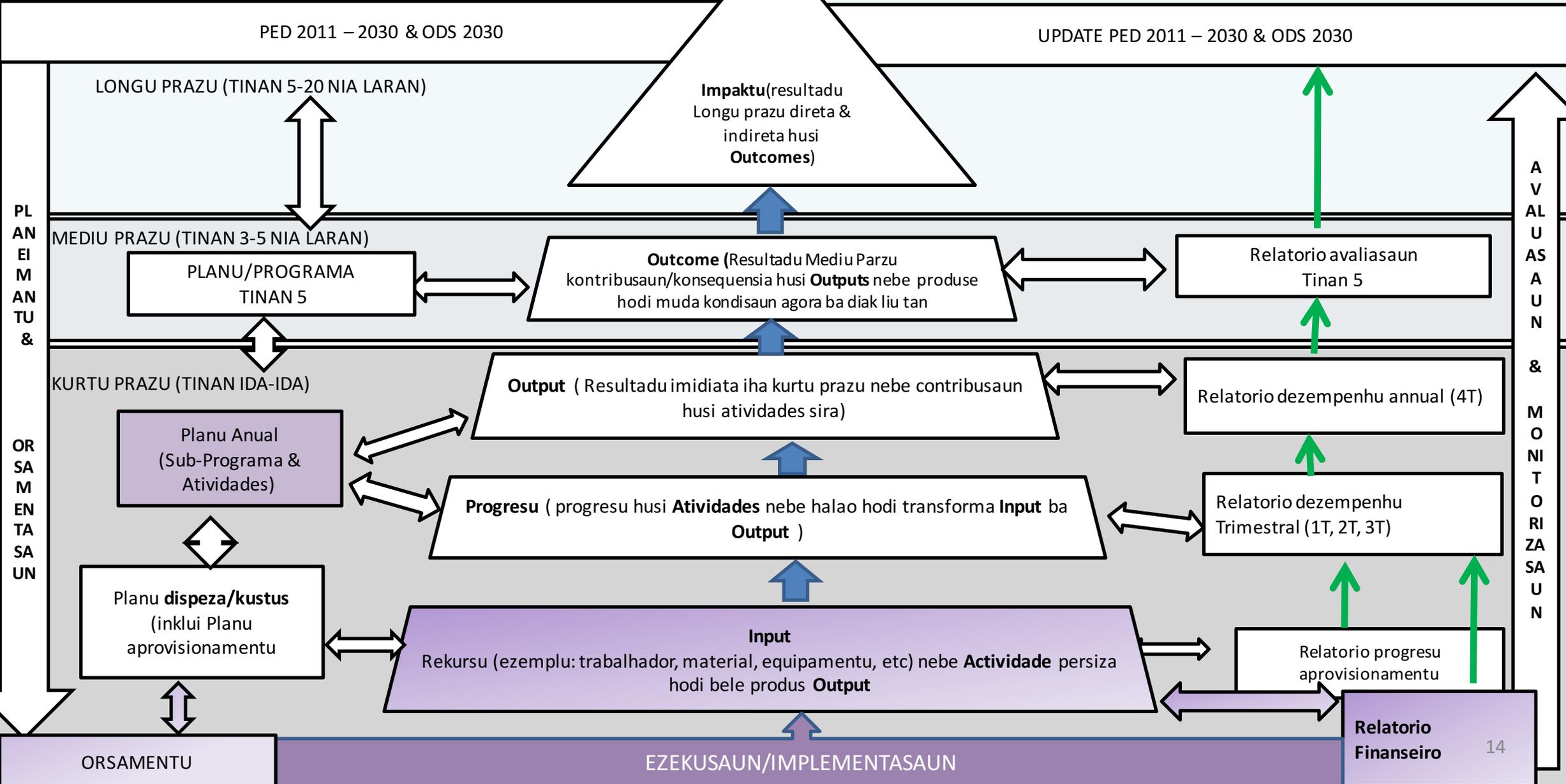
ITA ATU BA NE'EBE (Vizaun, Programa no Strategia) **Konseitu Estruktura Orsamentasaun Programatika**



- Halo ligasaun entre Plano Estratégico de Desenvolvimento, Programa do Governo no Plano Anual;
- Permite atu identifika programas no políticas públicas, hodi bele sukat no avalia ninia progresu sira liu husi estabelecimentu indicadores de prestação de serviços;
- informa kustos plurianual ba implementasaun programas;
- nudar ferramenta importante ba finanças públicas no sustentabilidade fiskal iha Timor-Leste.



Konsistensia no enkuadramentu Orsamentu bazeia ba Programa (OP)



ESTRUTURA PROGRAMATIKA

Saida mak Estrutura Orsamentasaun Programatika (PB)

Estrutura Orsamentasaun Programatika hanesan forma ida ne'ebe liga orsamentu ho inputs (rekursu) ba ita-nia produktu sira/outputs (servisu). Ho ida ne'e ita bele sukat kustu ba prestasaun servisu nian (por ezemplu programa Kuidadu Saúde Primária) hasoru objetivu aseguira servisu saude primaria ba ema hotu (ezemplu, redus % mortalidade inan no oan).

Tamba sa ita implementa estrutura orsamentasau programatika iha Timor-Leste?

- Durante ne'e orsamentu prepara ho base input bases (line item) ezemplu Miniterio/Devisaun no Line item.
- Laiha ligasaun entre planu annual (livro 2) no Orsamentu annual (Livro 3, 4, 5, 6);
- Orsamentu ho forma **input base** la fornese informasaun ba Governu kona ba kustu husi prestasaun servisu;
- Governu no parte Interesada sira la konsege sukat efikásia ka efisiênsias ba prestasaun servisu Governu nian;
- Sistema GRP (Freebalance) akomoda ona estrutura orsamentasaun programatika (Sistema nee dezenvolve ona iha tinan 2009);
- Iha Planu Annual 2017, Estrutura Orsamentasuan Programatika implementa ho suksesu ba entidades hamutuk 25;
- Lina Ministeriu no Servisu Fundus Autonomo dezenvolve rasik sira nia programa ho suporta maximu husi UPMA.

VANTAGEM NO DESVANTAGEM HUSI ORSAMENTU PROGRAMATIKU

VANTAGEM

- Foka atensaun ba rezultadu husi prestasaun servisu
- Fasilita relatóriu trimestral no anual ba Parlamento Nasional.
- Reforma nee fo possibilidade ba implementasaun ba reforma sira seluk mak lao dadaun hela (Reforma Fiscal, Reforma Despesa, Reforma Administração Pública no inisiativa seluk maka relasiona ho outras iniciativas relacionadas com transparensian hanesan Auditoria Social);
- Permite prosesu ba Medium Term Expenditure Framework (MTEF) nudar forma hodi jere sustentabilidade finanças públicas iha Timor-Leste
- Fornese plataforma ida ba Parlamento hodi fiskaliza no supervizona políticas governu inklui exekusaun financeira no ninia impaktu ba qualidade servisu publikus;
- Foka ba debate politika no publiku iha prestasaun servisu no benefisiu ba populasoun.

DESVANTAGEM

- Precisa processo kona - ba custo ho orsamentu ne'ebe detalho (hanesan custo husi nivel programa to iha nivel actividade)
- Precisa hasa'e kapasidade ho conhecimento kona-ba oinsa atu implementa Sistema orsamento programatiku ba entidades hotu.
- Precisa sistema elektroniku integrado ida hodi implementa orsamentu programatiku hahu husi planeamentu, monitorizasaun to iha avaliasaun

RESULTADU HO NIA INDIKADOR IHA PLANU ANUAL

Atu ajuda dezenvolve Sistema Monitorizasaun & Avaliasaun, nomos hadiak ligasaun entre GOAL (Objetivu Geral), OUTCOME (Resultado), OUTPUT (Produto), ATIVIDADES ho nia INDIKADORES sira ba iha planu sectorial nebe define iha Planu Estrategiko Desenvolvimentu 2011-2030, ne'e duni maka persiza iha regras hanesan tuir mai ne'e:

- **PROGRAMA** tenki identifika nia **OUTCOME/RESULTADU** nebe sei sukat husi nia indikadores – ba **OUTCOME** persiza *minimu iha indikador ida (1), masimu tolu (3). Inklui Indikador ida ba asuntu Genero nian.*
- **SUB-PROGRAMA** tenki identifika nia **OUTPUT/PRODUTU** nebe sei sukat husi indikadores – ida ne'e persiza *minimu indikador ida (1), masimu tolu (3). Inklui Indikador ba asuntu Genero.*
- **ATIVIDADE** tenki identifika nia **PROGRESU** nebe sei sukat husi indikadores **PROGRESU** – Kada ATIVIDADE tenki iha indikadore PROGRESU savi ida deit. (*nota, sei hakarak indikador liu ida (1). ne'e bele uza hanesan internal LM/institusaun atu sukat desempenhu internal/performance*).

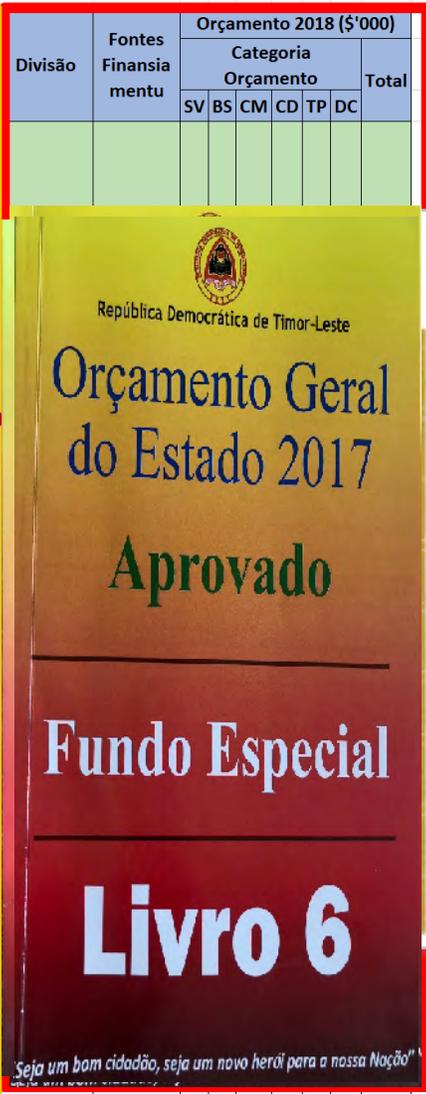


Ligasaun Planu (Livru 2) & Orsamentu(Livru 3,4,5,6)



Ministry of Education

Codigos	Programas/ Sub-Programas / Atividades	Gender Marker	Indicadores de Desempenho (including Meta Annual)	Baseline	Meio de Verificação	Implementation Timeframe				Divisão	Fontes Finansiamentu	Orçamento 2018 (\$'000)					
						Q1	Q2	Q3	Q4			Categoria Orçamento					
						SV	BS	CM	CD			TP	DC	Total			
			-Leste sei educado e bem informado, capaz de viver uma vida longa e permitir participar no desenvolvimento económico, social e político da nossa														
		[S]	0% of net enrollment rate of students from 3 to 5 years of age	22% EMIS													
			0% of EPE from all municipalities and RAEOA monitored on the implementation of the School Lunch Program	15% DNASE Reports													
			Number of school accredited	0 Creditation Certificate													
			5% of EPE of all municipalities monitored on the implementation of the School Concession program	0 Quarterly reports and DMs													
			00% of EPEs regulated base on guidelines on school management, intermediate accreditation and licensing	0 DNEPE Reports													
			5% of EPE receiving school materials and furniture	0 ME Reports													
			00% of priority EPE establishments receiving materials / equipment	0 DNEPE Reports													
			0% of EPE rehabilitated with PDIM funds	0 DNIE Reports													



PLANU :
Program, Sub-Prog., Activity,
RESULTADU

Gender **Indikadores dezempenu/Resultadu**

ORSAMENTU:
Fontes Finansiamentu,
Divisaun & appro. Kategoria

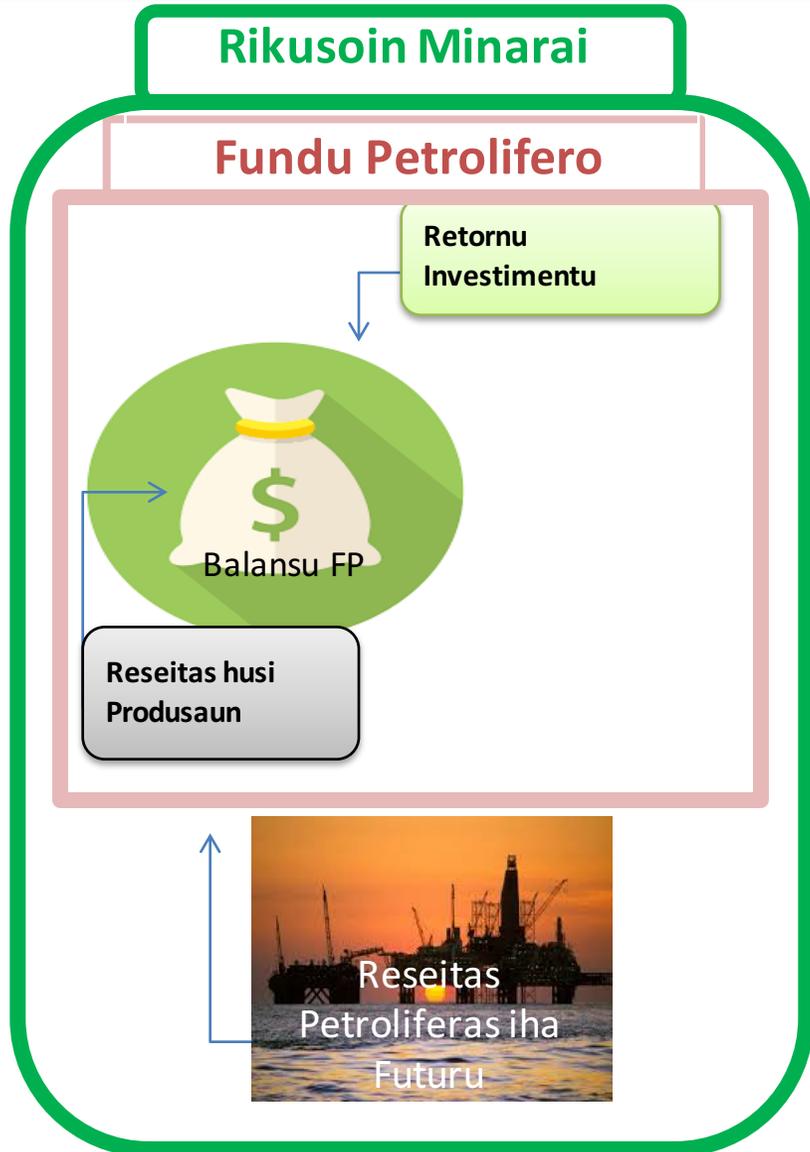


ITA AGORA IHA NE'EBE (Dezempenhu Dezenvolvimentu)

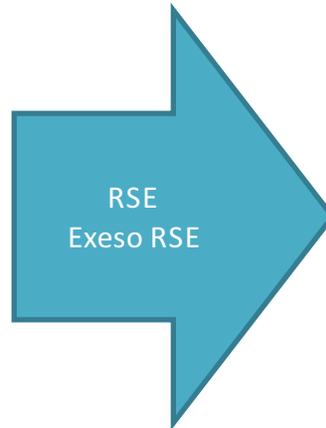


- Jestaun Finanzas Publika
- Sumariu Resultadu Dezenvolvimentu

OJE vs Volatilidade Presu Minarai

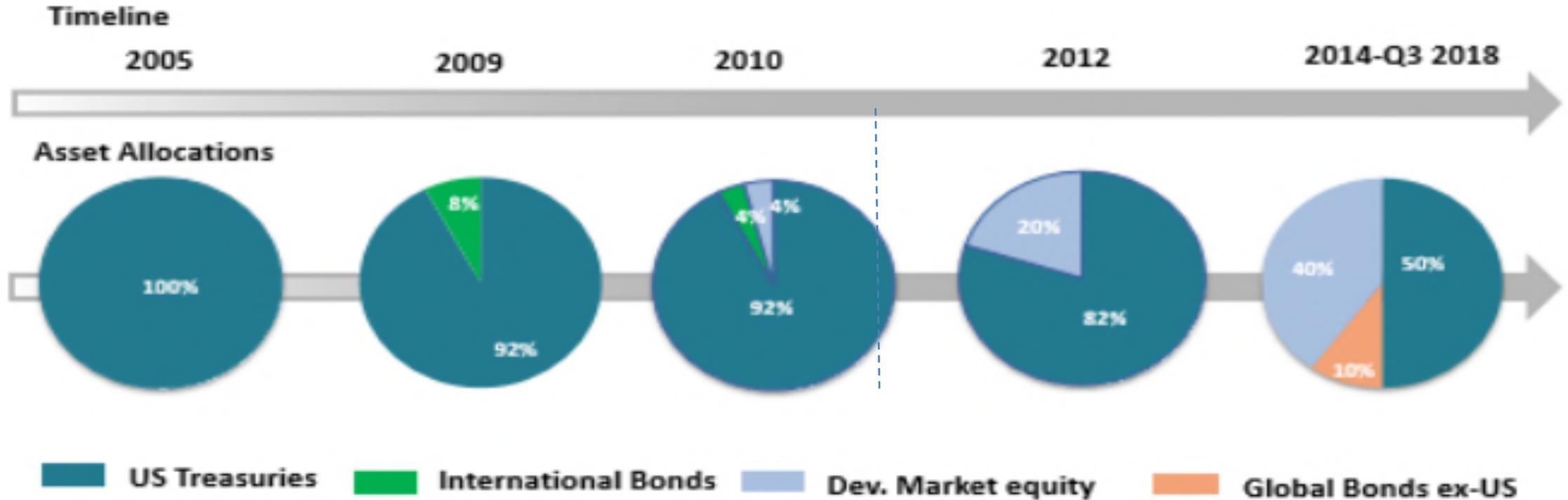


Countercyclical Fiscal Policy



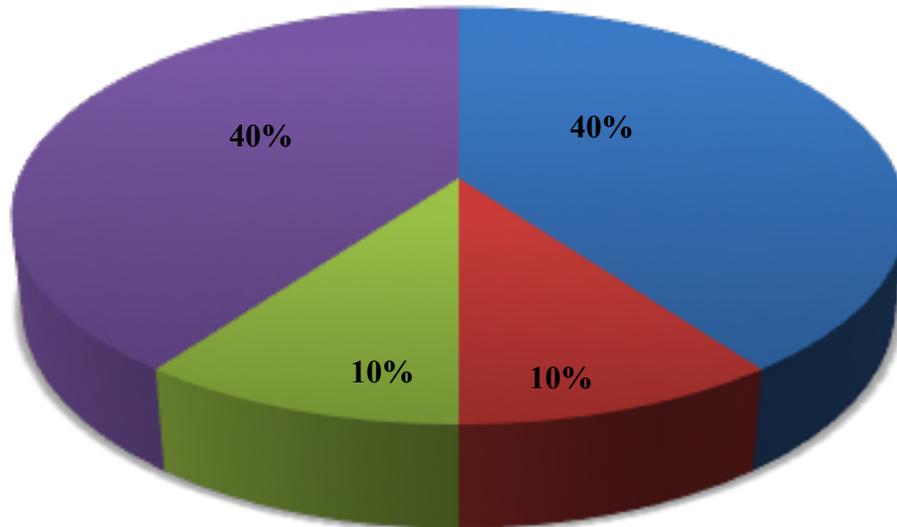


Evolusaun Estratéjia Investimentu Fundu Petroliferu



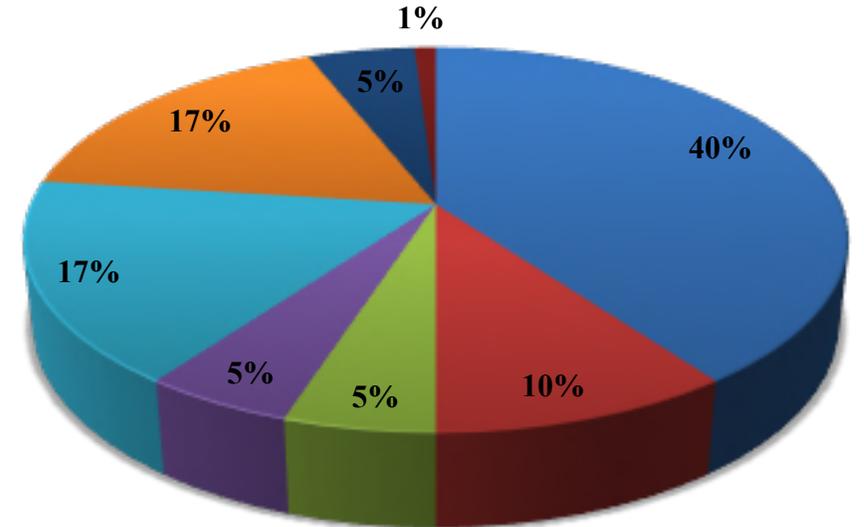


Alokasaun Ativos/Assets



- Títulos de Tesouro EUA 3 - 5 anos
- Títulos de Tesouro Merc.Dev.ex EUA
- Títulos de Tesouro EUA 5 - 10 anos
- Ações do Mercado Desenvolvido

Jestoeres Investimentu FP



- Banco Central de Timor-Leste
- AllianceBernstein
- State Street Global Advisors
- Schrodgers
- Bank for International Settlements
- Wellington
- BlackRock
- Banco Central de Timor-Leste



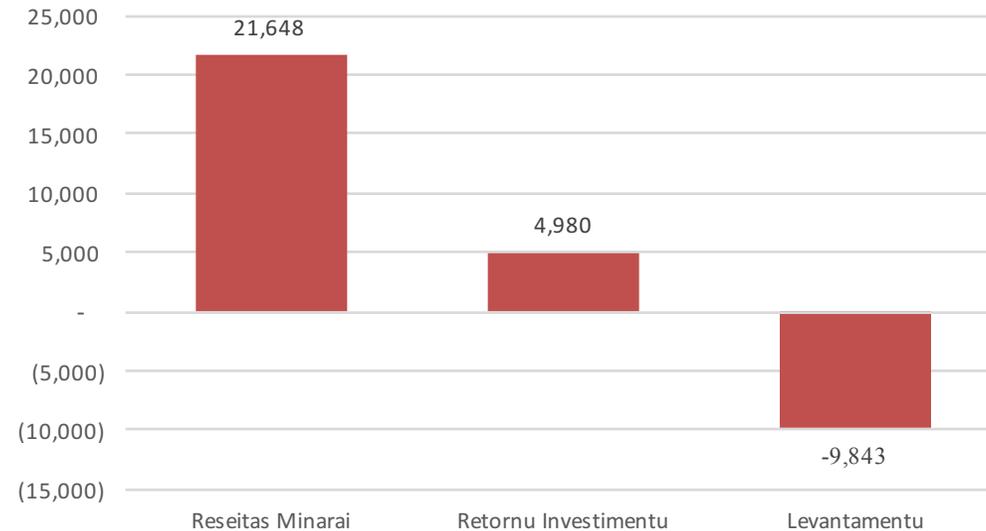
Balansu no Reseitas Fundu Petrolíferu

Balansu FM \$17.1 bn (Ate 31 Julhu 2018)	Retornu de Investimentu dezde Inisiu 4.2% p.a. (Ate 31 Julhu 2018)
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**Alokasaun Ativus de FP
Julhu 2018**



**Reseitas, retornu no levantamentou kumulativu
dezde 2005-Agosto 2018 (\$Milliaun)**





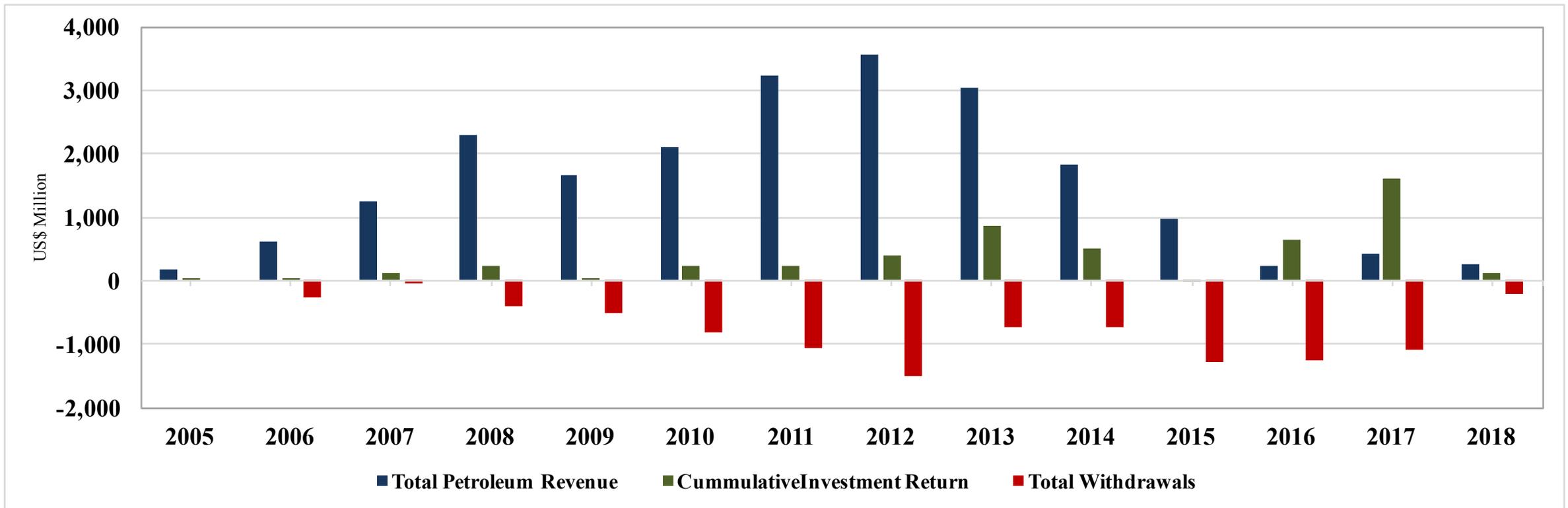
Reseitas no Levantamentu Fundo Petrolífero

Reseitas Minarai
\$21.6bn
2005 - Jul 2018

Retornu Investimentu
\$4.9bn or 4.2% p.a.
2005- Jul 2018

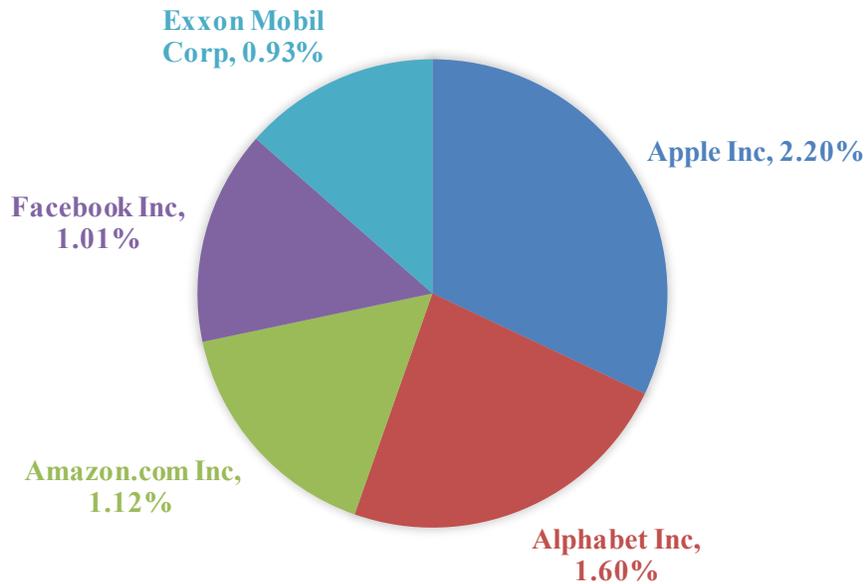
Levantamentu
\$9.8bn
2005- Aug 2018

Balansu FM
\$17.1bn
2005- Jul 2018





Fundo Investe iha Ne'ebe?

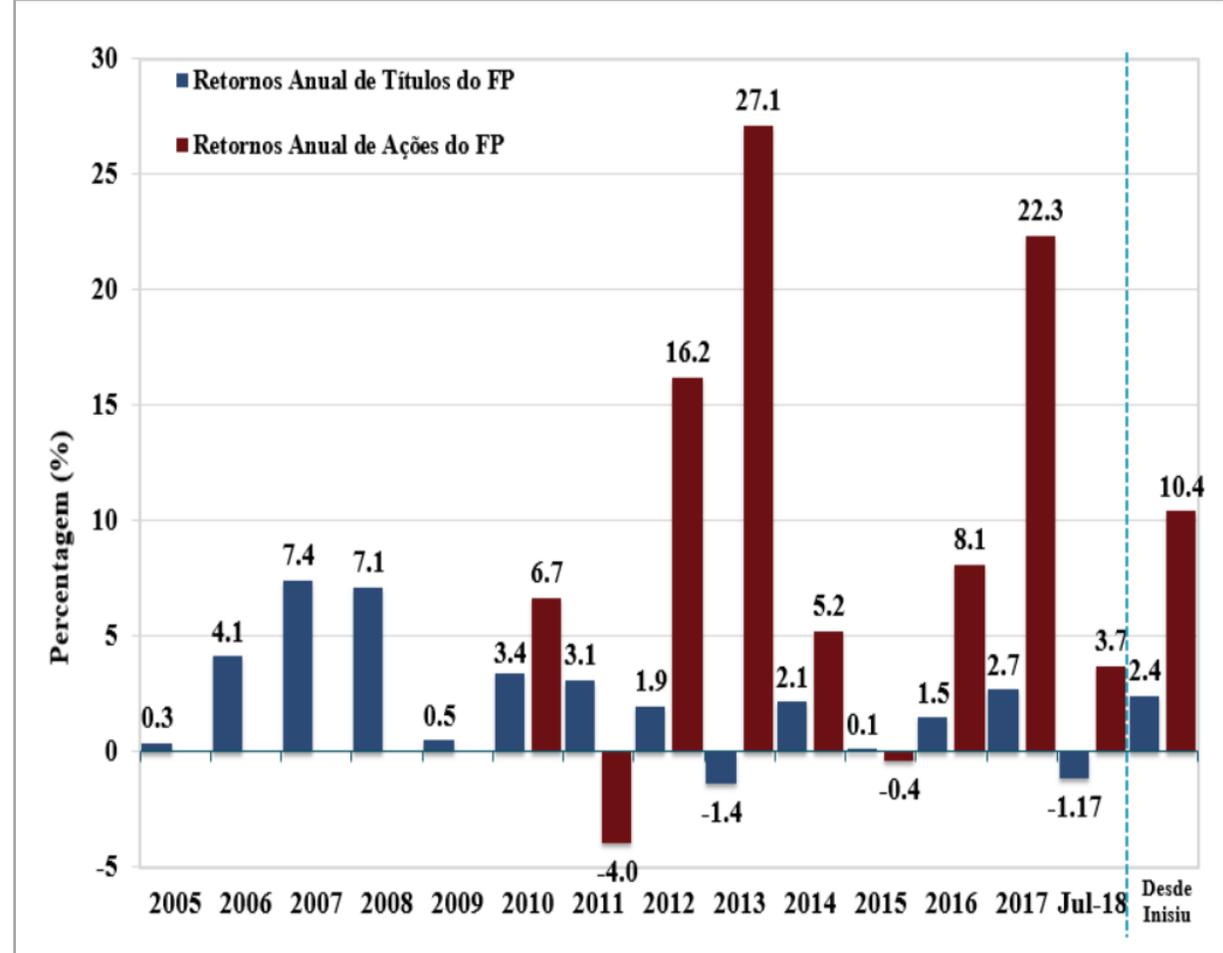
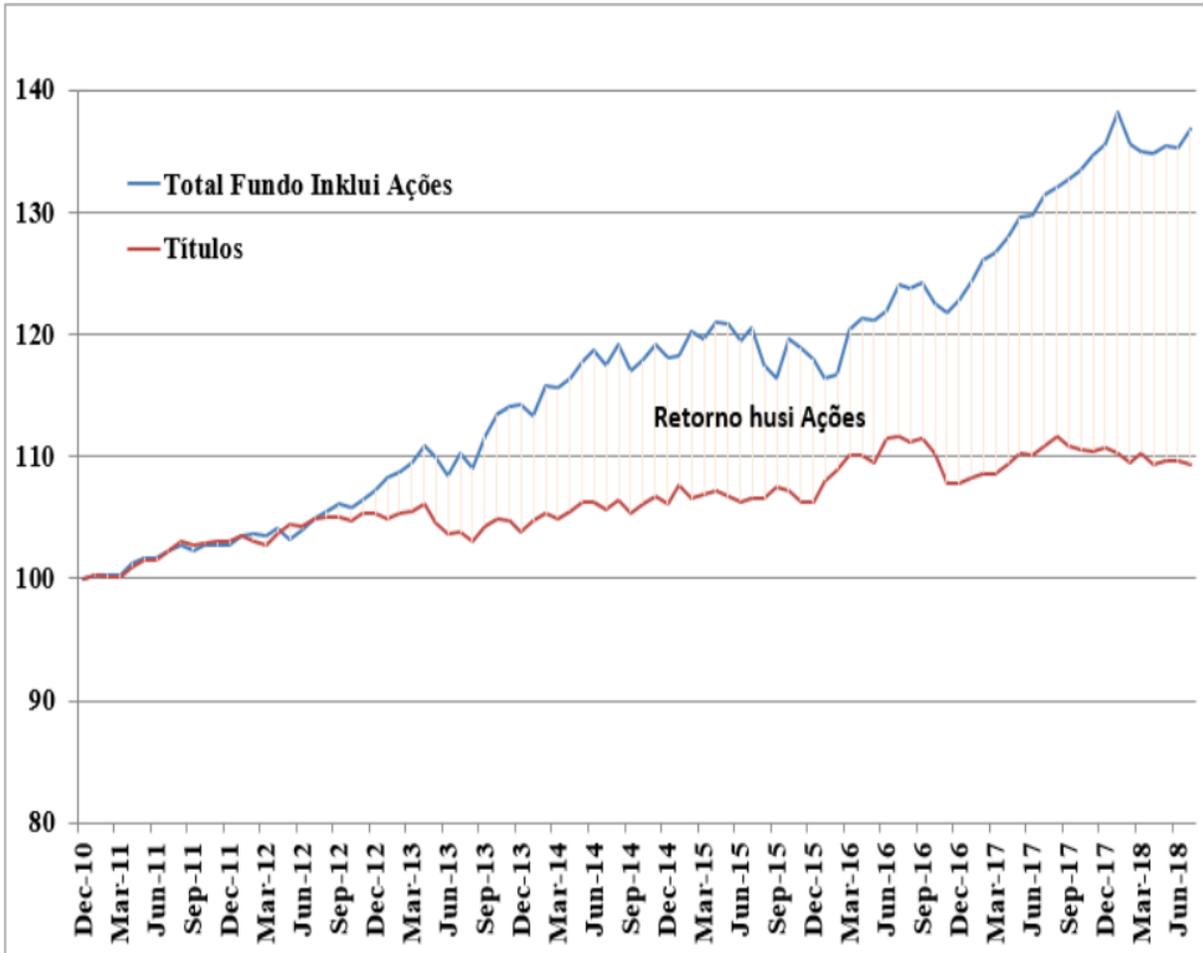


Nasaun	% of Títulos	% of Ações	% of Carteira
Australia	2.1%	3.0%	2.4%
Canada	1.8%	3.4%	2.5%
Denmark	1.2%	0.7%	1.0%
Eurozone	4.3%	11.7%	7.4%
Hong Kong	0.0%	1.2%	0.5%
Israel	0.0%	0.2%	0.1%
Japan	1.8%	8.9%	4.8%
New Zealand	0.7%	0.1%	0.4%
Norway	0.5%	0.2%	0.4%
Singapore	0.9%	0.5%	0.7%
Sweden	1.0%	1.0%	1.0%
Switzerland	1.0%	3.1%	1.9%
UK	1.5%	6.9%	3.8%
USA	83.1%	59.2%	73.0%
Total	100.0%	100.0%	100.0%

- Investe iha Kompania 1,875
- Investe iha 14 nasaun



Dezempneu Fundo Petrolífero desde 2011





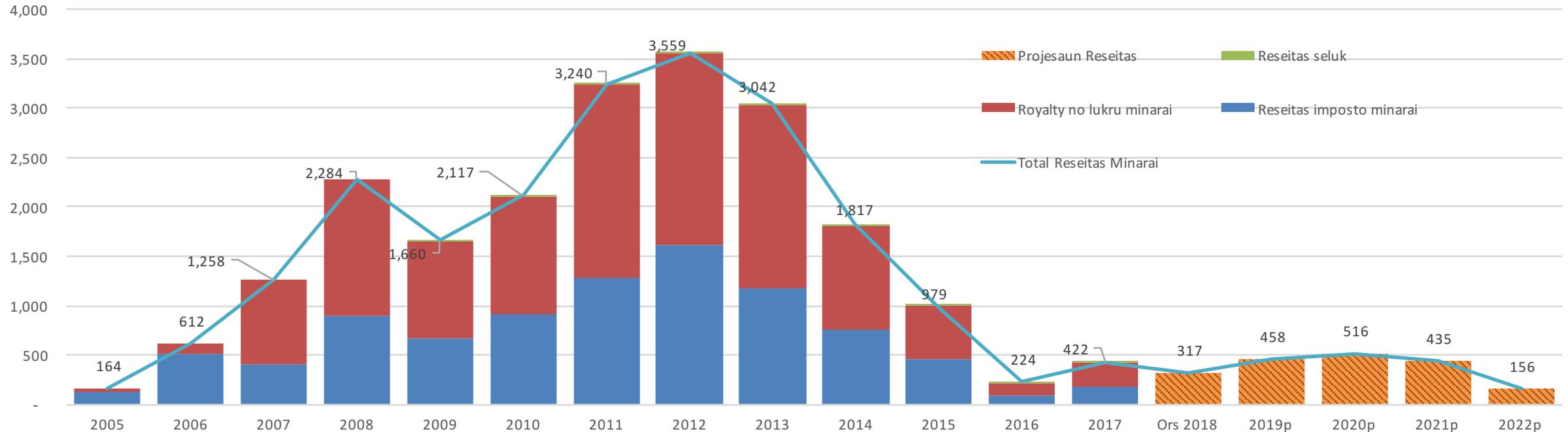
ITA AGORA IHA NE'E BE (Dezempneu Dezenvolvimentu)

Jestaun Finansas Publika

Reseitas Minarai



Reseitas Minarai - Atual no Projesaun, 2005-2022 (\$milliaun)



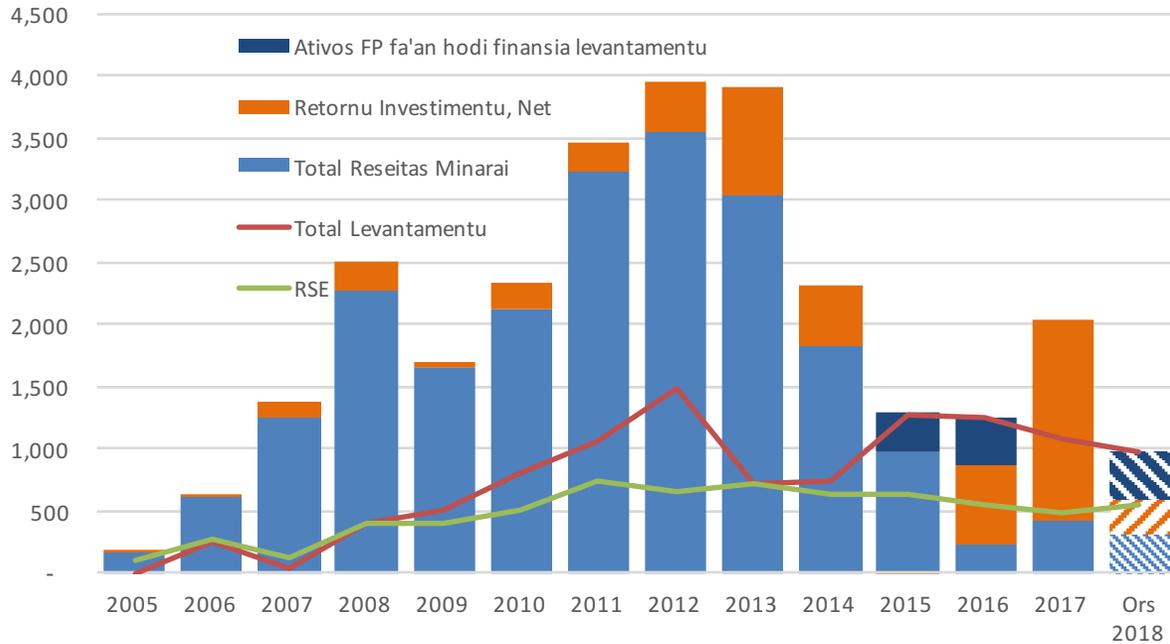
- Reseitas mina no gas komesa tu'un ona (folin mina no produsaun tun).
- Ate Julhu 2018, simu ona \$270m. Estimasaun ba reseitas iha futuru entre tinan 2018-2023 maka \$1.7-1.8 bn.
- Estimasaun ne'e bazeia ba senariu produsaun baze/referensia husi Operadores.
- Estimasaun ne'e la inklui GS no potenciais kampo minarai ka minerais seluk.



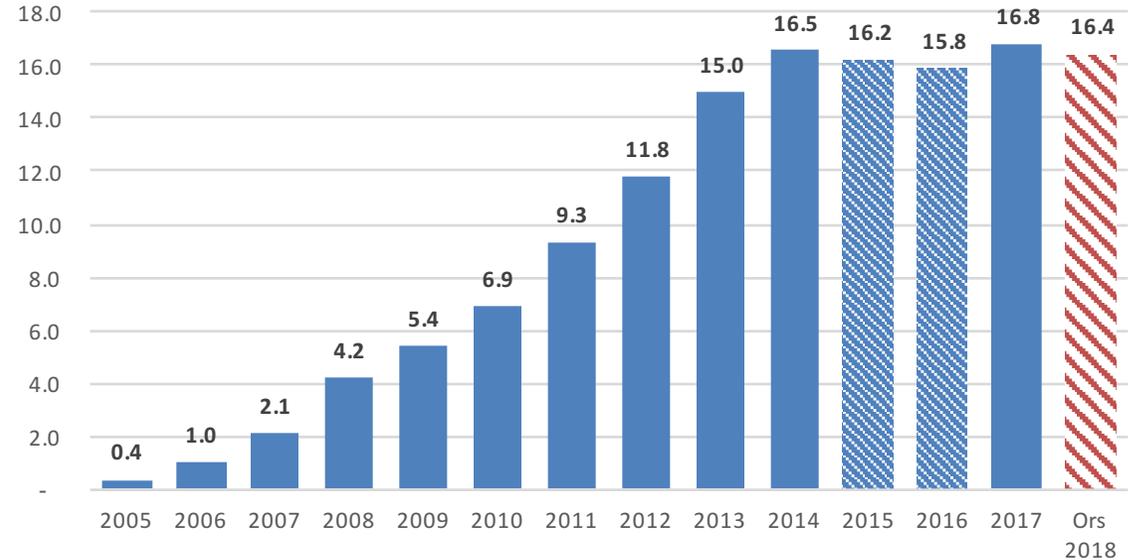
Balansu no Levantamentu



Reseitas vs Levantamentu - 2005- Ors 2018 (\$milliaun)



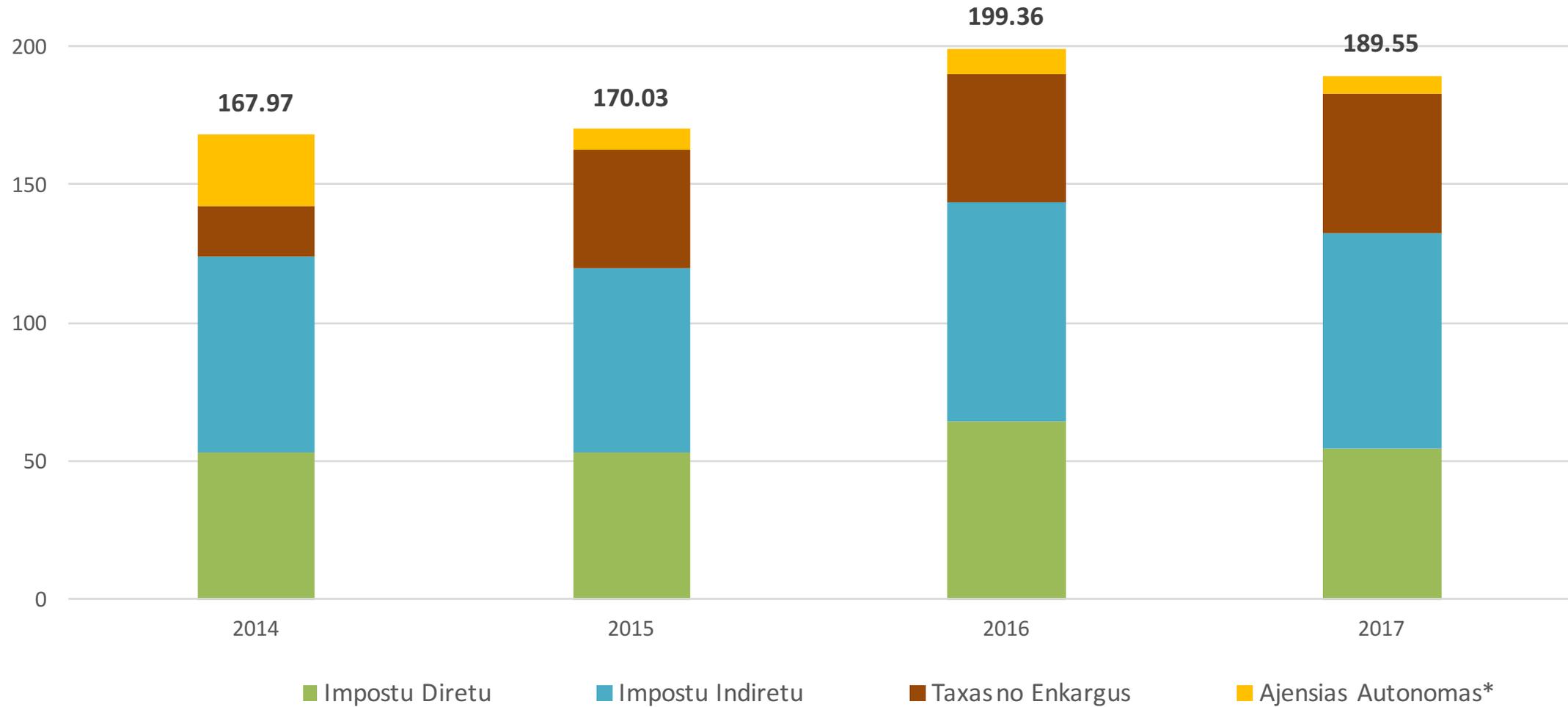
Balansu Fundu Minarai (\$ Billiaun)



- Transferensia ba OGE sei a'as nafatin. Total levantamentu dezde 2006 ate Agosto 2018 **\$9,8b**, ida ne'e \$3.6b a'as liu RSE.
- Total proposta levantamentu ba 2018: **\$982.5** miloens (ate Agosto transfere ona \$210m).
- Iha pasadu, reseitas minarai a'as bele taka nivel levantamentu esesu RSE. Maibe, reseitas minarai komesa tun ona husi tinan 2012 (produsaun tun no folin mina monu). Nune'e, retornu investimentu no nivel levantamentu maka sei asegura Fundu nia sustentabilidade.
- Fundu nia balansu komesa tun husi tinan 2014. Tuir projesaun, balansu sei kontinua tun wainhira laiha fontes reseitas foun e nivel levantamentu kontinua a'as liu RSE.

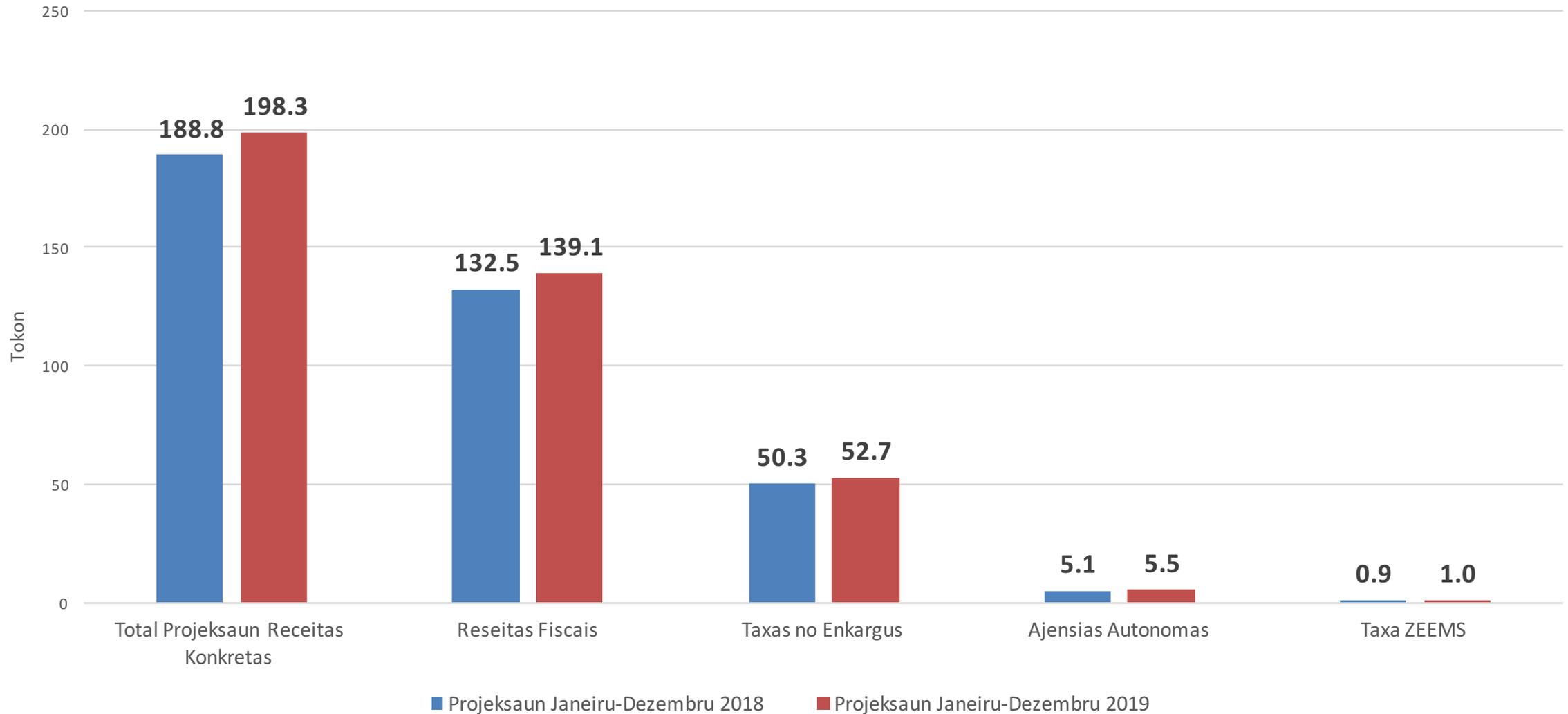


ITA AGORA IHA NE'EBE (Dezempneu Dezenvolvimentu) Jestaun Finansas Publika Reseitas Doméstikas 2014-2017



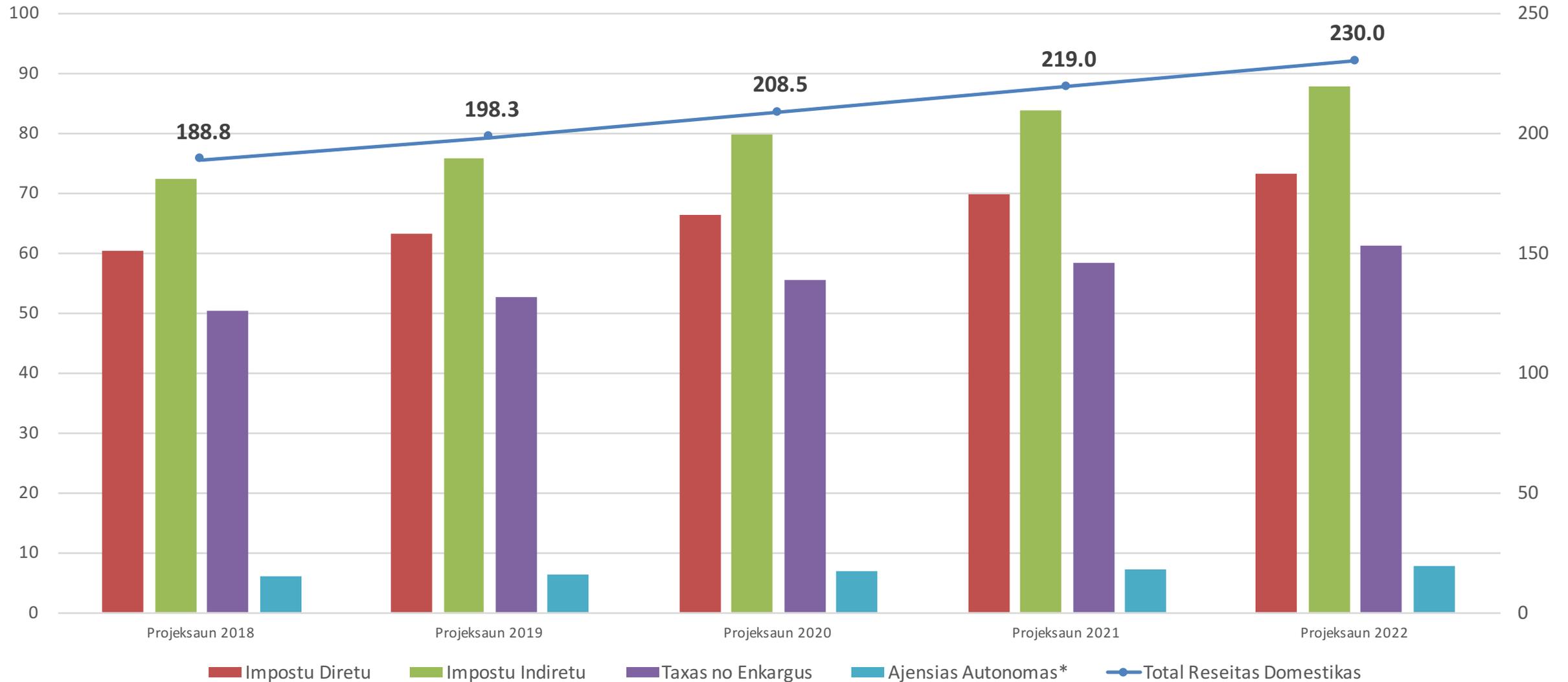


ITA AGORA IHA NE'EBE (Dezempneu Dezenvolvimentu) Jestaun Finansas Publika Projeksaun Reseitas Doméstika 2018 ho 2019





Reseitas Domestika 2017 – 2022 (Seidauk Inklui alvus husi Reforma Fiskal)

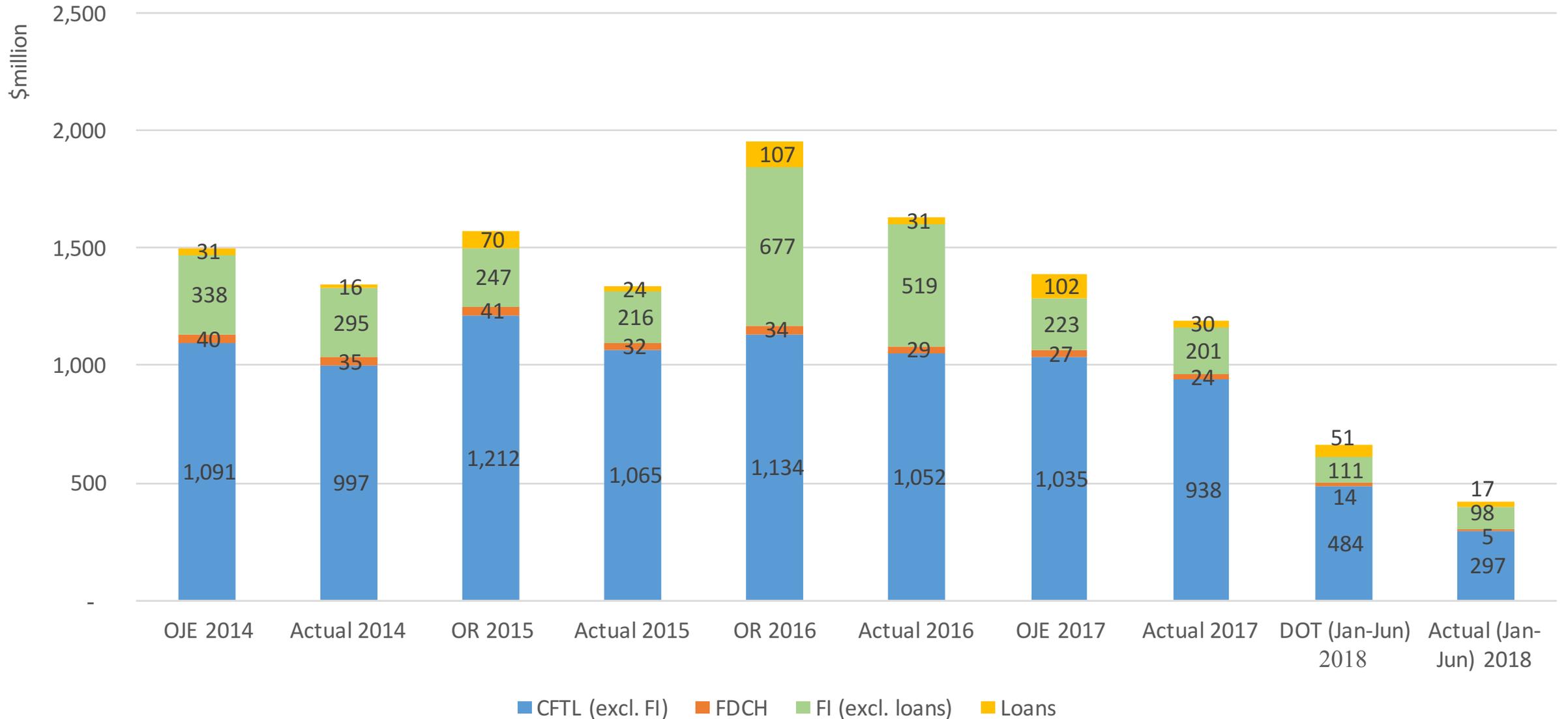




ITA AGORA IHA NE'EBE (Dezempneu Dezenvolvimentu)

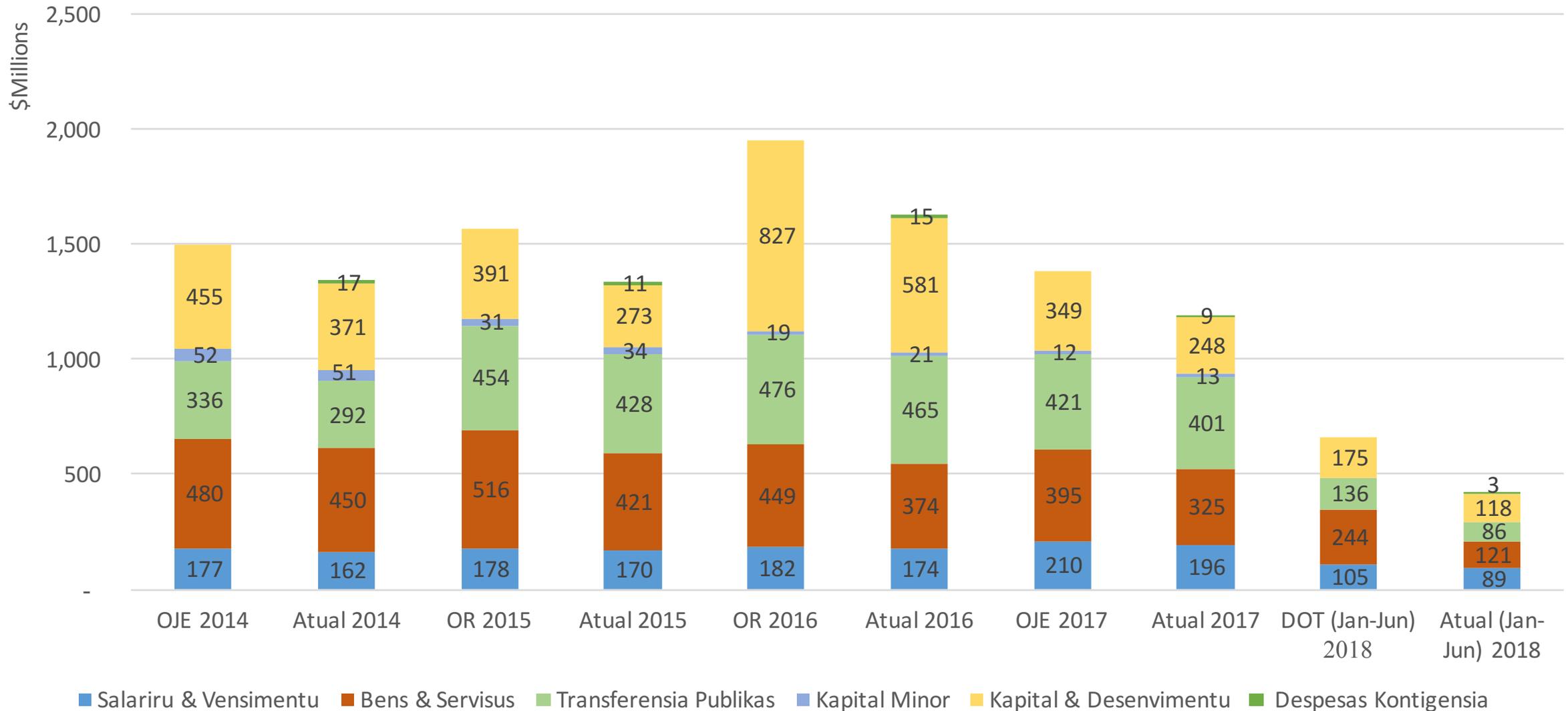
Jestaun Finansas Publika

Despezas bazeia ba Fundu



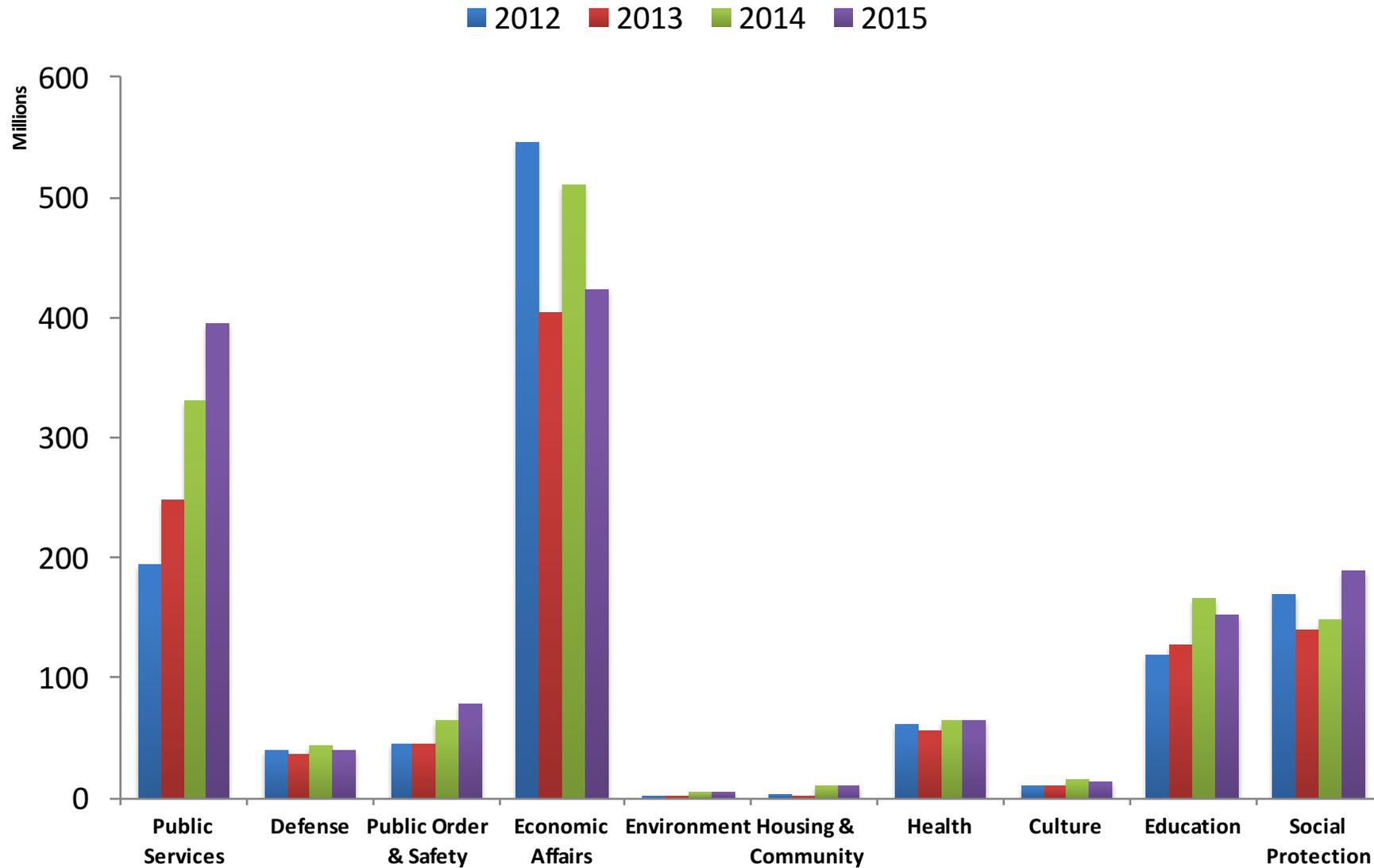


Despezas Orsamentu no Aktual: 2014-2018





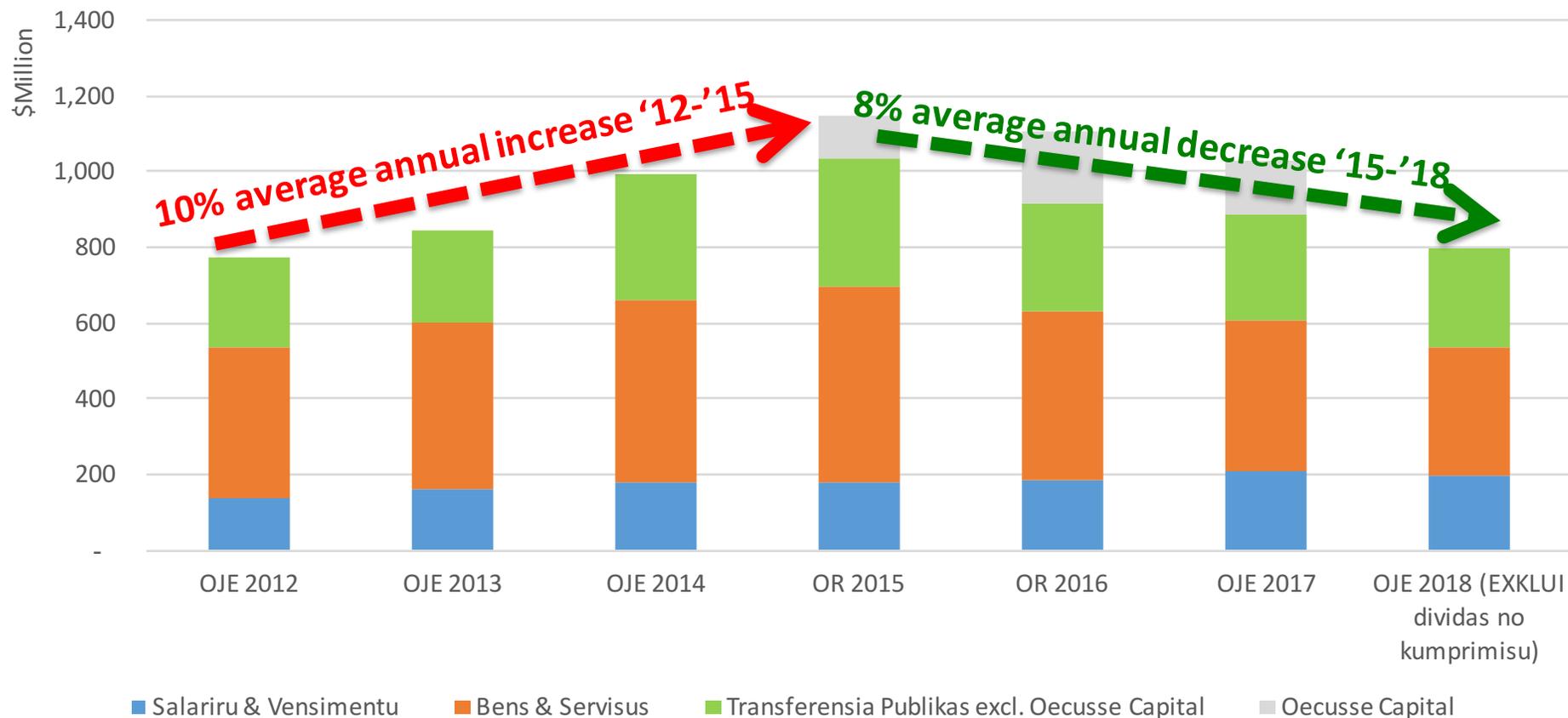
Despezas ba Setores





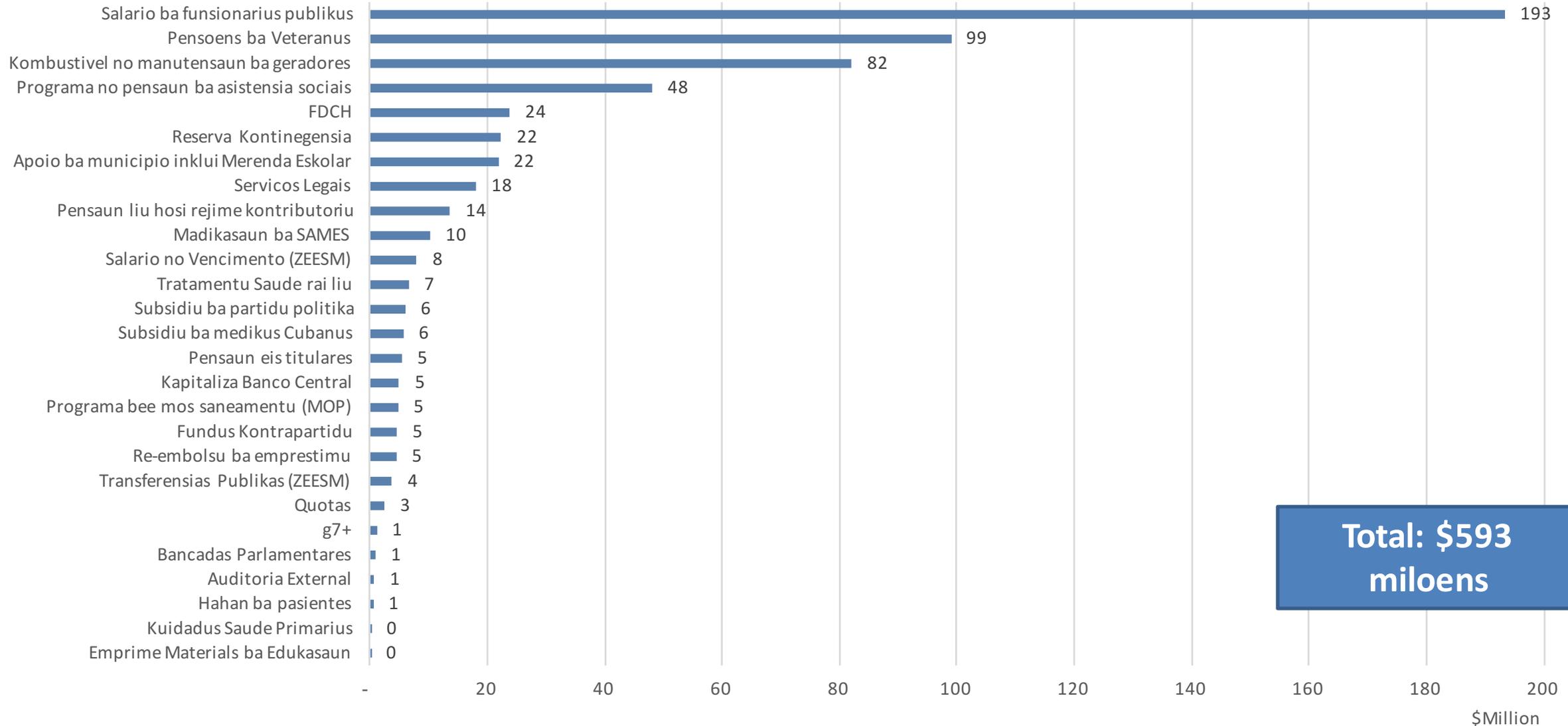
Despezas Rekorente

- Hodi asegura sustentabilidade fiscal, presiza halo exercicio poupanza iha despezas rekorente husi 2015.
- Nee significa katak, ba programa ongoing husi 2015, hetan ona poupanza barak.
- **Tamba hetan ona poupanza nee, diffisil hodi hetan poupanza barak liu husi programa hanesan.** Agora nivel despezas rekorente tuun barak ona kompara ho 2015.
- Importante tebes katak, husi agora, **proposta hotu ba programa foun iha analize no konsiderasaun barak** atu asegura katak kustus rekorrente sei la sae lalais hanesan tempu 2012-2015.



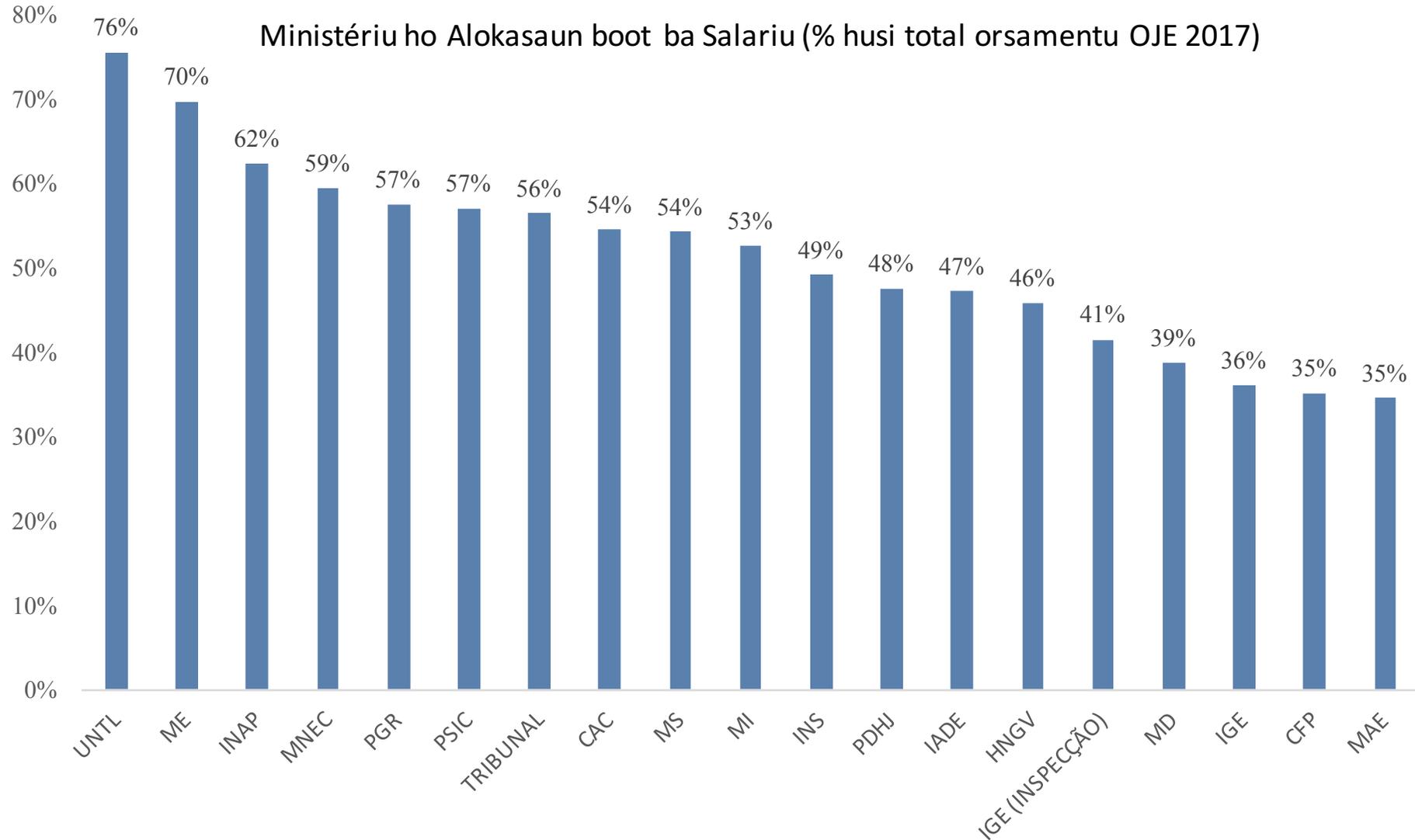


Komprimisus no servisu essensial husi OJE 2018





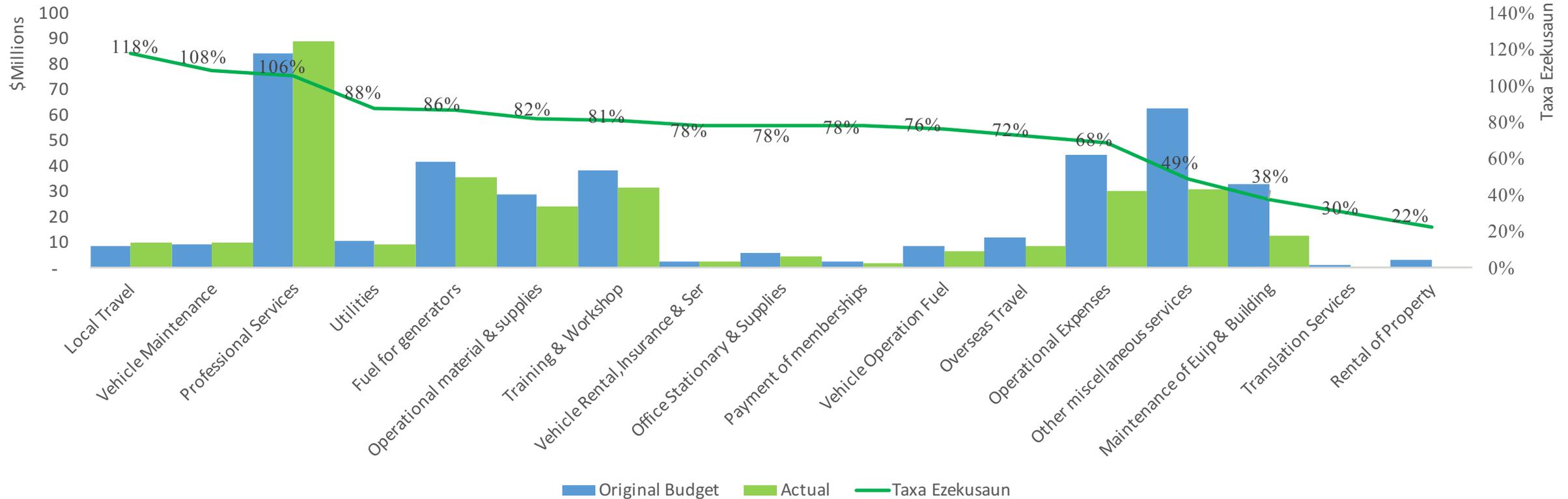
Analize Despezas Rekorrentes: Salarius no Vensimentus





Analize despezas rekorrentes: Bens no Servisus

Bens no Servisus kada Item: Orsamentu vs Atual (2017)



Gastus Exesivus:

- 118% ba viajen locais
- 108% ba manutensaun veikulu
- 106% ba servisos profesionais

Gastus Menus liu:

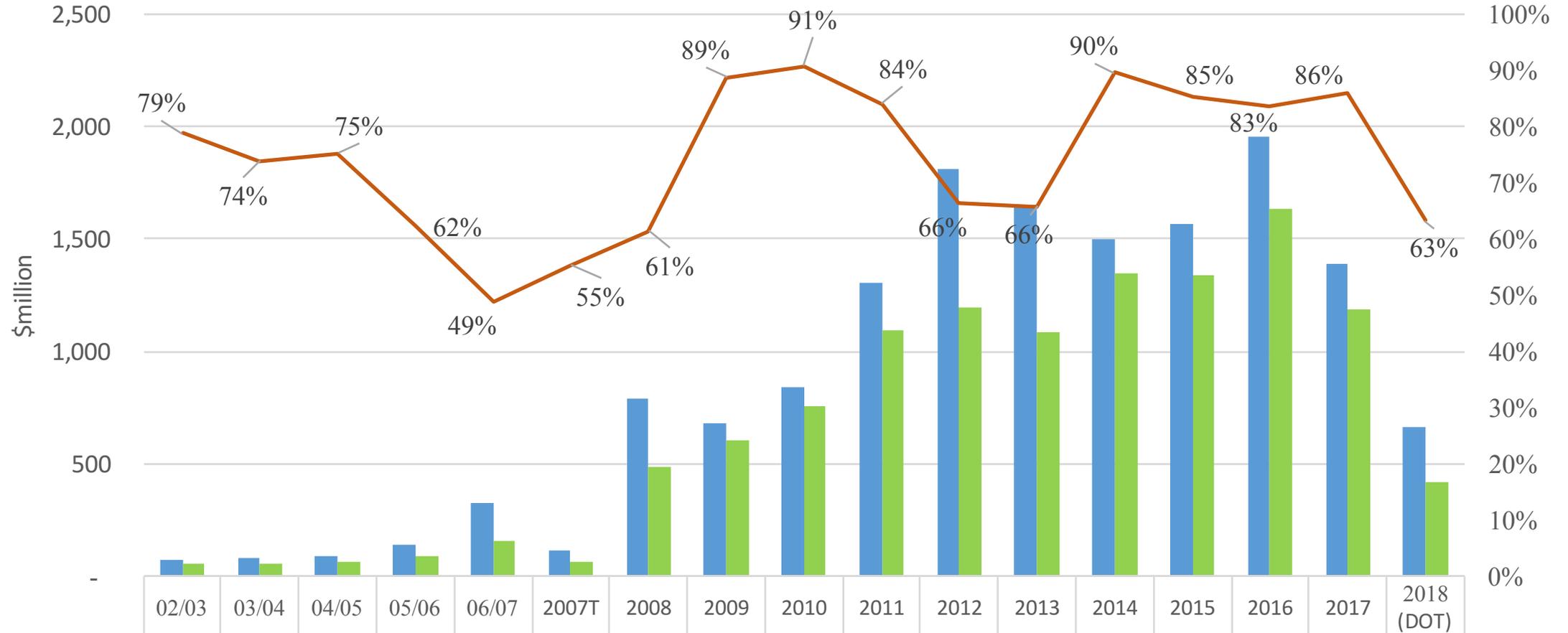
- 49% ba Servisos outros diversos
- 38% ba maintenance
- 30% gasta ba tradusaun sira
- 22% ba rental of property



ITA AGORA IHA NE'EBE (Dezempneu Dezenvolvimentu)

Jestaun Finansas Publika

Kualidade Despezas: Dezempeñu Ezekusaun

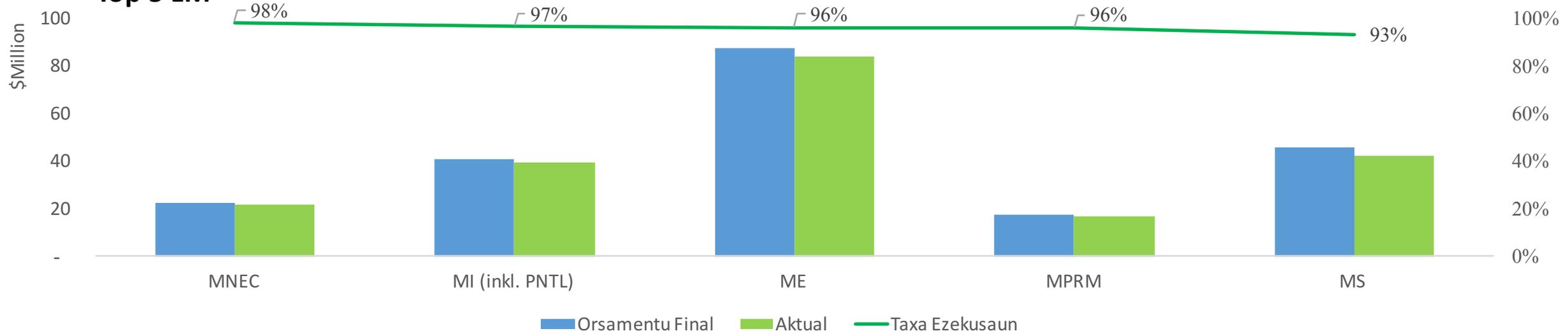


	02/03	03/04	04/05	05/06	06/07	2007T	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018 (DOT)
Orsamentu	76	80	87	142	329	116	788	681	838	1,306	1,806	1,648	1,500	1,570	1,953	1,387	659
Ezekusaun Real	60	59	65	89	160	64	484	604	760	1,097	1,198	1,084	1,343	1,337	1,630	1,189	417
% Atinji Ona	79%	74%	75%	62%	49%	55%	61%	89%	91%	84%	66%	66%	90%	85%	83%	86%	63%

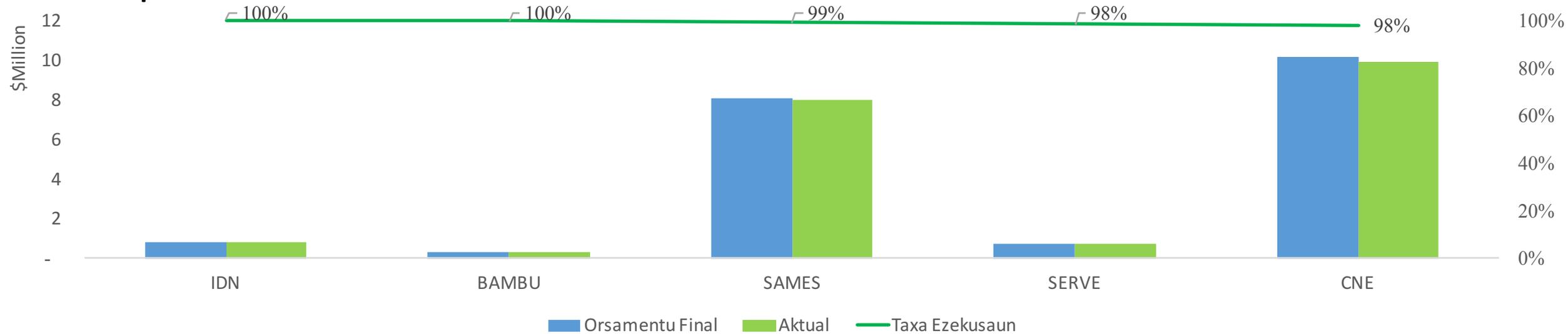


Taxa Ezekusaun 2017

Top 5 LM

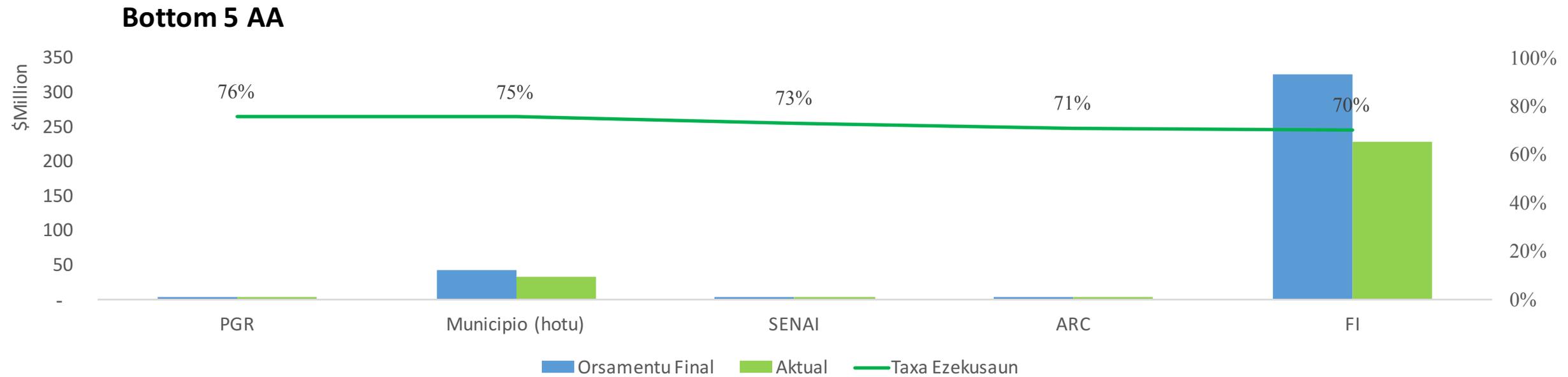
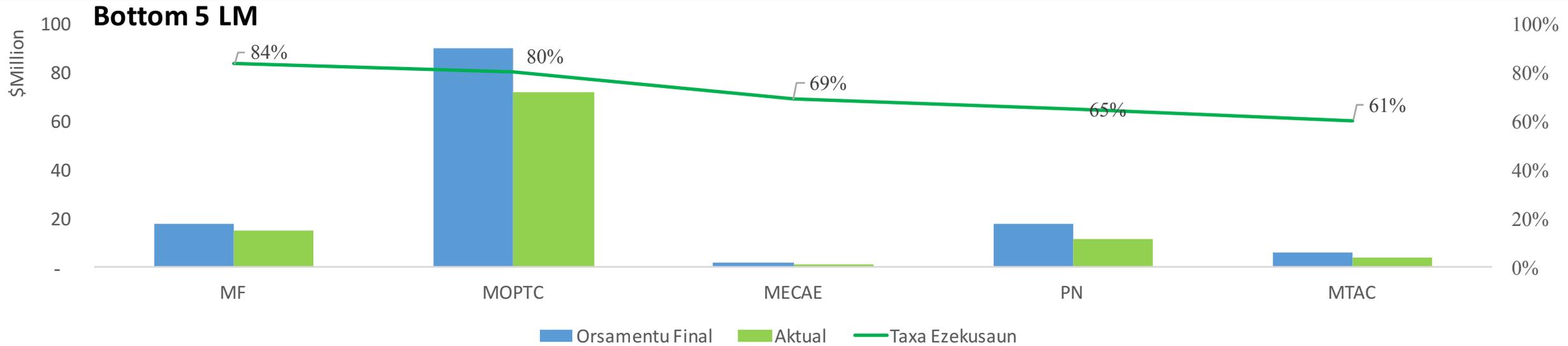


Top 5 AA



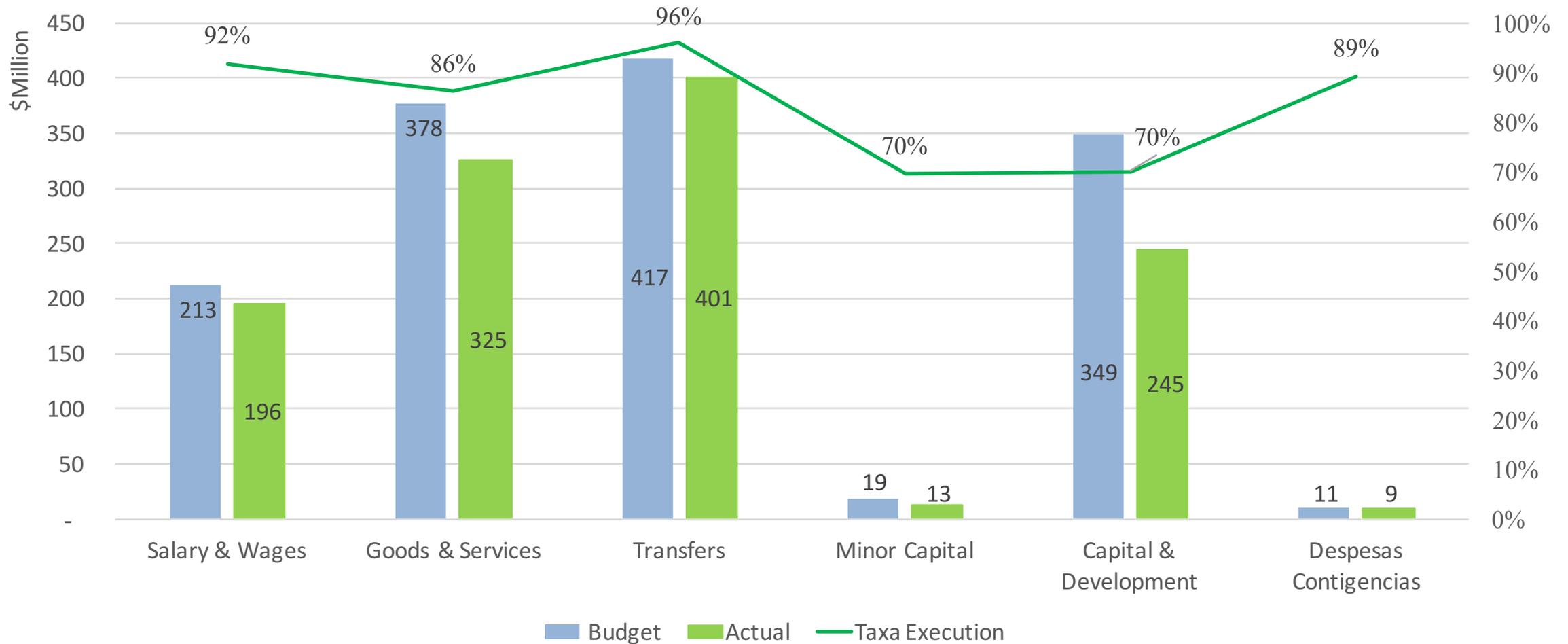


Taxa Ezekusaun 2017





Ezekusaun kada kategoria (2017)



- **Ezekusan A'as:** iha kategoria Transferencias Publikas no Salarius & Vensimentus
- **Ezekusaun Ki'ik:** iha kategoria Kapital Dezenvolvimentu no Kapital Minor

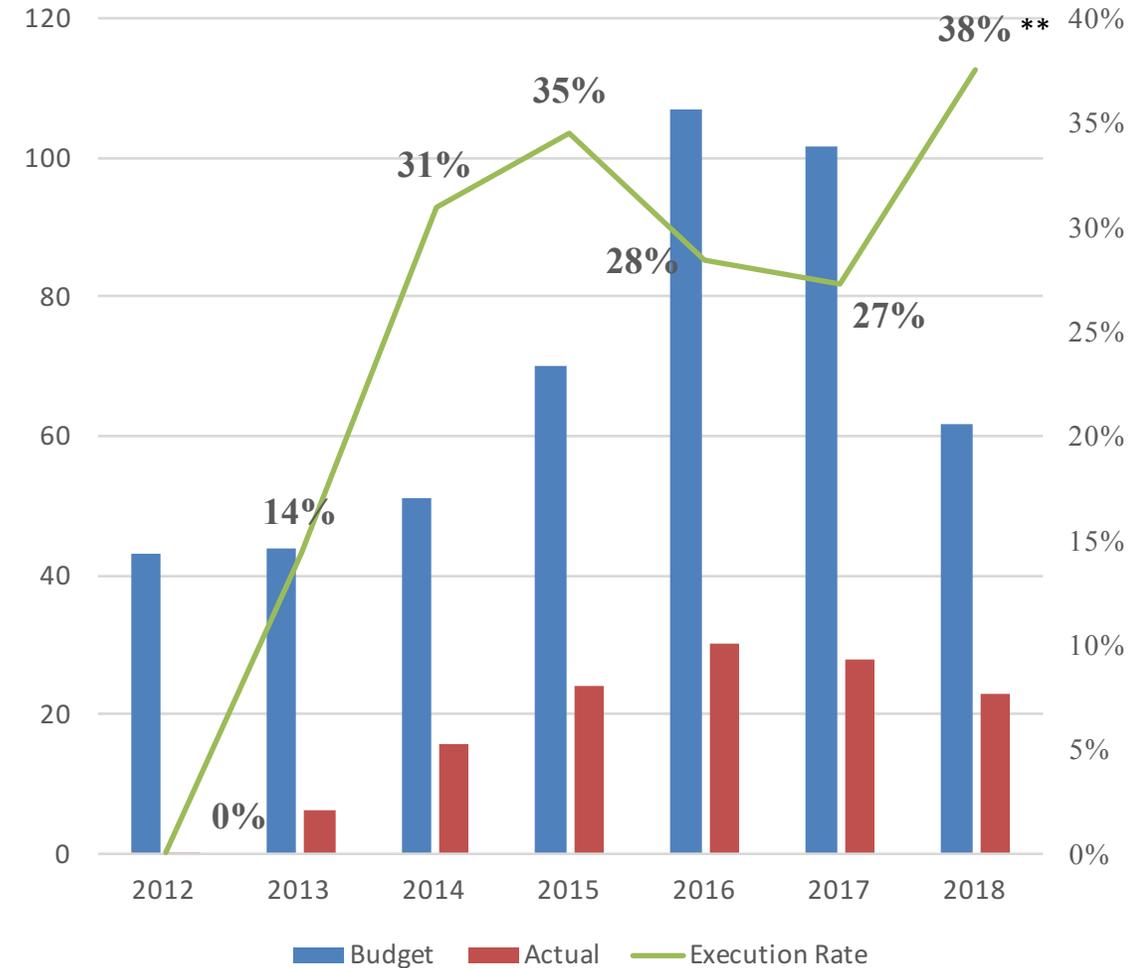


ITA AGORA IHA NE'EBE (Dezempenhu Dezenvolvimentu) Jestaun Finansas Publika Portofolio no Ezekusaun Emprestimus



Emprestador	Asian Development Bank	JICA	World Bank
# Emprestimu	8	1	3
Valor Total	\$227,63m	\$63,3m	\$75,20m
Periodu de Grasa (tinan)*	5.4	10	6
Periodu Selu Fali (tinan)*	21.1	20	22
Taxa Juru*	2%-3%	0.7%	2%-3%

*Média



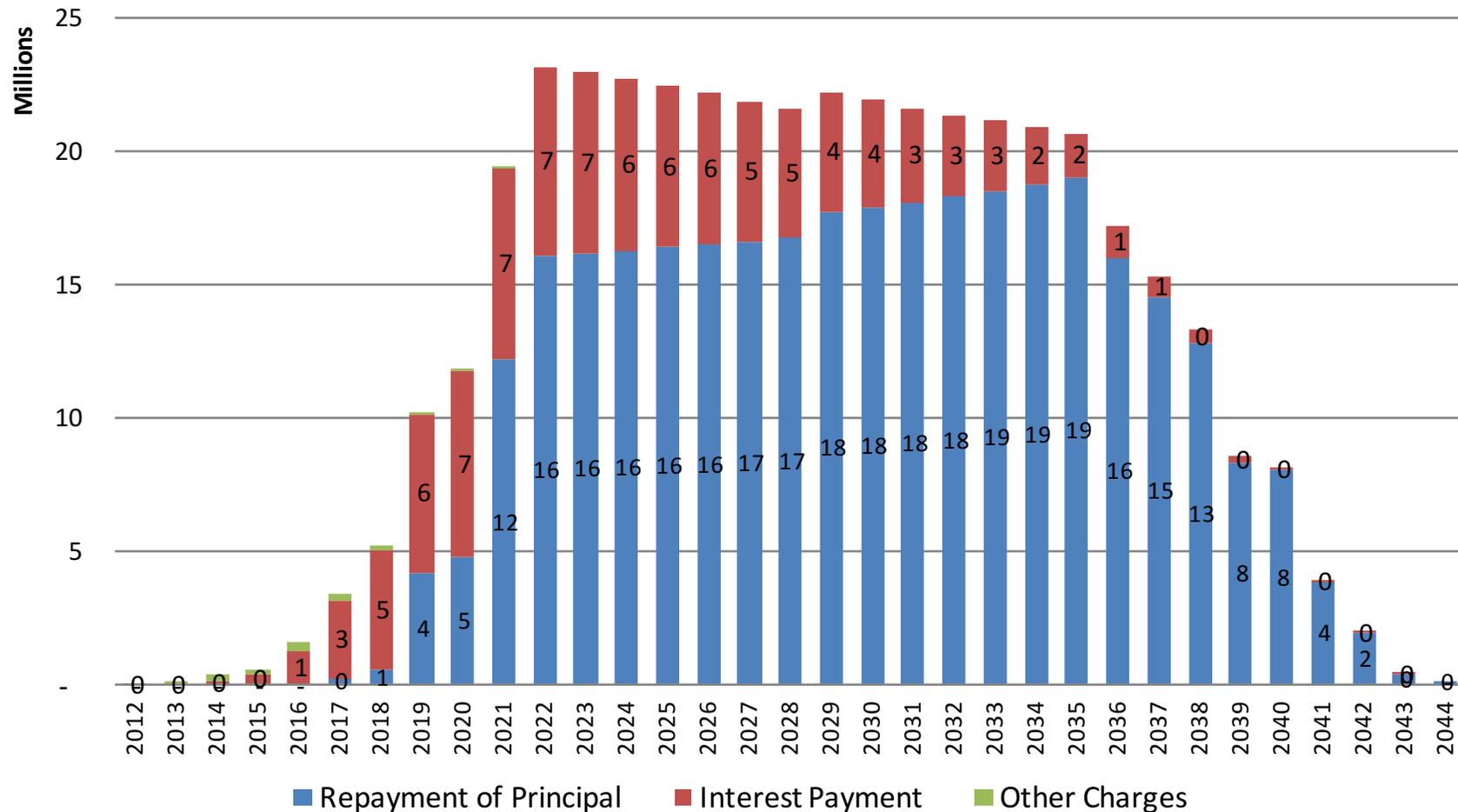
**Taxa execusaun iha Agostu 2018



Selu Divida pur Komponente



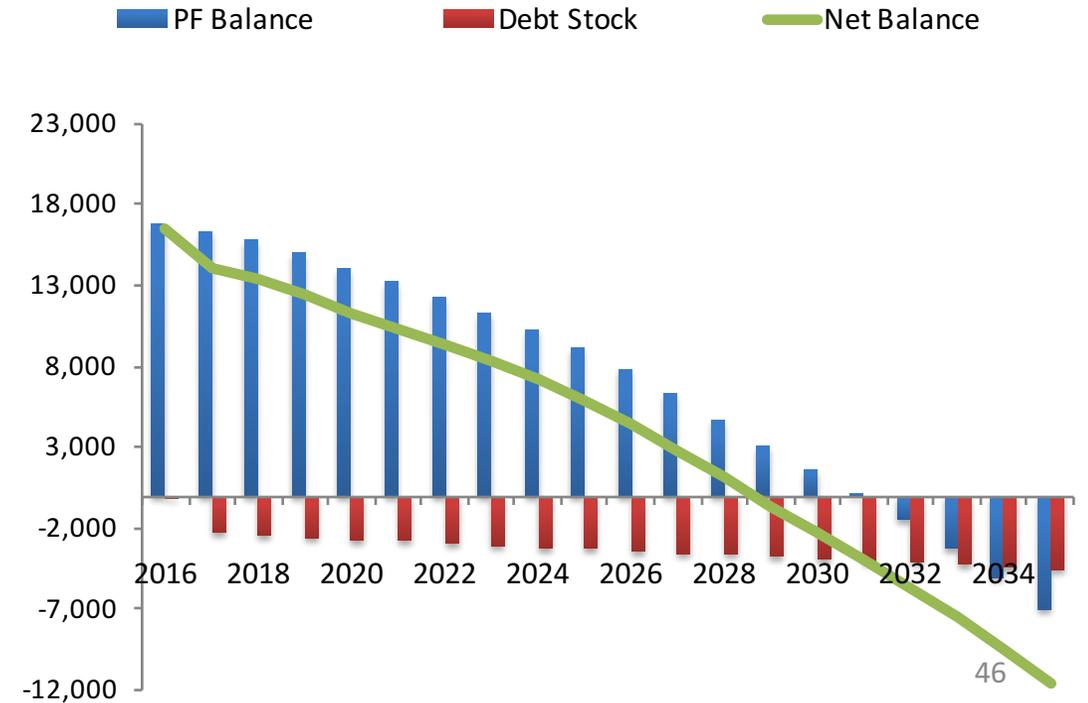
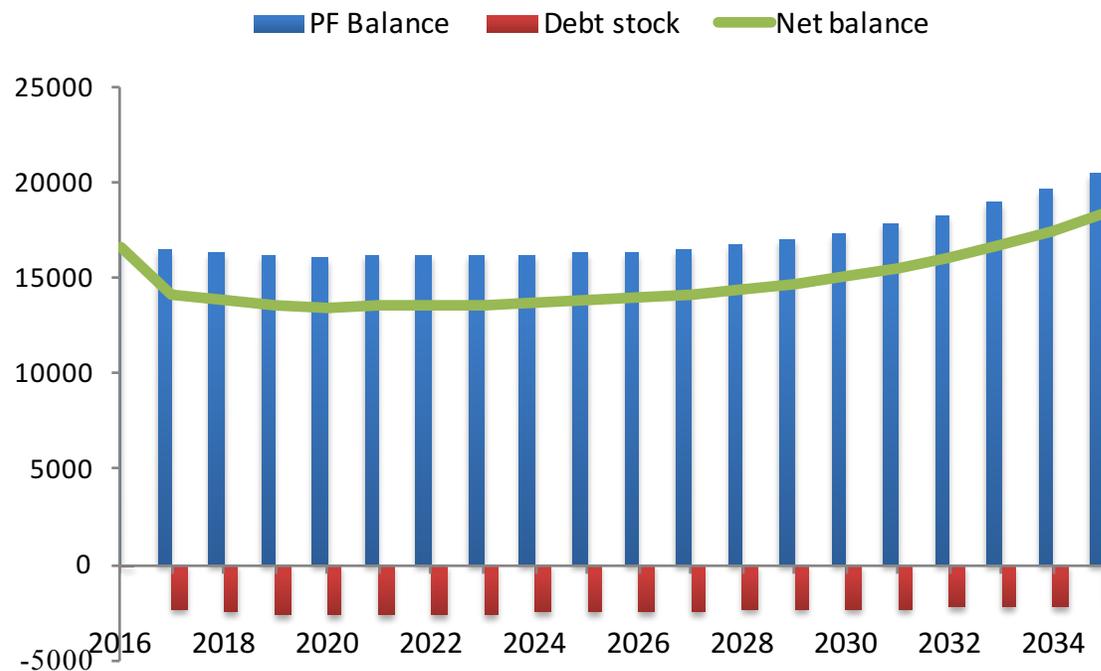
Pagamentu jurus: Media hosi \$2.9 miloens kada tinan entre 2012 no 2044, ho maximu \$7.2 miloens iha 2021.





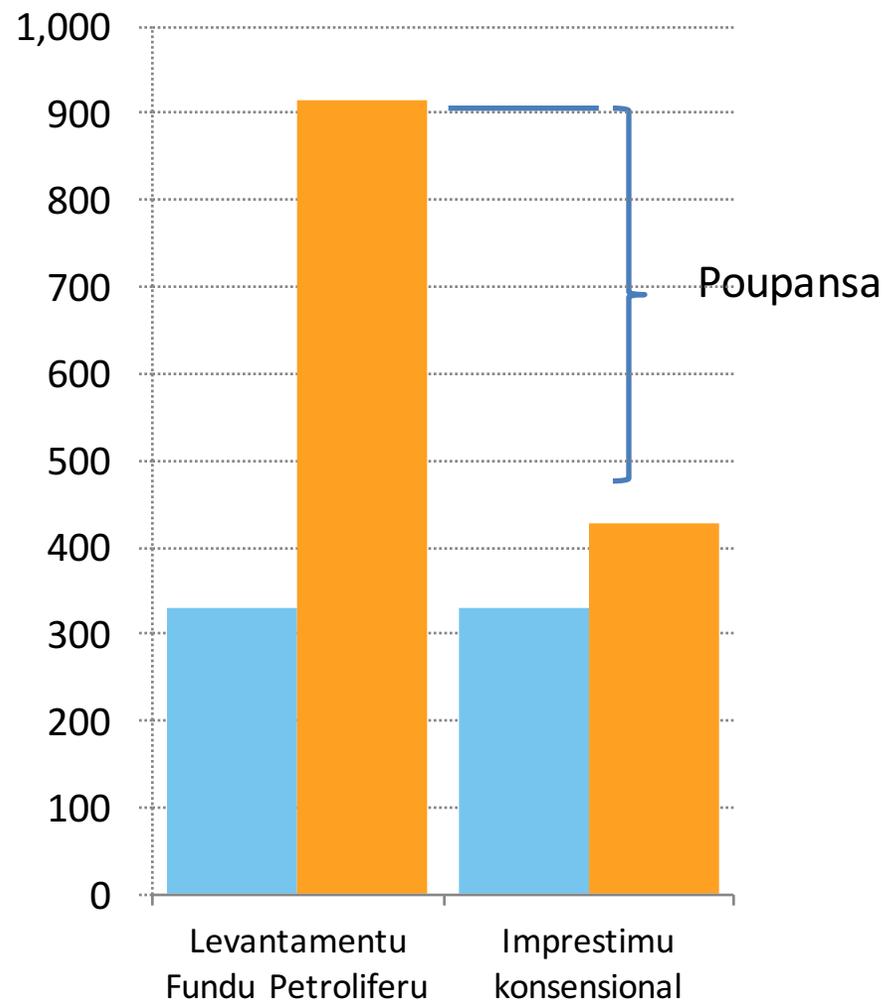
Emprestimu no kapasidade atu selu fali

- Fatores konsidera iha politika emprestimu: kustu baratu, ba investimentu, kapasidade instituisional, aumenta konfiansa, no bele selu iha futuro.
- Kapasidade Timor-Leste atu selu emprestimu depende ba konseitu fatores rua:
 - Kontrola utilizaun rekursus finanseiru (inklui FP)
 - Montante emprestimu



Komparasaun kustu emprestimu ho eksesu levantamentu

- Divida: \$331.2 miloens
 - **Emprestimu konsensional:** *1.3% taxa jurus, durasaun selu fila fali tinan 20, tinan 5 ba grace period*
 - Total pagamentu \$428 miloens
- **Levantamentu Fundu Petroliferu**
 - *3.9% retornu (média historika)*
 - Total pagamentu \$914 miloens
- **Poupansa = \$486 miloens entre 2017-2044 (\$18 miloens kada tinan)**





ITA AGORA IHA NE'EBE (Dezempenhu Dezenvolvimentu) Jestaun Finansas Publika



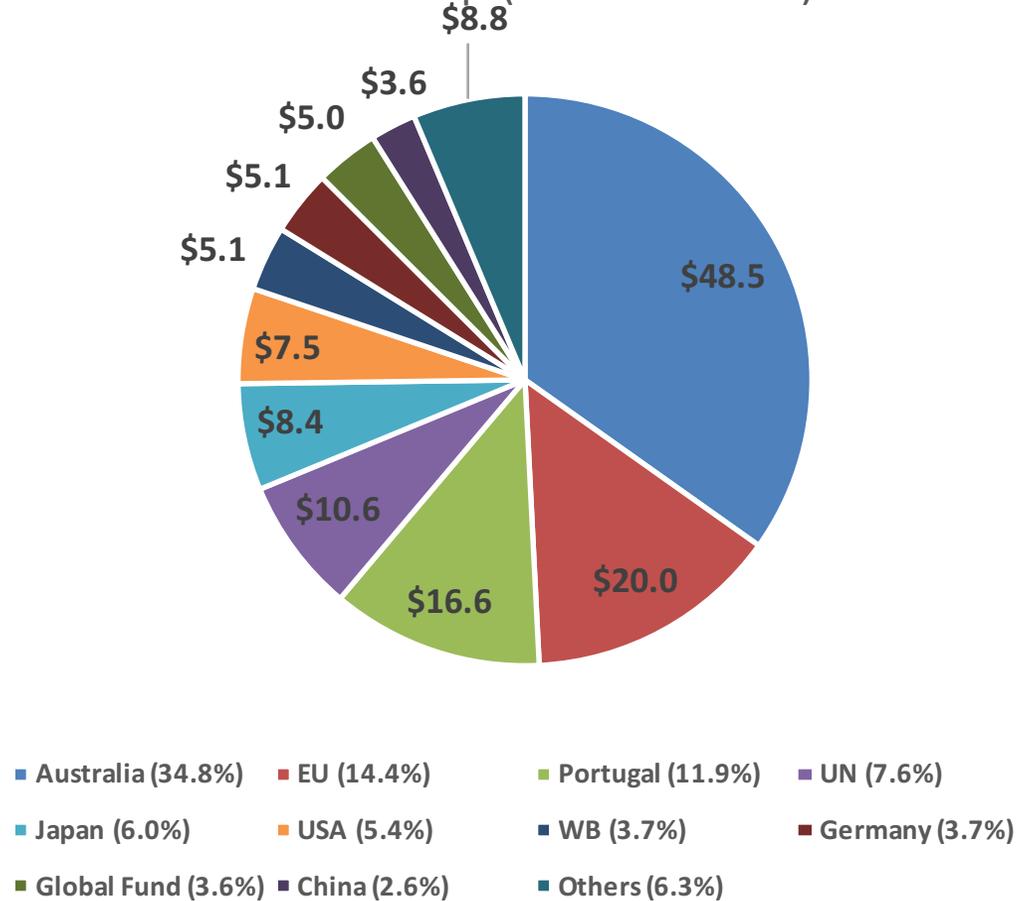
Benefitting Institution	2019 Plan	2019 Plan (Unspecified)	2019 Plan (TA)	2019 Plan (Grant)	% of Plan
Ministry of Health	25,401	6,881	7,660	10,860	18.3
Ministry of Agriculture and Fisheries	21,742	7,109	4,971	9,662	15.6
Ministry of Public Works	21,135	0	4,520	16,615	15.2
Ministry of Education, Youth and Sport	21,101	517	12,347	8,237	15.2
Secretary of State of Youth and Sport	326	0	325	2	0.2
Ministry of Finance	6,143	2,192	405	3,545	4.4
Office of the Prime Minister	5,417	181	5,236	0	3.9
Gov Unspecified	4,130	3,000	1,130	0	3.0
Ministry of Transport and Communication	4,125	0	1,344	2,781	3.0
Secretariat of State for the Promotion of Female Entrepreneurship	2,820	0	2,820	0	2.0
Ministry of Higher Education, Science and Culture	2,604	0	1,030	1,574	1.9
Public Service Commission	2,128	0	2,128	0	1.5
Ministry of Social Solidarity and Inclusion	1,661	36	902	722	1.2
Secretariat of State for Vocational Training Policy and Employment	1,389	0	1,389	0	1.0
Ministry of Tourism, Commerce, Industry	1,032	517	515	0	0.7
Secretariat of State for Social Communication	355	0	340	15	0.3
Ministry of Foreign Affairs and Cooperation	319	0	319	0	0.2
Ministry of Interior	295	0	295	0	0.2
Ministry of State Administration	195	195	0	0	0.1
Ministry of Justice	114	0	105	9	0.1
National Parliament	5	0	5	0	0.0
Non-Gov sector	16,613	188	5,340	11,085	11.9
Totals	139,050	20,815	53,127	65,108	



ITA AGORA IHA NE'EBE (Dezempenhu Dezenvolvimentu) Jestaun Finansas Publika



2019 Planned Disbursements and Percentages by Donor Group (in USD millions)

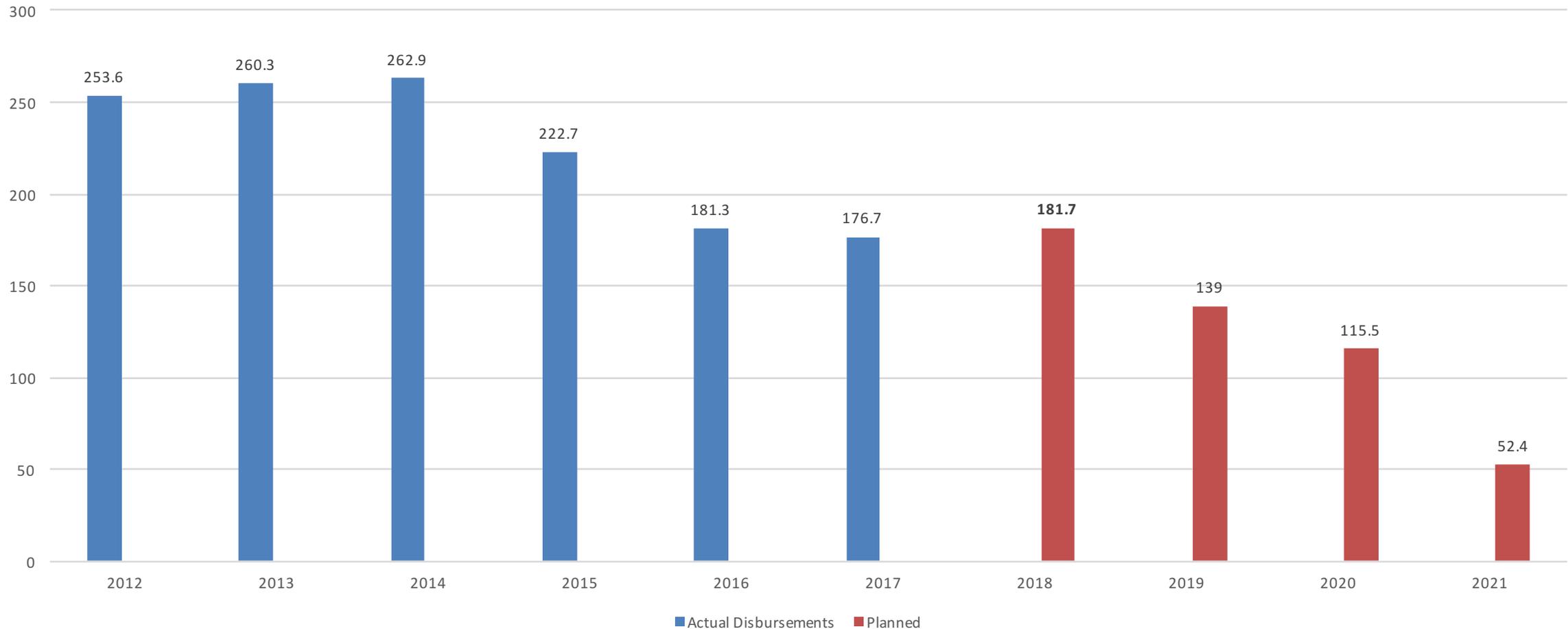




ITA AGORA IHA NE'EBE (Dezempenhu Dezenvolvimentu) Jestaun Finansas Publika



Non-lending Development Partner Disbursements to Timor-Leste (in USD\$ millions)







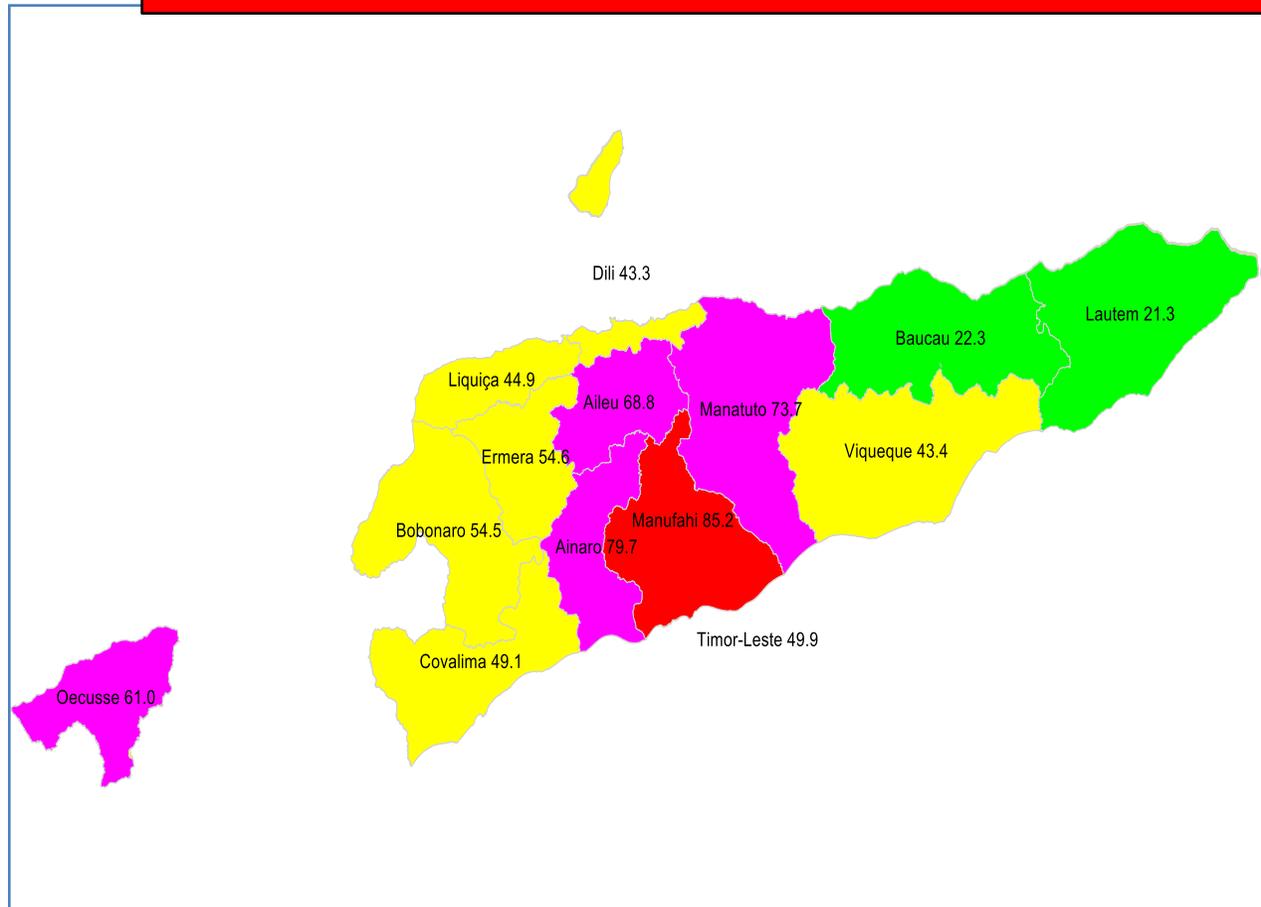
Pobreza iha Timor-Leste



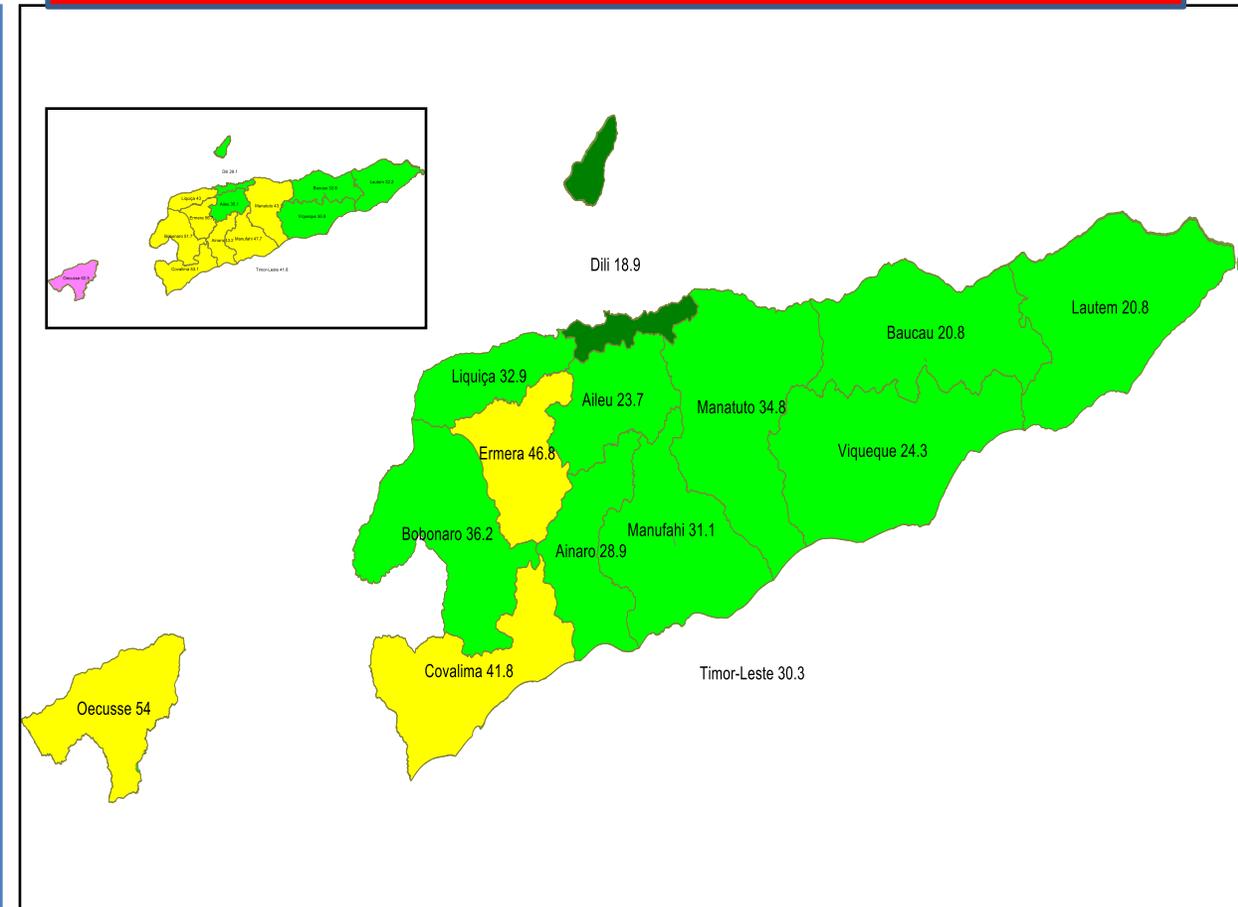
- Padraun moris povu nian aumenta ou numeru povu moris diak aumenta:
 - ✓ Taxa kiak tuun husi 47.2% iha 2007 ba 30.3% iha 2014;
 - ✓ Taxa diferensa padraun moris entre ema riku no kiak 10.4% deit iha 2014 – signifika iha dezenvolvimentu ekuitativu iha Timor-Leste;
 - ✓ Redusaun taxa kiak anual 2.4%, boot liu kompara ho nasaun sira iha CPLP no g7+;
 - ✓ Esperansa moris aumenta husi tinan 66.2 iha 2007 ba tinan 69.8 iha 2016;
 - ✓ Kondisaun uma hela fatin povu nian iha 2015:
 - ✧ Liu 38% uma maka ho didin lolon parede (laos ho bebak, tali ou bambu);
 - ✧ 76% uma maka uza ona zinco ka kalen;
 - ✧ Liu 48% uma laran maka uza ona azulejos ou semente (laos ho rai)

- Kompara kondisaun moris povu nian iha Munisipiu tomak iha tinan 2007 no 2014, resultadu hatudu katak kondisaun moris povu nian aumenta diak

Taxa Kiak iha Munisipiu iha 2007



Taxa Kiak Iha Munisipius iha 2014





ITA AGORA IHA NE'EBE (Dezempenhu Dezenvolvimentu)

Sumariu Resultadu Dezenvolvimentu

(ODS 2-3)



ODS	Indikador	Persentajem		Mudansa
		2010	2016	
2	Prevalensia nutrisaun laiha husi labarik tinan 5 mai kraik	58	45.6	Pozitivu
	Prevalensia malnutrisaun husi labarik tinan 5 mai kraik	23.3	29.5	Negativu
	a. Prevalensia labarik tinan 5 mai kraik ne'ebe fraku/forsa laiha	19	24	Negativu
	b. Prevalensia labarik tinan 5 mai kraik ne'ebe bokur/isin bo'ot liu	5	5.5	Negativu
3	Proporsaun bebe moris hetan asistensia husi pesoal saúde	29.9	56.7	Pozitivu
	Taxa mortalidade labarik tinan 5 ba kraik (kada 1,000)	64	41	Pozitivu
	Taxa mortalidade neonatal (kada 1,000)	22	19	Pozitivu
	Proporsaun feto ho idade reproduтиву (15-49)ne'ebe ho nesidade planeamentu familiar ho métodu modernu	-	46.6	-
	Taxa moris husi inan (joven) kada feto nain 1000 ho tinan 15-19	-	42	-
	Prevalensia populasau ne'ebe fuma sigaru ho idade 15 ba leten	-	28.4	-
	Proporsaun populasau-alvu ne'ebe hetan vasinás	-	45.2	-

Fonte: Indikador Objektivu Dezenvolvimentu Sustentavel tuir relatoriu Survey Demografiku no Saude 2016, Abril 2018



ITA AGORA IHA NE'EBE (Dezempenhu Dezenvolvimentu)

Sumariu Resultadu Dezenvolvimentu

(ODS 5-6)



Objetivu	Indikador	Persentajem		Mudansa
		2010	2016	
5	Proporsaan fetu ne'ebe forma uma kain ona husi tinan 15 ba leten sujeitu ba violensia fiziku, seksual ka psikolójiku husi nia parseiru ka eis parseiru husi fulan 12 ba kotuk	-	30.7	Pozitivu
	a. Violensia fíziku	33.5	30.4	Pozitivu
	b. Violensia seksual	2.9	3.6	Negativu
	c. Violensia psikolójiku	8.3	7.3	Pozitivu
	Proporsaan fetu ho tinan 20-24 ne'ebe kaben nain ka moris hamutuk antes tinan 15 no antes tinan 18			
	a. Antes tinan 15	-	2.6	-
	b. Antes tinan 18	-	14.9	-
	Proporsaan fetu tinan 15-49 ne'ebe halo desizaun rasik kona ba relasaun seksual, uzu kontraseptivu no kuidadu saúde reprodutivu	-	35.9	-
Proporsaan individu ne'ebe iha telefone mobile	-	71.4	-	
6	Proporsaan populasaan konsumu be hemu husi servisu jestaun seguransa be mos	64	79.8	Pozitivu
	Proporsaan populasaan uza servisu sanitasaun ne'ebe jere ho seguru inklui fasilidade fase liman ho be no sabaun	43	53.8	Pozitivu



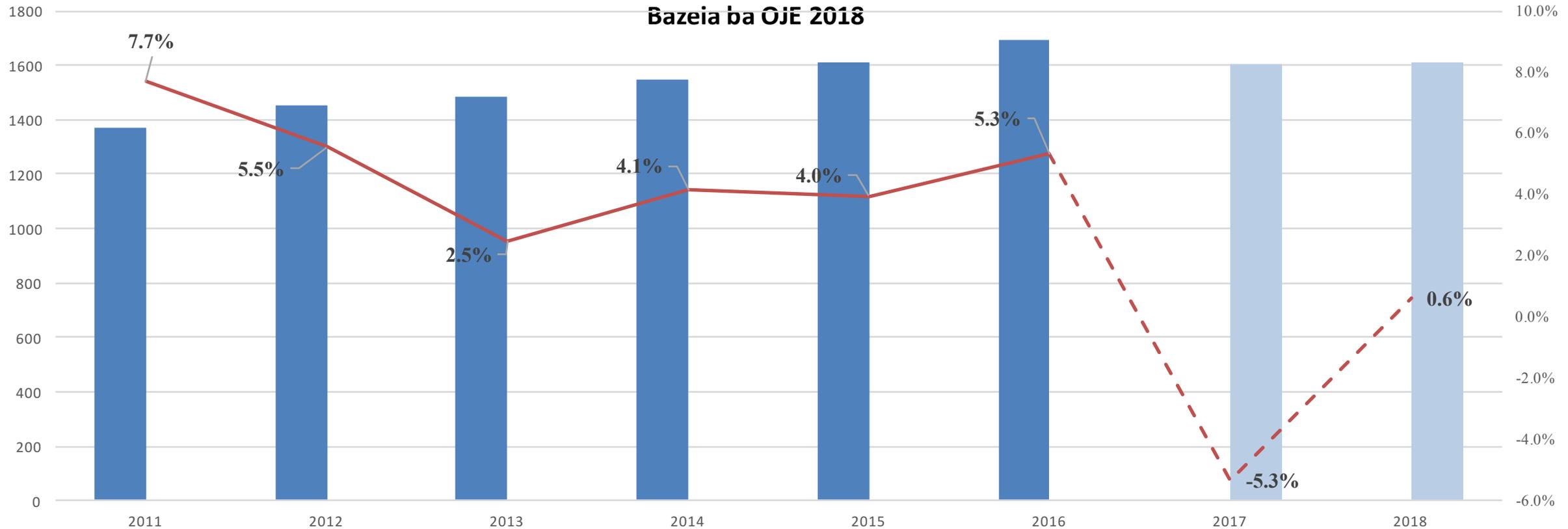
Sumariu Resultadu Dezenvolvimentu (ODS 7-17)



ODS	Indikador	Persentajem		Mudansa
		2010	2016	
7	Proporsaun populasaun ho asesu ba eletrisidade	38.9	76.5	Pozitivu
	Proporsaun populasaun iha dependensia primeiru ba kombustível ne'ebe mos no teknolojia	-	9	-
8	Proporsaun adultus (tinan 15 ba leten) ho konta bankaria iha banku ka institusional finanseira seluk ka ho fornecedor servisu mobile money(osan)	-	13.4	-
16	Proporsaun labarik tinan 5 mai kraik ne'ebe rejistadu iha autoridade sivil	55.2	60.4	Pozitivu
17	Proporsaun individu ne'ebe uza internet	-	26.8	-



ITA AGORA IHA NE'EBE (Dezempenhu Dezenvolvimentu) Sumariu Resultadu Dezenvolvimentu Ekonomiku Kresimentu PIB atual no projeksoun 2011-2018



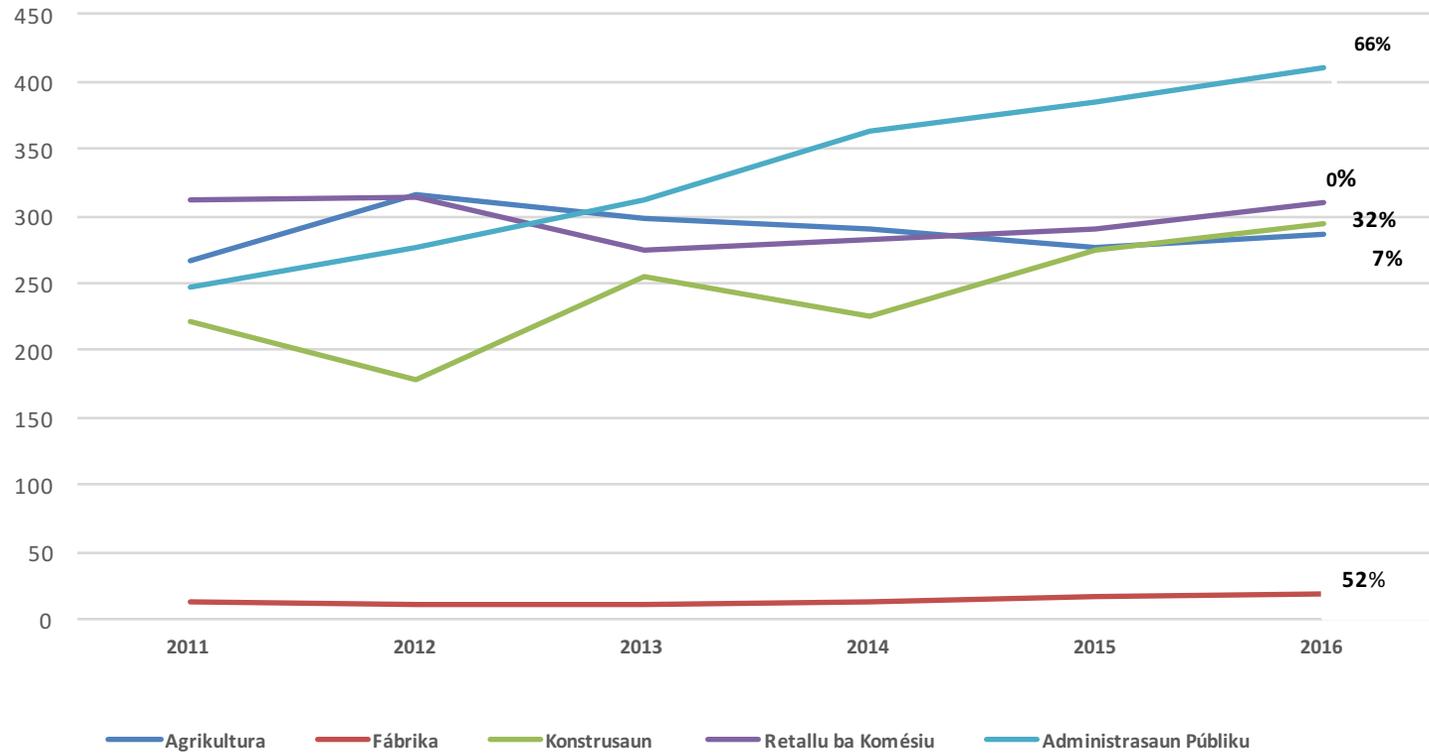
- Fator determinante ne'ebe maka halo ekonomika tun iha 2017: Despezas publika tun, produsaun kafe menus, konsumo sae maibee la signifkante
- Iha 2018, duodesimal hatun despezas no signifika katak PIB seidak filia fali ba kresimentu normal, maibe preve katak taxa kresimentu sei positivu.



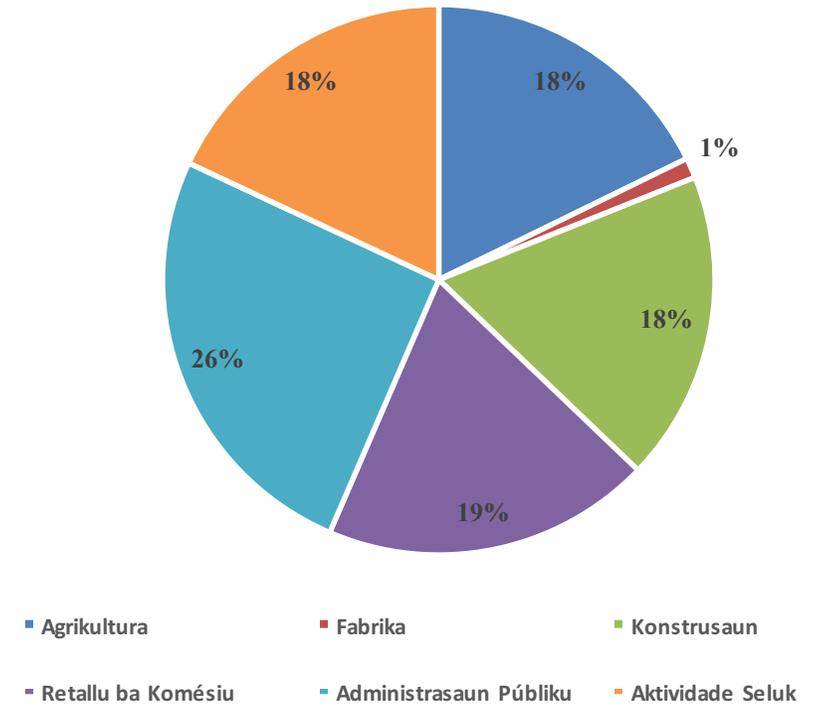
Kontribuisoens Setoral ba Kresimentu Ekonomiku 2011-2016



Valor akresentadu setores 2011-2016 (\$m, 2016)



% Kontribuisaun setores ba PIB 2016



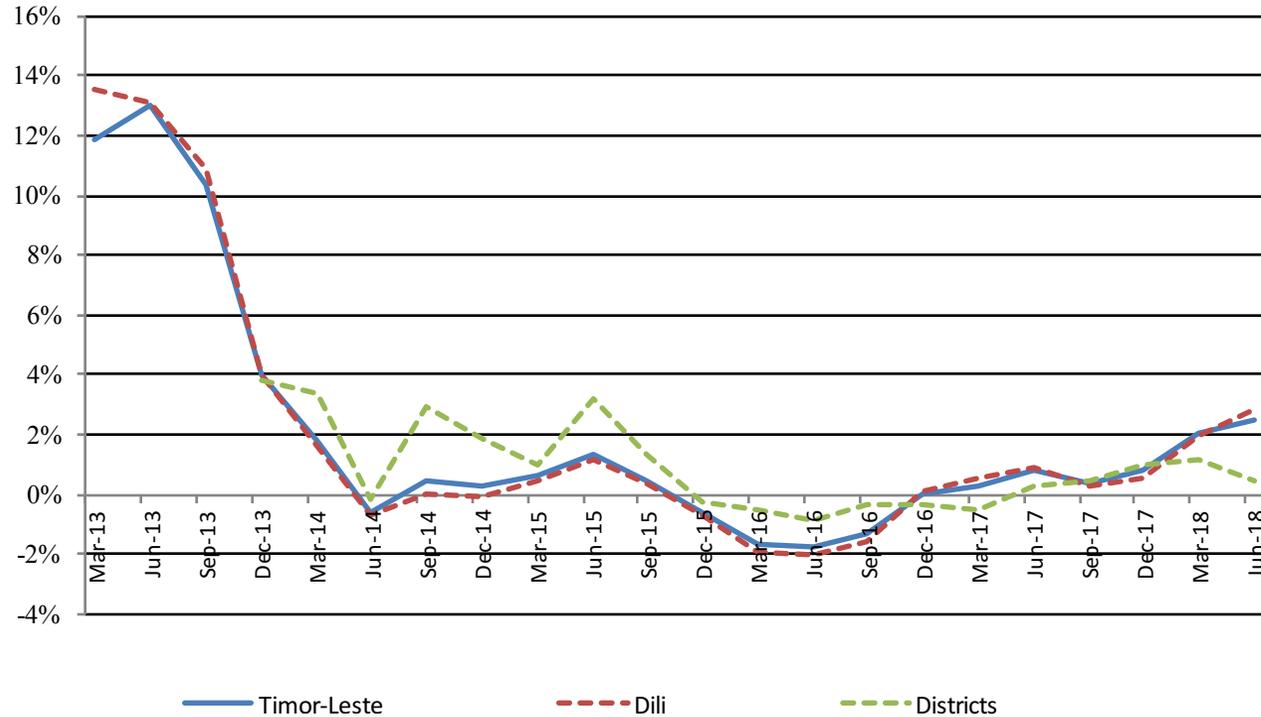
- Kresimentu ekonomiku 2011-2016 domina hosi setores Konstrusaun (32%) no Administrasaun Publika (66%).
- Setor agrikultura , fábrica mos sae entre 2011-2016 maibe retallu ba komèrsiu tun uituan. (-0.3%)



ITA AGORA IHA NE'EBE (Dezempneu Dezenvolvimentu)

Sumariu Resultadu Dezenvolvimentu Ekonomiku

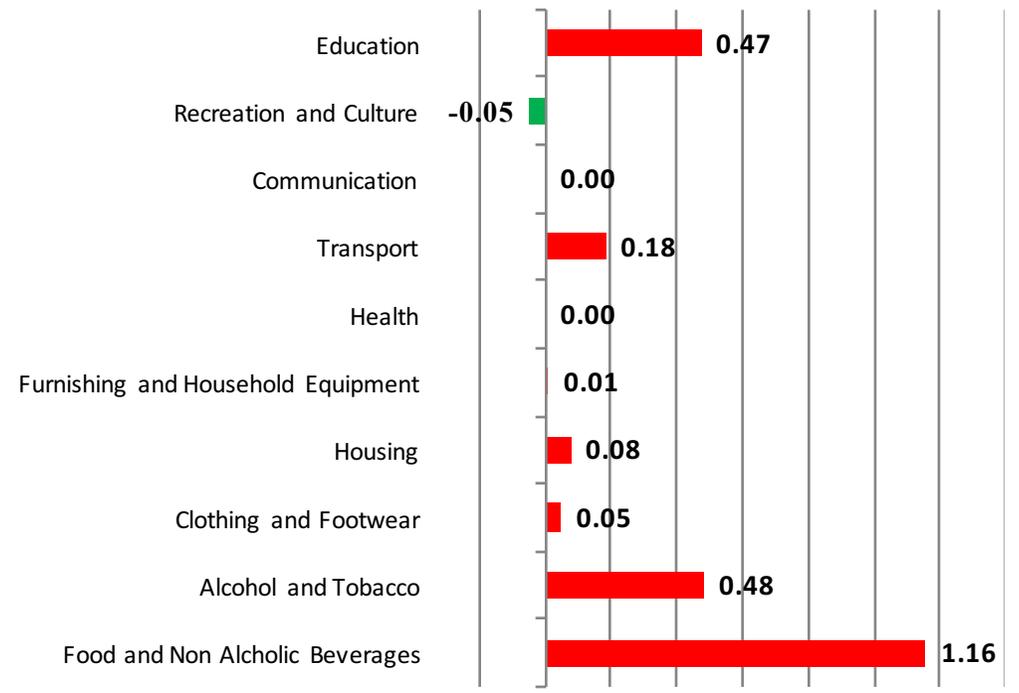
Inflasaun iha Timor-Leste 2013-2018



Iha 2016 Timor Leste esperensia deflansaun -1.2%, no iha 2017 0.6% no 2018 to'o Junho 2018 **inflansaun +2.2%**

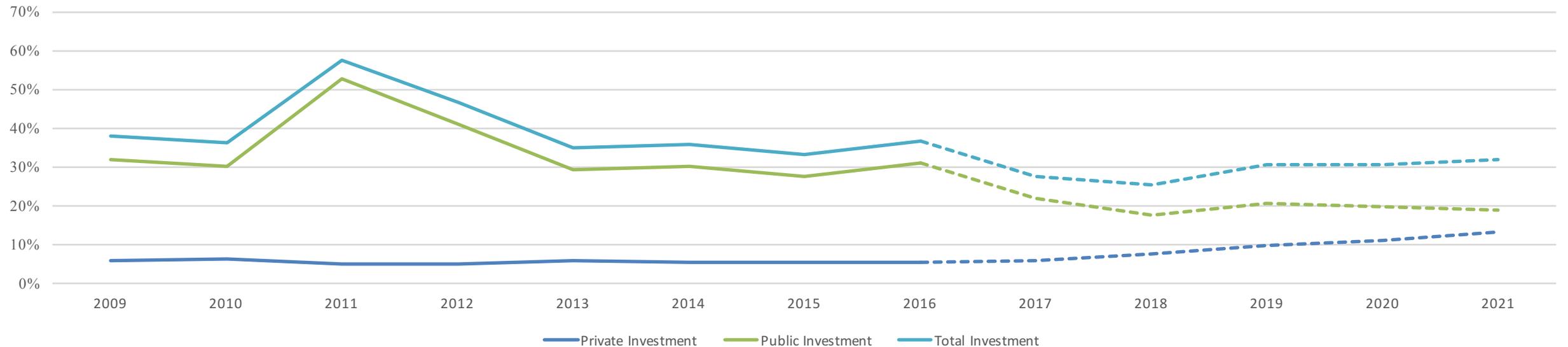
Apresiasiun dolar no presu mundial mina no aihan ne'ebe tun, sai fator determinante ba inflansaun ne'ebe ki'ik iha Timor-Leste

Contribution to June 2018 CPI Growth



Investimentu iha Timor-Leste nudar % hosi PIB real naun petroliferu, 2009-2021

Bazeia ba OJE 2018



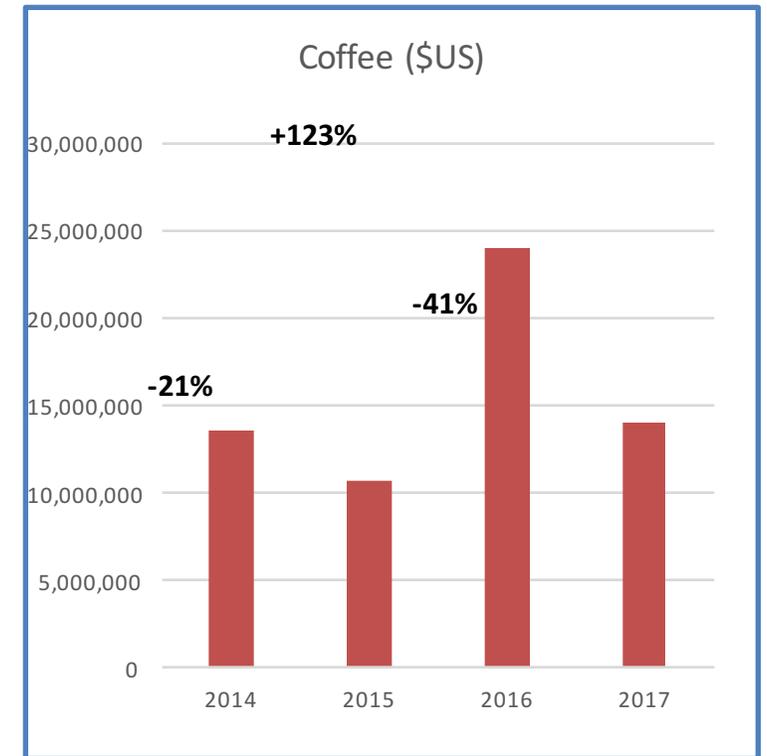
- Timor-Leste nia nivel investimentu sa'e desde 2007, setor publiku sai nudar setor prinsipal liu hosi estrategia "*Frontloading Fiscal Policy*".
- Investimentu setor Privadu nudar % hosi PIB naun petroliferu entre 2009-2016 ho media 6%. Maibe projesaun hatudu katak sei sae sikhnikadu depois 2019 tanba kriaun ambiente investimentu ne;ebe kondusivu.



ITA AGORA IHA NE'EBE (Dezempenhu Dezenvolvimentu) Sumariu Resultadu Dezenvolvimentu Ekonomiku Balansu Komersiu



Balansu Komersiu, 2010-2016



Setor kafe importante liu iha Timor, maibe'e receitas fluktuasaun barak. Iha 2017 **receitas exportasaun kafe menus ate 41%** entre tinan 2016-2017, maibe 2016 tinan diak ba produksaun.



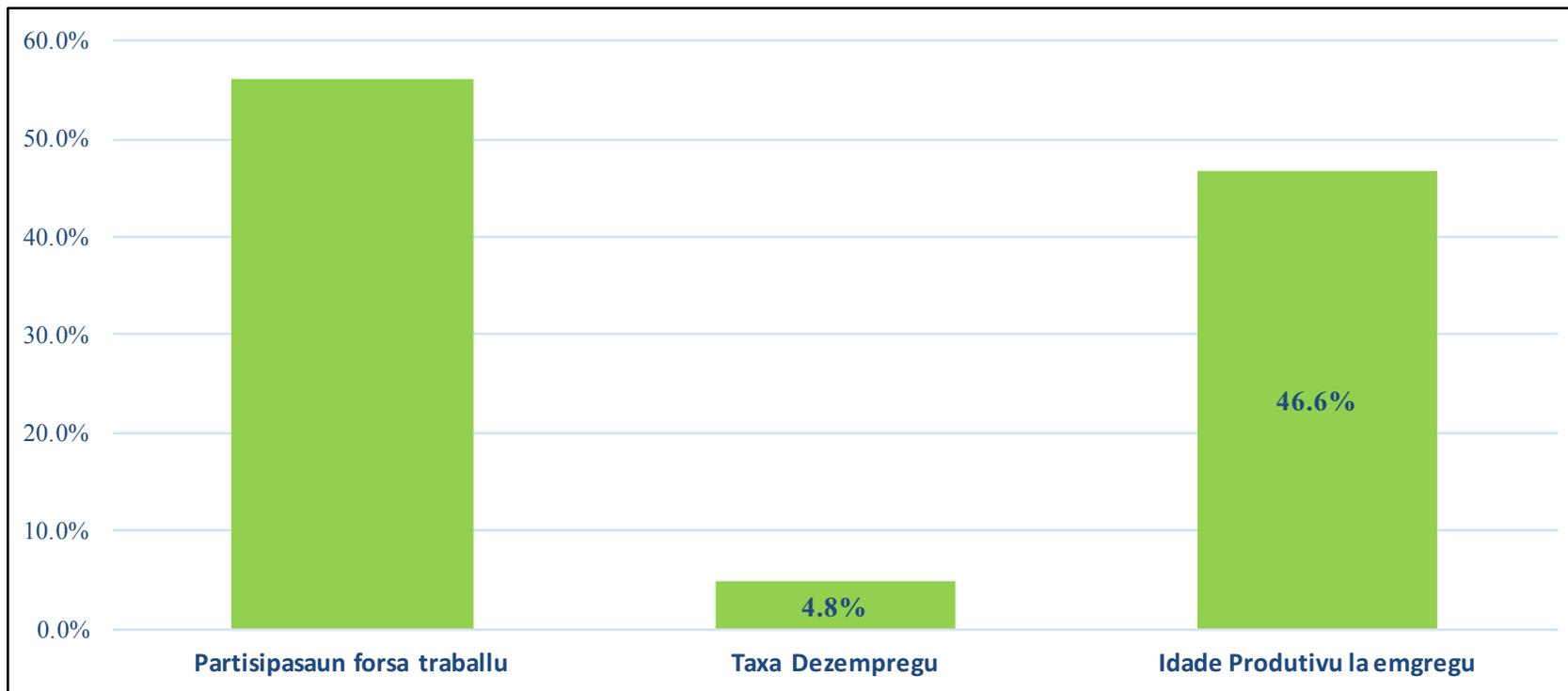
ITA AGORA IHA NE'EBE (Dezempneu Dezenvolvimentu)

Sumariu Resultadu Dezenvolvimentu Ekonomiku

Forsa Trabalho no Empregu

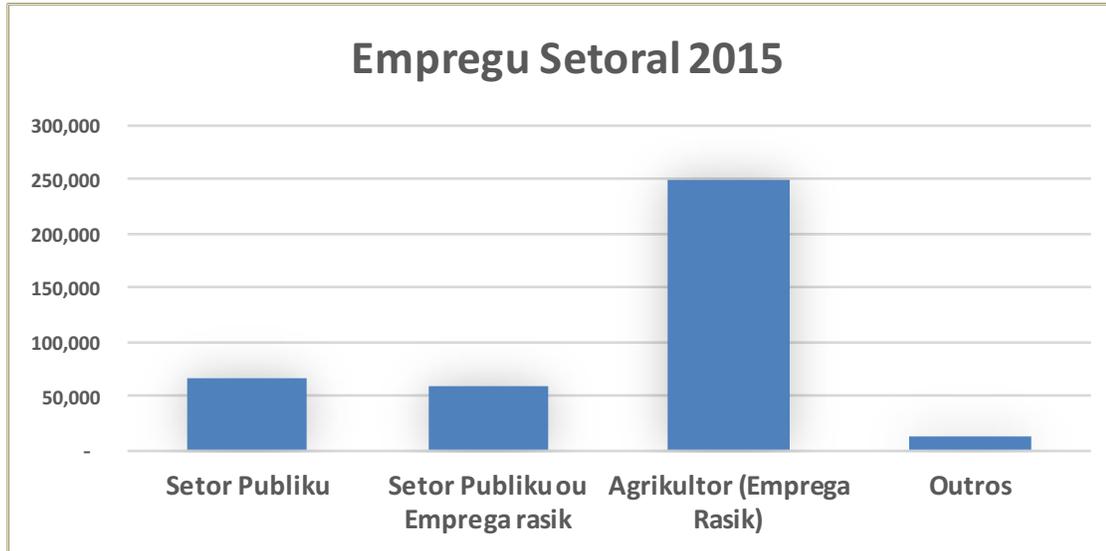


- Resultadu Censu 2015: Populasaun Timor-Leste hamutuk milaun 1.18
- Idade Produtivu (tinan 15-64) hamutuk rihun 717,6
- Idade Produtivu la partisipa iha Forsa Traballu hamutuk rihun 315
- Idade Produtivu empregu rihun 383

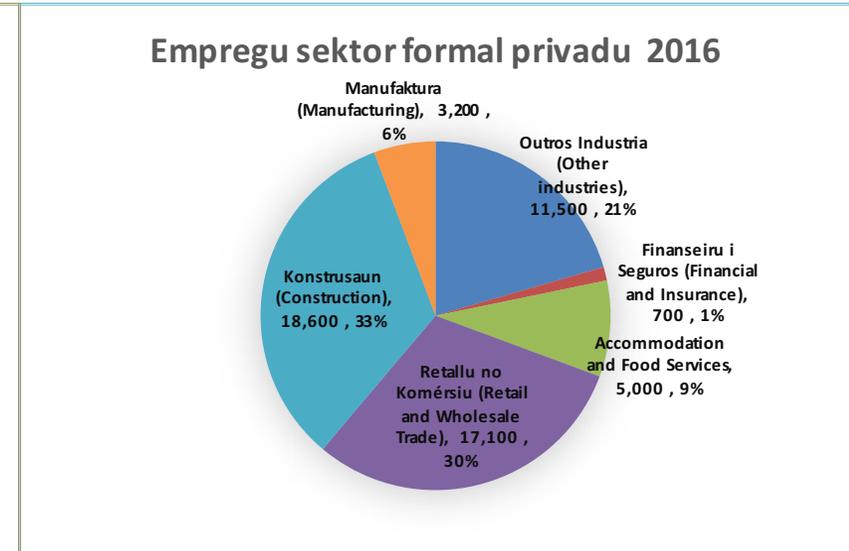


Fonte: MoF, Censu 2015

Kontribuisaun Setores ba Kriasaun Empregu



Fonte: MoF, Census 2015



Fonte: MoF, BAS 2016

Populasaun ho Idade Produtivu (2010 and 2015)					
	Populasaun	Taxa kresimentu populasaun annual	Populasaun Idade produtivu 15+	Taxa kresimentu populasaun annual ho idade produtivu 15+	Rasio dependensia
Census 2010	1,053,982	2.2%	613,782	2.8%	86
Census 2015	1,179,654	2.2%	717,553	3.2%	82

Taxa kresimentu idade produktivu (+3.2%) sa'e lalais kompara ho taxa kresimentu populasaun jeral (+2.2%):

Signifika katak iha joven barak tama forsu traballu.
 "Demographic Dividend"



DISKUSAUN (1)



PRIORIDADES
GOVERNU BA
TINAN 2019



RESULTADU ESPERADU

Iha ona prioridade
nasiona ba tinan 2019



OINSA ATU “JERE HAKARAK NO KBI’IT”



- Mekanismu no Prosidementus Ezekusaun
- Preparasaun Orsamentu
- Proposta tetu fiskal ba OJE 2019



OINSA ATU “JERE HAKARAK NO KBI’IT”

Mekanismu no Prosidementos Ezekusaun



Kriteria Atu Aseu ba Sistema

- Pedidu husi superior maximu kada instituisaun
- Prienxe Formulariu (Tipo Aseu, Module, Kartaun Identidade)
- Usuariu sira tenke iha kuinesimento minimu ba utiliza Sistema
- Pedidu aseu tuir ida-idak nia area espesializada



OINSA ATU “JERE HAKARAK NO KBI’IT”

Mekanismu no Prosidementos Ezekusaun



Dezafiu ne’ebe hasoru

- Troka/rotasaun Usuariu bebeik, Ignora treinamentu.
- Koneksaun Internets
- quality control-human mistakes
- Fahe kredensial ba malu (no check and balance)
- Prosesu Aprovisionamento halao manual uluk
- Laiha kontrolu ba exekusaun orsamental - expekta sistema halo kontrolu automatiku.



OINSA ATU “JERE HAKARAK NO KBI’IT”

Mekanismu no Prosidementos Ezekusaun



Instrumento ba Monitoriza taxa Ezekusaun

- GRP Report
- Crystal Report.

The screenshot shows the Timor-Leste Transparency Portal website. At the top left is the national emblem of Timor-Leste. The main header reads "Timor-Leste Transparency Portal" with the tagline "Increasing Transparency, Building Trust and Good Governance." Below this are four main sections, each with an icon and a brief description:

- Budget Transparency Portal**: See how our budget is spent, what it has been spent on, and how much budget remains - interactively. Visit [Budget Transparency Portal](#)
- Aid Transparency Portal**: See how much our development partners give and where the money is spent to achieve our goals. Visit [Aid Transparency Portal](#)
- eProcurement Portal**: View our current tenders and see who has been awarded a tender and the cost. Visit [eProcurement Portal](#)
- Government Results Portal**: View our priorities, monitor delivery of our programs, and see who benefits from our projects. Visit [Government Results Portal](#)

At the bottom of the page, there is a footer with the following text: "Ministry of Finance | Government of Timor-Leste | Timor-Leste Transparency Model | Petroleum Fund"



APREZENTASUAN BA MEMBRUS GVERNO VIII GOVERNO CONSTITUCIONAL

TÓPICO:

“MEKANISMUS SERVISUS NO PROGRESSU SERVISU FDCH- Fundo de Desenvolvimento do Capital Humano”

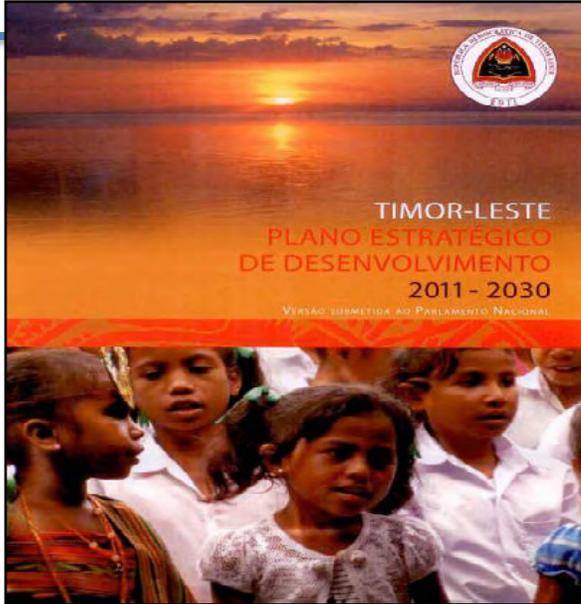
Aprezenta husi:

Isménio Martins da Silva

Secretário Executivo do FDCH - MESCC



Politika no Planu FDCH bazeia ba “Guiiao Geral” husi:

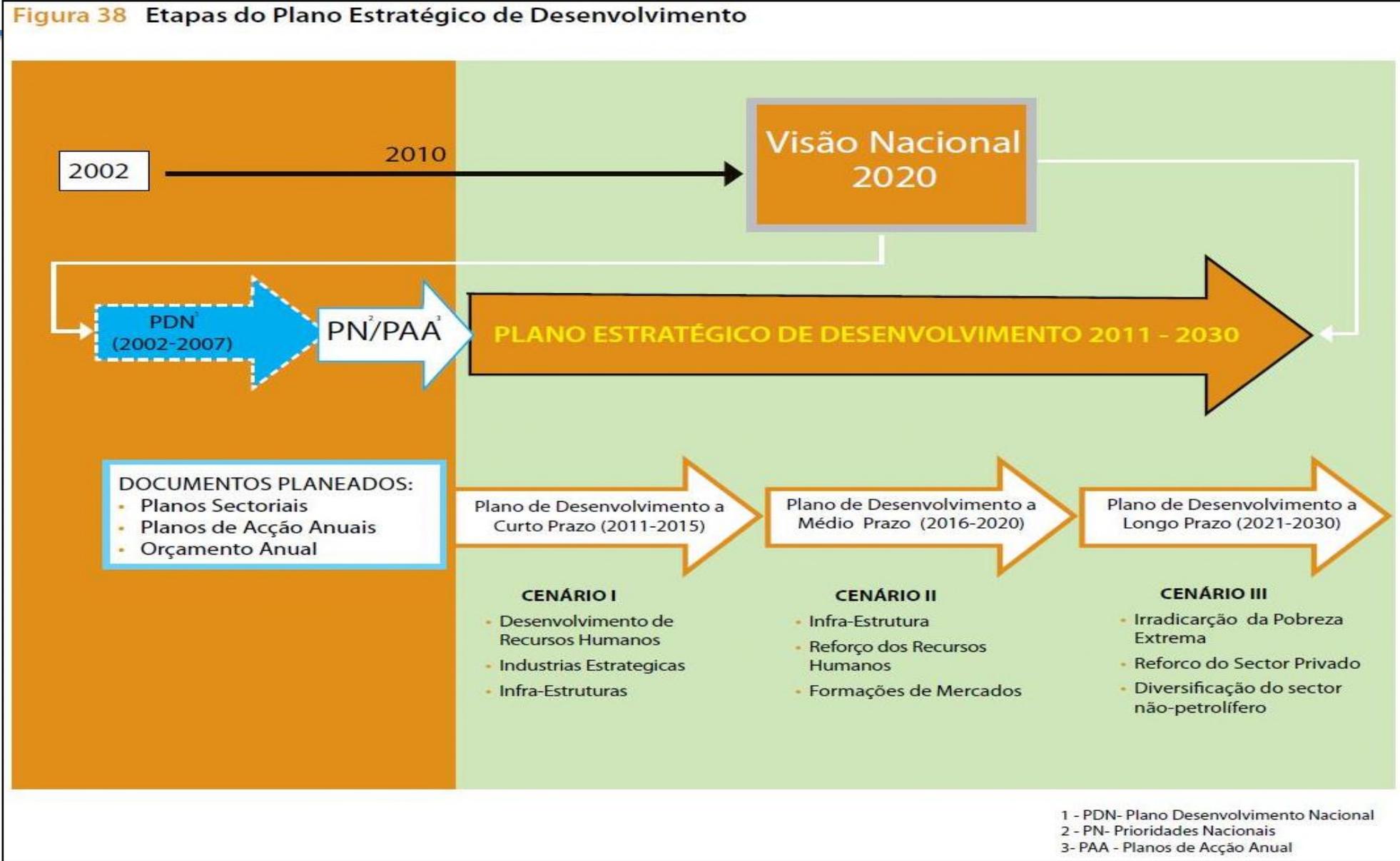


- PEDN (Planu Estratéjiku Dezenvolvumentu Nas.) 2011-2030;
- Planu Estratéjiku Edukasaun 2011-2030;
- Lei no 14/2008, 29 Outubru – “Lei de Bases da Educação”;
- Planu Edukasaun no Formasaun Tékniku ba Timor-Leste 2011-20130 (TVET Plan 2011-2030).



Programas Pilares 5 iha PEDN 2011-2030:







Planu Espesifiku ba Planu Edukasaun & Formasaun Tekniku Profissional (TVET) iha PEDN 2011-2030





Fundo de Desenvolvimento do Capital Humano (FDCH)

- Hari'i ho baze legal:
 - » FDCH hanesan fundo especiais ida ne'ebé aprovadu husi Decreto do Governo n° 1/2011, Artigo n° 32, hodi aprova Orsamentu Geral do Estado (OGE);
 - » Decreto-Lei n° 12/2011, 23 de Marsu, alteradu no repúblikadu ho Decreto-Lei n° 11/2015, 03 de Juñu;
 - » Diploma-Ministerial Primeiro Ministro nian ho n° 09/2011, 13 de Abril, kona ba *“Regimento Interno no Procedimentos ba execução do Conselho de Administração do Fundo de Desenvolvimento do Capital Humano (CA-FDCH)”*;
 - » Diploma Ministerial n° 19/2017, 03 de Maio, kona ba Estrutura Orgânica do Secretariado Técnico do FDCH”



Objetivu jeral ba estabelesimentu FDCH:



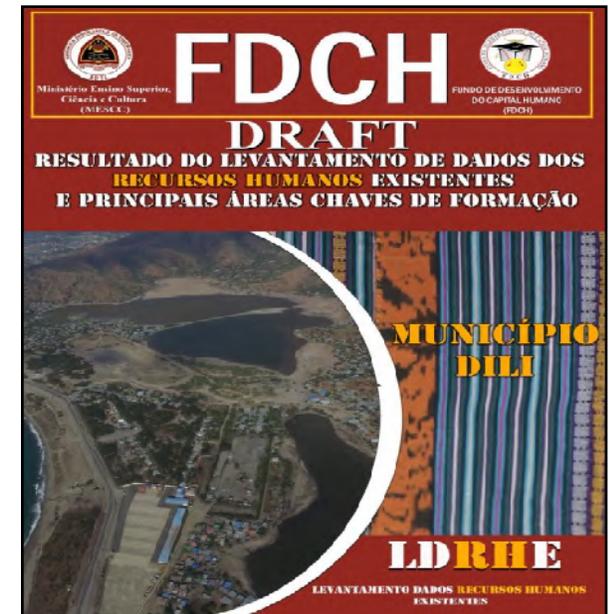
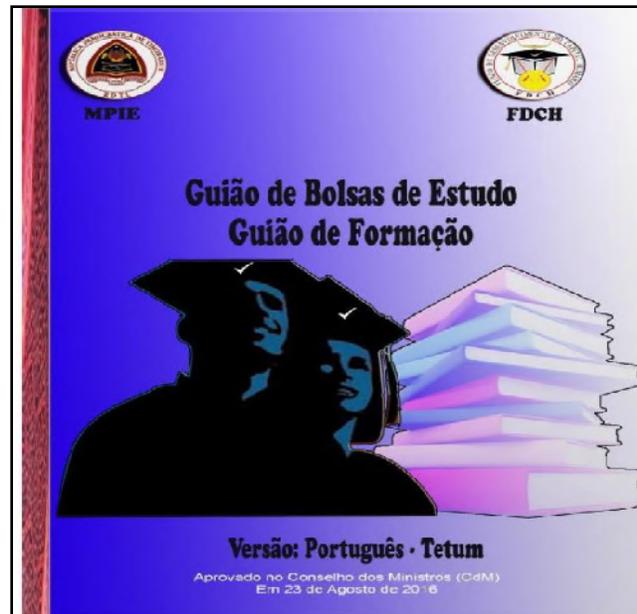
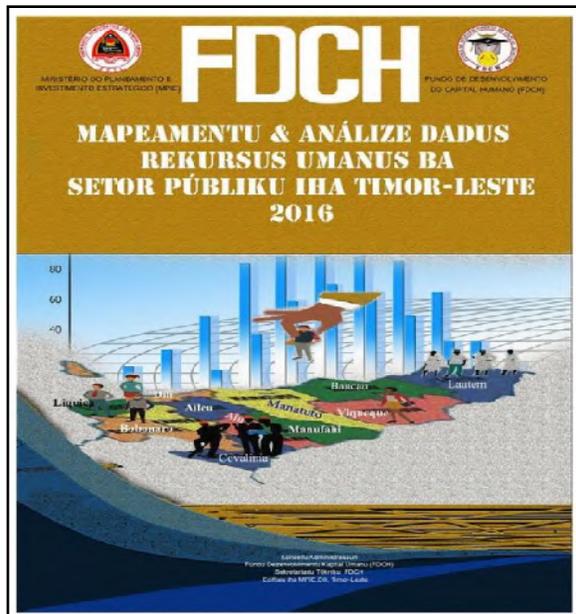
- Koordena hodi dezenvolve plano recursos humanos nacional hodi suporta ba dezenvolvimentu nacional iha áreas oin-oin, mellora diak liu tan planu, jestaun no implementasaun programas finansiadu husi Funso ne'e; no'mos
- Garante lala'ok programa ho ninian ezekusaun orsamentu públiku nebe transparente ho despeza governo ninian relaciona ho kustus ba formasaun, bolsas de estudo no programas ba dezenvolvimentu recursos humanos iha Timor-Leste".



Matadalan hodi halo Planu FDCH iha VIII Governo Constitucional:



- Politika Jeral husi VIII Governo Constitucional;
- Orientasaun Conselho dos Ministros, Primeiro Ministro, MESCC no Conselho de Administracao do FDCH (CA-FDCH); no
- Bazeia mos ba dokumentus sira iha kraik ne'e:





Total Linhas Ministeriais-LM 42 acesso ba FDCH ho #beneficiarius



Nú.	Liñas Ministeriais	Total Beneficiarius	Percentagem
1	SEFOPE	15,845	25.77%
2	INAP	10,719	17.43%
3	INFORDEPE	6,879	11.19%
4	PNTL	3,399	5.53%
5	Min da Edukasaun	3,281	5.34%
6	SERN/MPRM	3,135	5.10%
7	UNTL	2,145	3.49%
8	MPRM	1,824	2.97%
9	MAE	1,527	2.48%
10	MdF	1,426	2.32%
11	MdJ	1,383	2.25%
12	MOPTC	1,080	1.76%
13	SES	1,034	1.68%
14	MI (Ministerio do Interior)	1,030	1.68%
15	SEJD	928	1.51%
16	IGE (Inspeccao Geral do Estado)	856	1.39%
17	MNEC	469	0.76%
18	F-FDTL	439	0.71%
19	GPR	379	0.62%
20	ST-FDCH	369	0.60%
21	MAP	287	0.47%
22	GPM	277	0.45%
23	SECOMS	250	0.41%
24	PGR	239	0.39%



Kont.....Total LM 42 acesso ba FDCH ho ninian #benefisiarius



Nú.	Liñas Ministeriais	Total Benfisiarius	Percentagem
25.	CNFP-TIBAR	228	0.37%
26.	MS	199	0.32%
27.	SEM/SEPI	195	0.32%
28.	PDHJ	184	0.30%
29.	CAC	182	0.30%
30.	RTTL	178	0.29%
31.	Tribunal de Recurso	168	0.27%
32.	Min da Defesa	157	0.26%
33.	MSS	153	0.25%
34.	MTAC	135	0.22%
35.	MCIA	98	0.16%
36.	SEAC	89	0.14%
37.	CFP	77	0.13%
38.	MECAE	77	0.13%
39.	MPCM	62	0.10%
40.	PCIC	55	0.09%
41.	CNA	37	0.06%
42.	GFM (Gab. Fronteira Maritima)	15	0.02%
Grand Total		61,489	100.00%



SUMÁRIU TABELA JERAL BA BENEFISIÁRIUS & ORSAMENTU TUIR KADA PROGRAMA OJE 2011 – 2018 iha FDCH



Programas Atividades	Alokasaun Orsamentu 2011- Agostu 2018	Despesas 2011-Agostu 2018	Balansu 2011-Agostu 2018	Percentagem Taxa Ezekusaun 2011- Agostu 2018	Total Númerus Benefisiárius
Formasaun Profissional	\$57,171,245.40	\$49,009,320.29	\$8,161,925.11	86%	25,062
Formasaun Técnica	\$27,289,167.35	\$14,188,662.60	\$13,100,504.75	52%	26,774
Bolsas de Estudo	\$132,994,065.62	\$110,864,113.02	\$22,129,952.60	83%	5,005
Tipu Formasaun Seluk	\$37,634,899.25	\$29,605,170.15	\$8,029,729.10	79%	9,653
Asisténsia técnica bá setór Judisial	\$3,586,000.00	\$1,310,000.00	\$2,276,000.00	37%	***
Asisténsia técnica bá Ensinu Tersiáriu	\$4,300,000.00	\$4,231,000.00	\$69,000.00	98%	***
Total Orsamentu	\$262,975,377.62	\$209,208,266.06	\$53,767,111.56	80%	66,494

[Grafik detallu Trend orsamento 2011-2018](#)



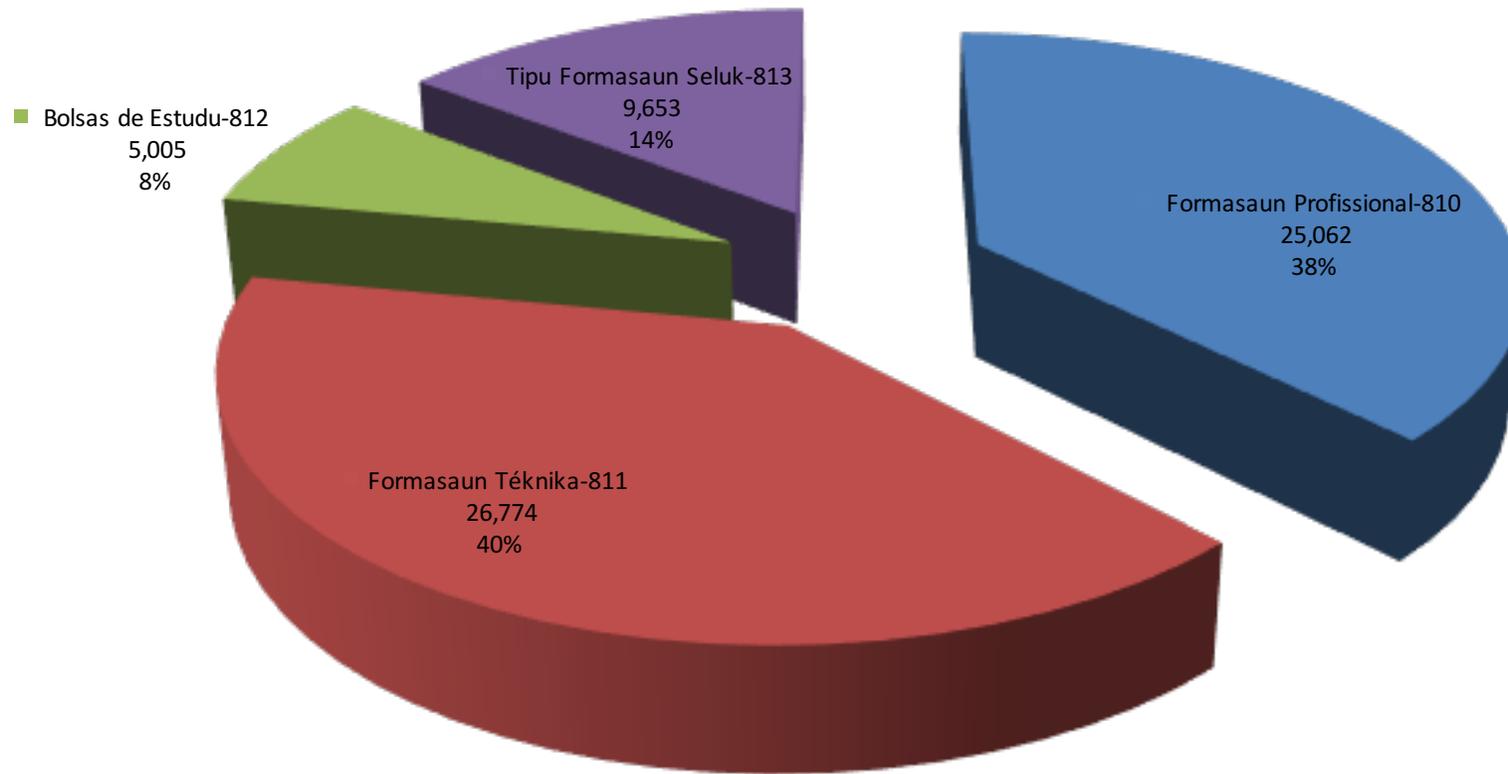
Sumáriu Alokasaun Orsamentu kada tinan hahu husi OJE 2011-Agostu 2018



Tinan Fiskal (OJE)	Alokasaun	Despezas	Persentajem Despezas
2011	\$25,000,000.00	\$16,803,000	67%
2012	\$37,448,000.00	\$32,188,000	86%
2013	\$42,448,000.00	\$34,489,000	81%
2014	\$40,000,000.00	\$35,170,000	88%
2015	\$41,084,000.00	\$31,847,000	78%
2016	\$34,000,000.00	\$28,698,000	84%
2017	\$27,200,000.00	\$24,003,694	88%
2018	\$15,795,377.62	\$5,809,572	32%
TOTAL	\$262,975,377.62	\$209,208,266	80%



GRAFIKU JERAL BENEFICIARIUS TUIR KADA PROGRAMA TINAN 2011 - 2018



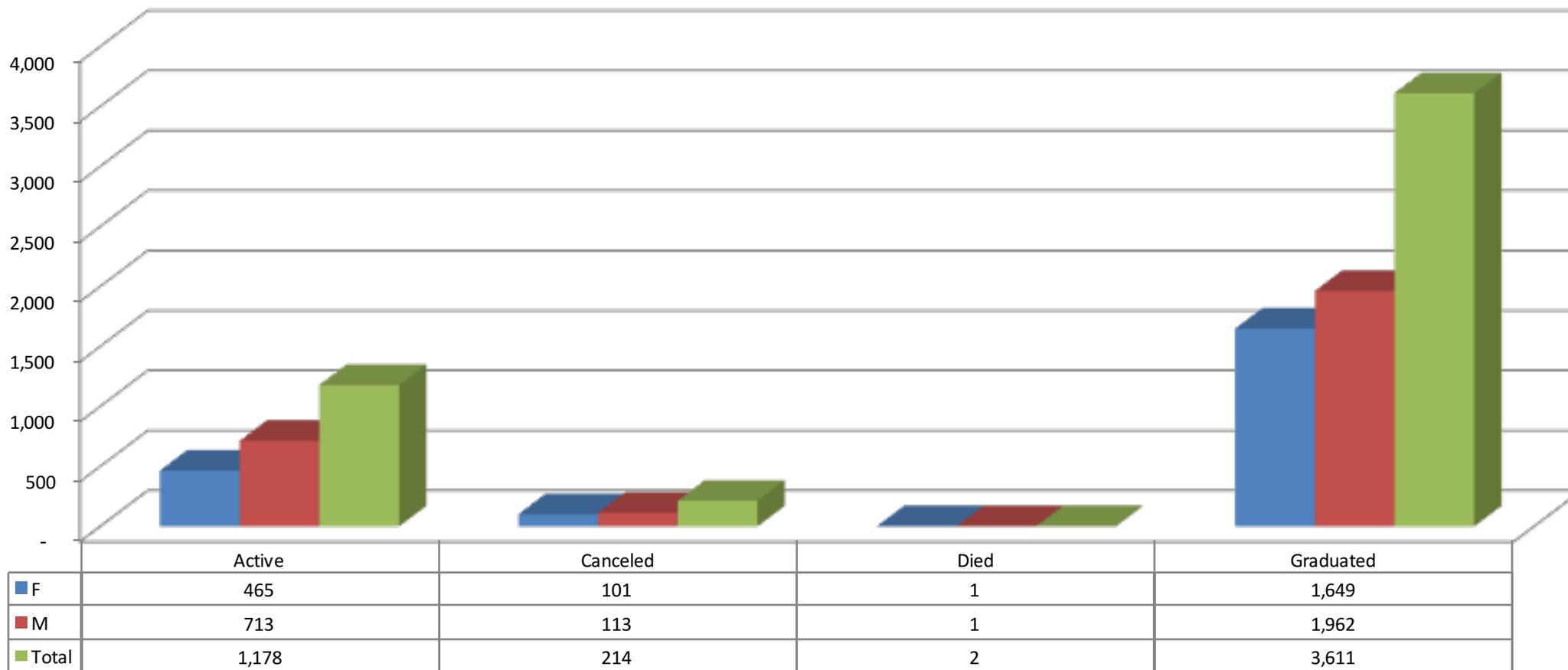
Total Benefisiários : 66,494



GRAFIKU JERAL BENEFICIARIUS TUIR STATUS ESTUDU TINAN 2011 - 2018



Total Benefisiarius Bolsa de Estudo : 5,005

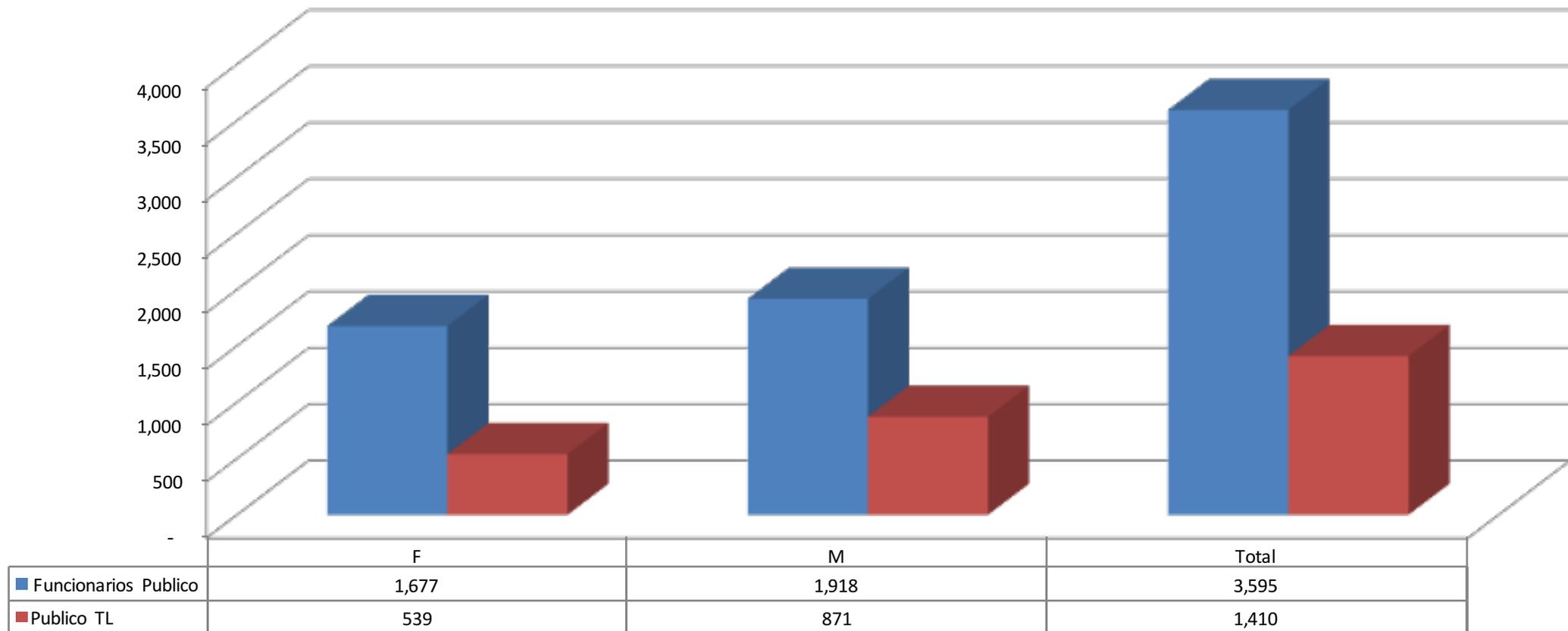




GRAFIKU JERAL BENEFICIARIUS BA BOLSA ESTUDU TUIR STATUS SERVISU TINAN 2011 - 2018



Total Benefisiárius Bolsa de Estudo : 5,005

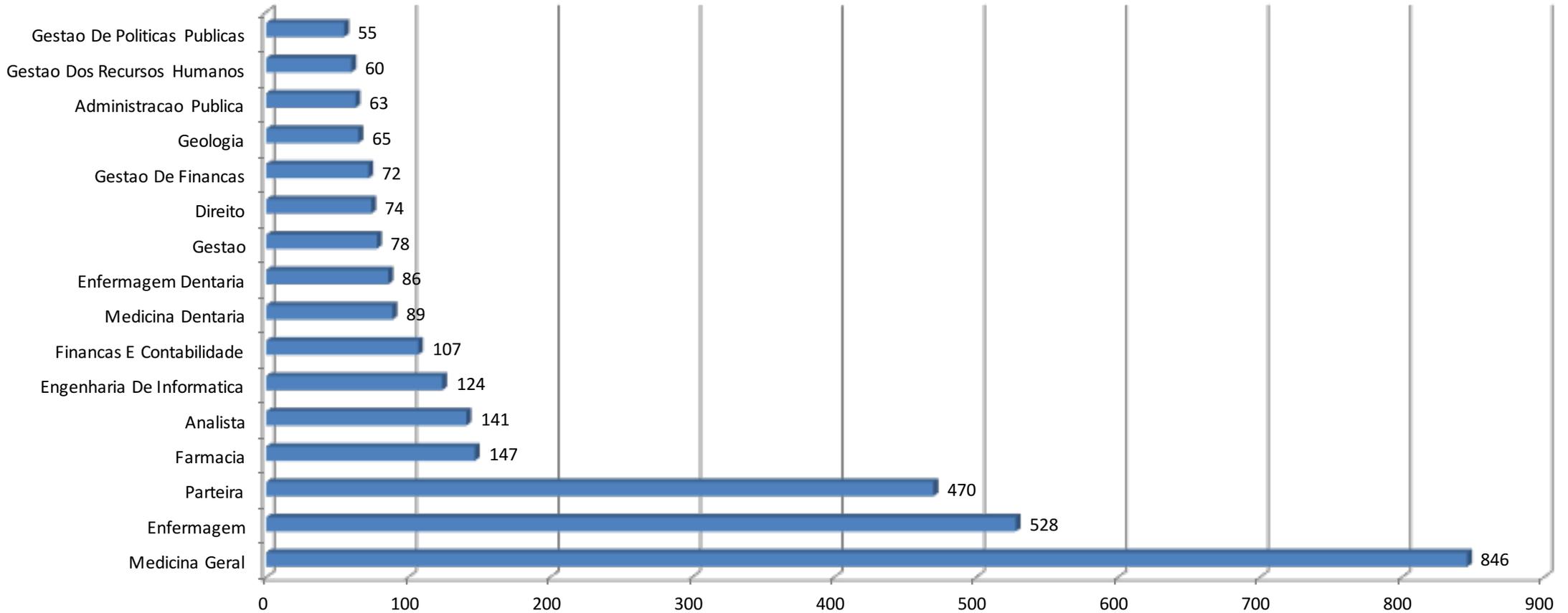




GRAFIKU JERAL BENEFICIARIUS PROGRAMA BOLSA ESTUDU TUIR **AREAS ESTUDUS** TINAN 2011 - 2018



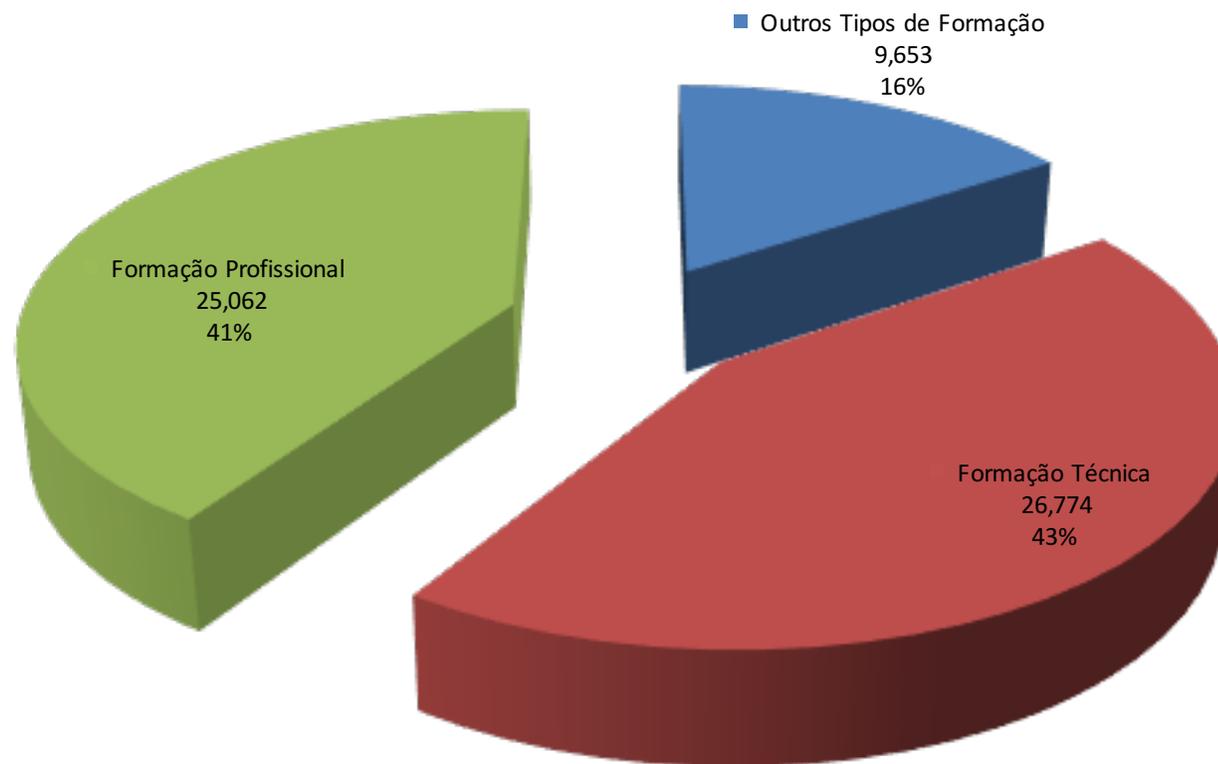
Area Estudos ho Total Benefisiários 50 ba Leten



[Areas Estudos detalles](#)



GRAFIKU JERAL BENEFICIARIUS TUIR PROGRAMA FORMASAUN TINAN 2011 - 2018



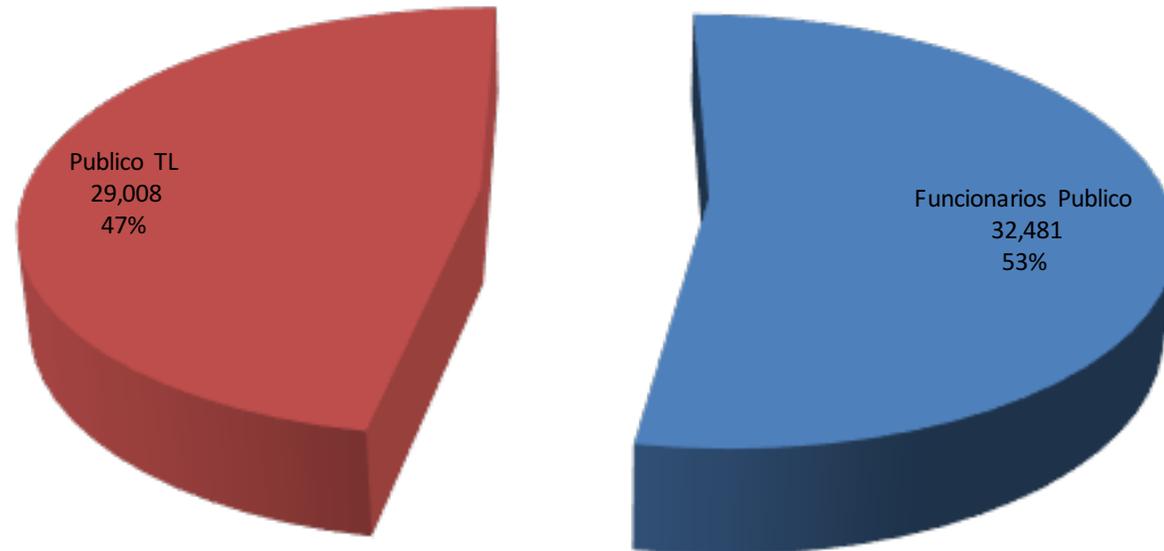
Total Benefisiarius Formasaun : 61,489



GRAFIKU JERAL BENEFICIARIUS TUIR STATUS SERVISU TINAN 2011 - 2018

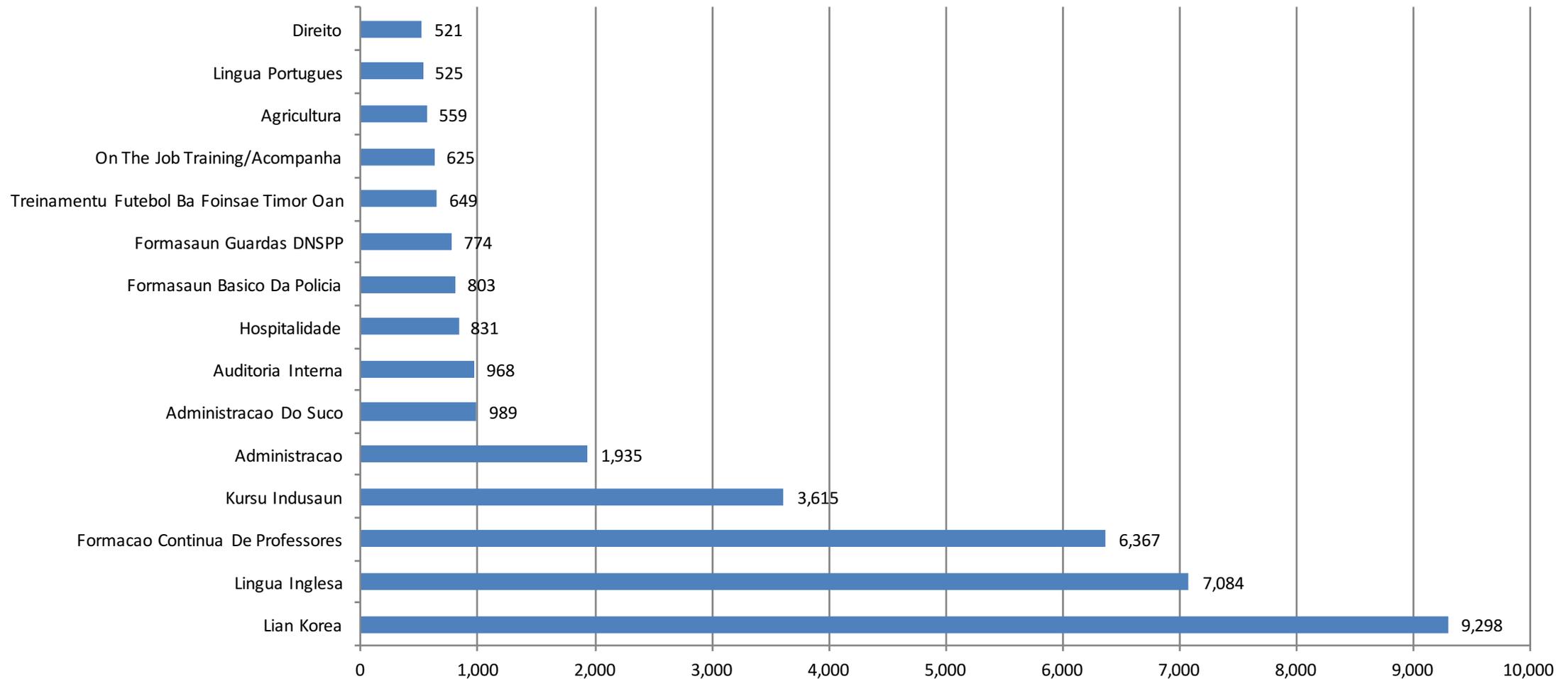


Total Benefisiarius Formasaun : 61,489





Area Formasaun ho Total Benefisiarius 500 ba Leten





Konsellu Administrasaun Fundu das Infraestruturas (KAFI)



Sekretariadu Grandes Projetos (SGP)

Ministériu Planeamentu no Investimentu Estratéjiku
2018-2022

“Knaar, Responsabilidade & Rezultadu”

Setembru 11, 2018

- I. Funsau/Papél SGP no Responsabilidade
- II. Rekursu Humanu ba SGP
- III. Planu SGP/FI ba 2018-2022
- IV. Rezultadu & Prestasaun
- V. Ba oin no Nesesidade Hodi hadia





I. SGP Ninia Funsan no Responsabilidade



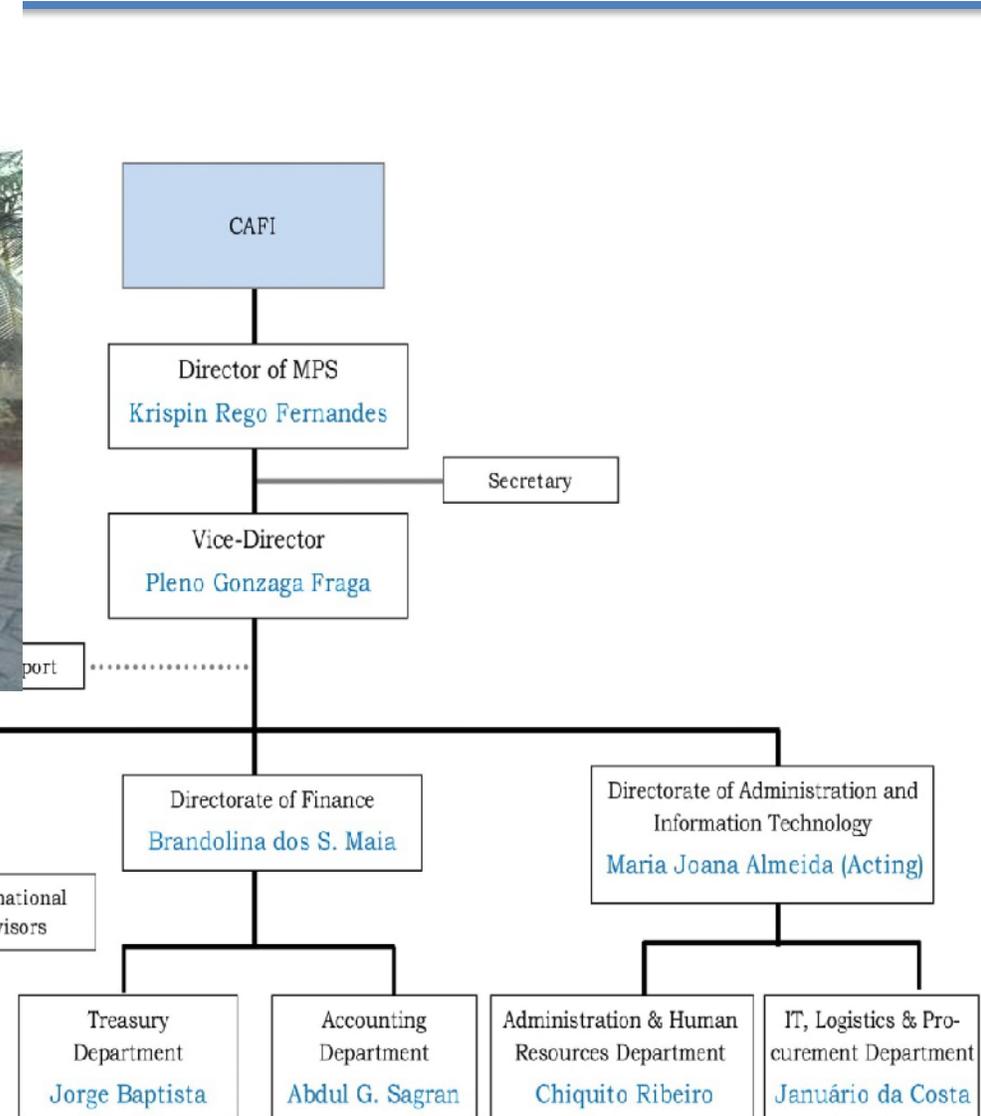
- SGP fó apoiu tékniku no administrativu ba CAFI (Artigu 14, Dekretu-Lei 13/2016 iha loron 18 Maiu), incluindu:
 1. **Reuniaun CAFI**, preparasaun no fasilitasaun
 2. **Orsamentasaun FI**, preparasaun Livru Orsamentu Jerál 3A
 3. **Ezekusaun Pagamentu**, ba Projetu FI – Tezouru FI
 4. **Avaliasaun Projetu** no rekomendasaun ba CAFI
 5. **Estudu Viabilidade** no padraun melloramentu ba FI
 6. **Relatóriu** no monitórizasaun projetu iha karteira FI
 7. (Relatóriu Anuál no Trimestrál, Relatóriu Tékniku FI)



II. Diagrama kona-bá papél no responsabilidade SGP nian hodi apoia CAFI

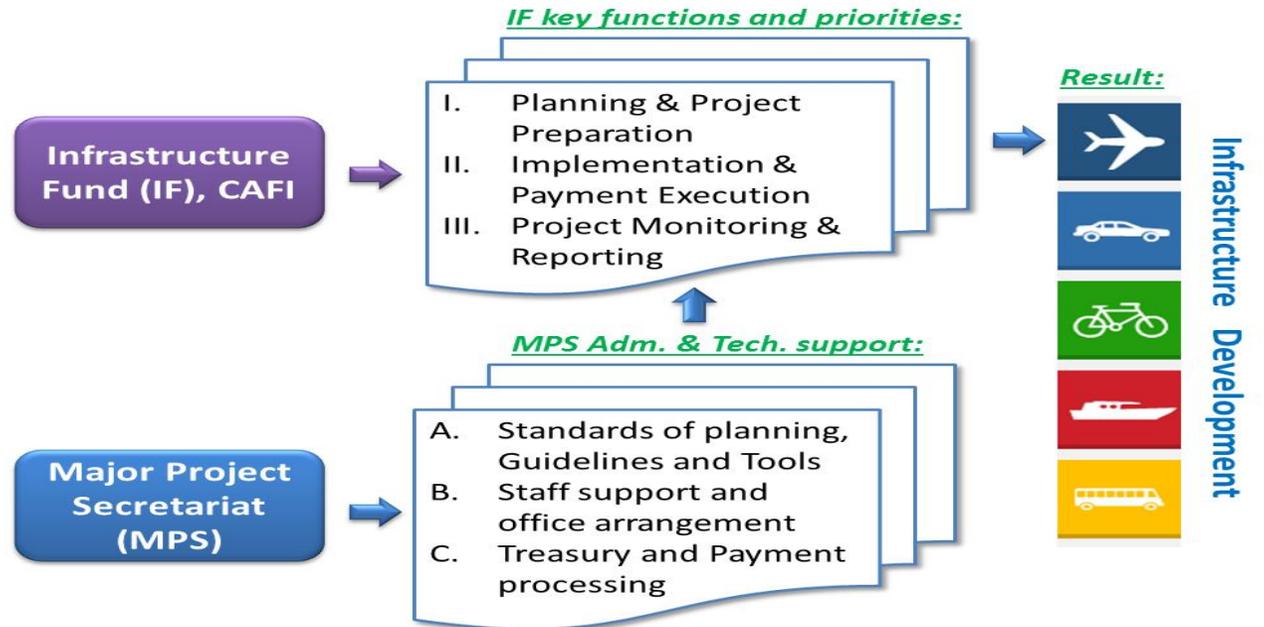


III. Ekpa SGP – ema 32:



- **Jerentes 2** – Diretor & Vice-Diretor
- **Suporte Projeto/Programa 9** – Pontu Fokal
- **Suporte Financeiru 7** – Tezouru no Pagamentu
- **Pesoal Admin. 9** – Suporte admin. no arkivu/doks.
- **Suporte Sistema Informasaun 2** – Servisu IT
- **Konsultór Internasionál 2** – Avaliasaun & Estudu Viabilidade
- **Suporte GIS 1** – Mapeamentu no monitorizasaun

IV. SGP na Planu ba 2018-2022



Apoio do SGP a FI/CAFI para desenvolver padrões e ferramentas de planeamento

Preparação de padrões e estabelecimento de procedimentos para planeamento de Projetos. Lista de novos projetos-pilotos e preparação de TdR



Preparação de Estudo de Viabilidade para Projetos-pilotos (EV) usando o apoio financeiro do FI em coperação com LMs Relevantes



Os resultados e as saídas para este ano são previstos na forma de projetos iniciados e/ou em implementação sob a Carteira do FI



Os resultados e as saídas principais para este ano são o Sistema de preparação e implementação de projetos FI com base em análises de Custos e Benefícios



No final deste período, o Fundo será guiado por Padrões e Guias de Projetos para implementar projetos estratégicos em Timor-Leste



Figura 4. Calendário da Implementação do SGP e do desenvolvimento do CAFI/FI



V. Rezultadu Prinsipál

- Karteira Projetu: durante 2011-2018 husi 1,558 - **772 projetu konkluídu**
- **62%** orsamentu ezeikutadu iha 2011 -2017
- **Pagamentu 488 SGP** ezejuta iha 2017
- **Pagamentu 296 SGP** ezejuta iha 2018*^(Jan/Set)
- **Reuniaun CAFI 12 SGP** organiza no fasilita iha 2017
(reuniaun ordinária 5 no estraordinária 7)
- **Aprovasaun 5** kona-bá transferénsia orsamentu FI no aprovasaun ba estensaun prazu ba PRT/VD/EV iha 2017

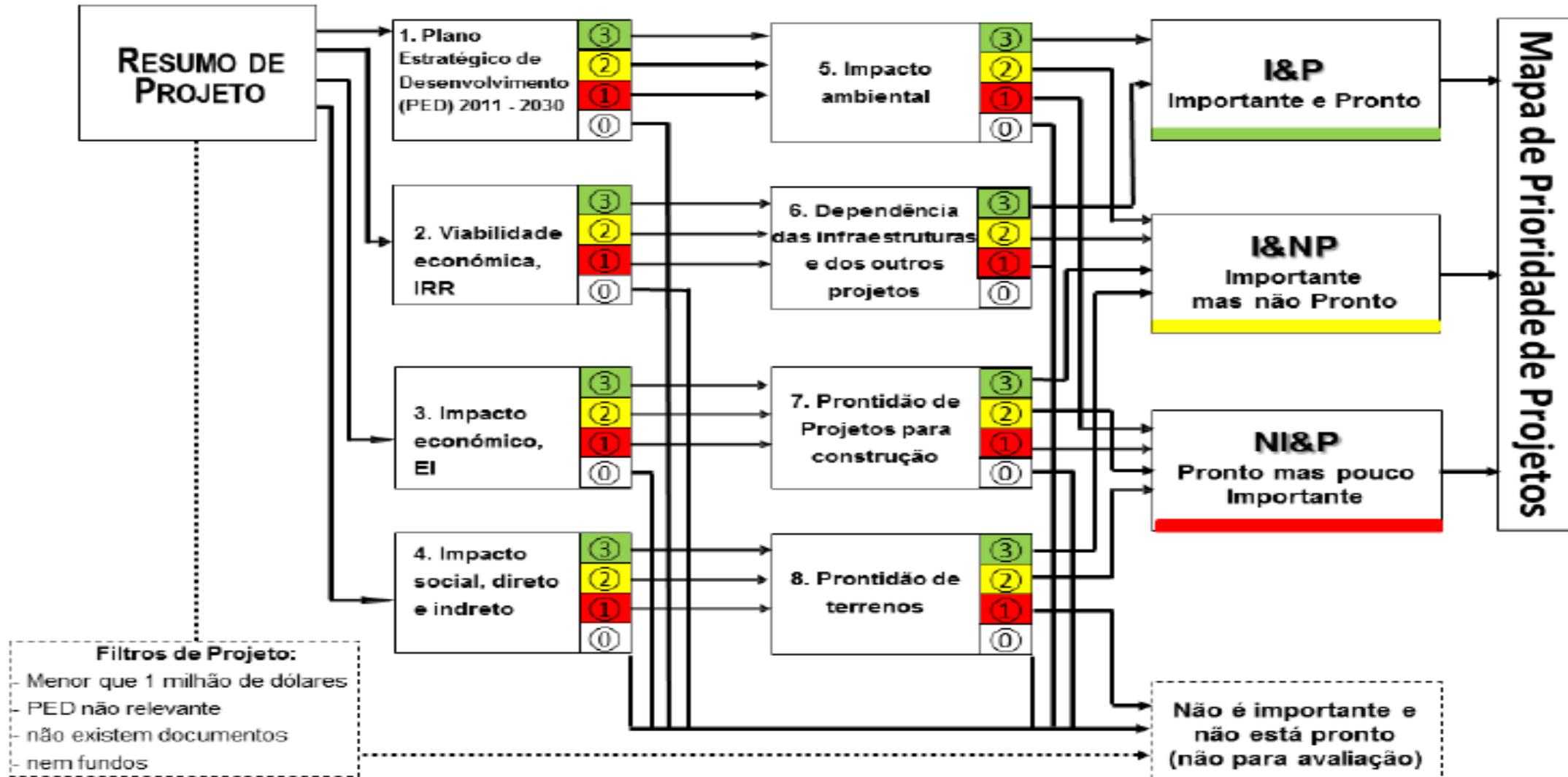
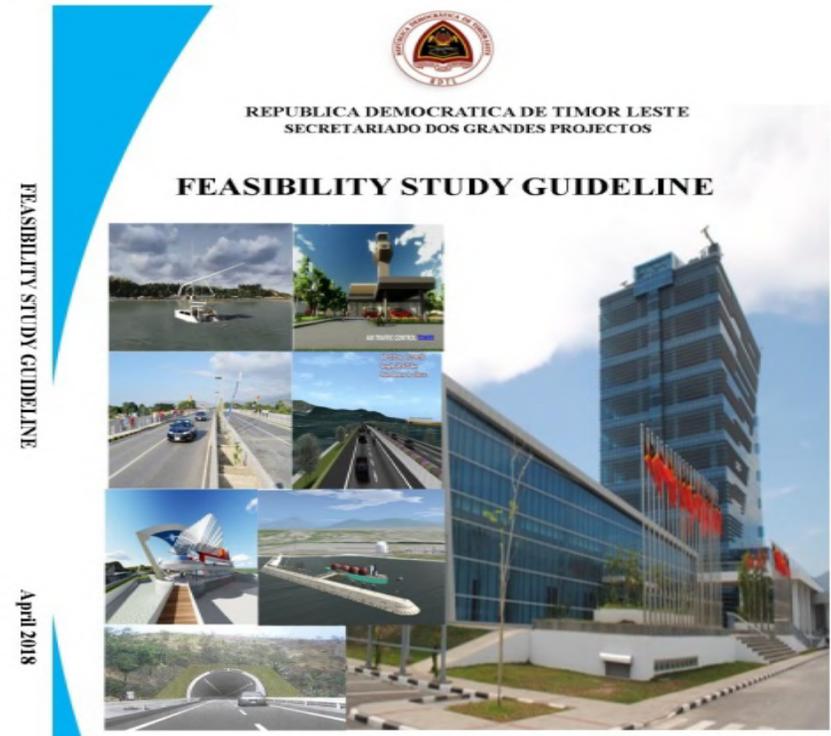


Figura 22. O Algoritmo da Avaliação de Projetos

- Semináriu ba Liña Ministerial iha Fev. 2017
- Giaun FS, Agu. 2018



- Faze Tuirmai iha 2018-2019: projektu pilotu hodi ezejuta FS (Setór Bee, Estrada etc.)



VI. Pasu Tuirmai no nesesidade seluk



- Regee regulamentu FI (emenda Dekretu-Lei)
- Forma ka autoriza kompozisaun provizória CAFI nian to'o regulamentu foun
- Reuniaun CAFI ho membru provizóriu sira Reuniaun técnica CAFI (ADN, CNA, SGP, Linã Ministériu no DJ sira)
- Estudu Viabilidade ba Projetu Pilotu sira – Aprovasaun husi CAFI
- Melloria Bazedadus ba Karteira FI / NSDI+GIS



OINSA ATU “JERE HAKARAK NO KBI’IT”

Mekanismu no Prosidementos Ezekusaun



Agensia Dezenvolvimentu Nasional



COMISSÃO NACIONAL DE APROVISIONAMENTO
MINISTÉRIO DO PLANEAMENTO E INVESTIMENTO ESTRATÉGICO (MPIE)

Apresentasaun servisu CNA ba Membru Governu Konstitusional VIII 2018”

Edifísium GPM, 12 Setembru 2018



I. Introdusaun



I. Baze Legal: Dekretu Lei no: 14/2011, 30 de Março

II. Vizaun:

Komisaun Nasional Aprovizionamentu ida ne'ebé moderna, efisiente, responsábilidade, profisionalidade no asegura transparênsia ho imparcialidade hodi garante uza osan iha prosesu aprovizionamentu ba beins, obras konstrusaun no servisu ne'ebé kompetitivu, hodi suporta desenvolvimentu nasional no atu alkansa objetivus komun

III. Misaun:

Jere no implementa prosesu aprovizionamentu iha servisu públikus ne'ebé konsistente ho ninia mandatu atu garante utilizaun fundus públikus ho kriterias diak, ekonómika no efisiente nomos asegura katak aprovizionamentu públiku tenke hala'ó ho maneira ne'ebé kompetitiva, transparente no imparcialidade husi funcionáriu ne'ebé ho integridade a'as enkuantu promove sira nia kna'ar



Perfil

Ate 2018: 47 funsionariu (mane: 23, fetu: 24)

Espesialista internasional: 3

Asesor Nasional: 7, inklui DG no adjuntu

Ofisial Legal: 1

Ofisiais Aprovizionamentu: 15 pesoas

Motorista: 3

Administrasaun/Servisu Korporativu: 18

Prinsipiu no etika aprovizionamentu nebe CNA adopta:

- Kompetitividade
- Transparante
- Integridade
- Justu
- Imparsialidade
- Value -for-money



Stratejia hodi asegura prinsipiu xave aprovizionamentu no prevene koluzau, nepotizmu no korupsau

- Anúnsiu Konkursu Efikas
- Rai ho segredu lista lisitante potensial sira
- Rai ho segredu kusta/valor estimadu ba projetu
- Estabelese kriteria avliasaun nebe rigorozu
- Tratamentu hanesan ba lisitante sira



MANDATU:

Halo servisu aprovizionamentu públiku tuir lei no rejime aprovizionamentu RDTL no prátika internasional ba akizisaun:

- Sasan (bens) nebe ho valor estimadu USD 250,000 (rihun atus rua lima nulu Dolar Amerikanu) ba leten, nebe finansiadu hosi Orsamentu Jeral Estadu (OJE)**
- Servisu Konsultoria ho valor estimadu USD 200,000 (rihun atus rua Dolar Amerikanu) nebe finansiadu hosi OJE**
- Konstrusaun Civil nebe ho valor estimadu USD 1,000,000 (millaun ida Dolar Amerikanu) ba leten nebe finansiadu hosi OJE**
- Sasan (bens), Servisu Konsultoria, Konstrusaun Civil ho kualker valor nebe finansiadu hosi Fundu Infraestrutura no Doador sira**
- Fo assistensia teknika kona-ba servisu aprovizionamentu ba linhas ministeriu ka instituisaun estadu ne'ebe prezisa**



Bainhira maka CNA hahu prosesu Aprovizionamentu?



Ba projetu nebe finansia hosi OJE no FI

Projetu Na'in:

Asegura autorizasaun no orsamentu, Prepara dokumentu tekniku (TOR, BOQ, dezenu, spesifikasaun, nsst)



ADN:

Holo verifikasaun previa ba TOR, dezenu, spesifikasaun, nsst)



CNA:

Konfirma CPV, prepara dokumentu konkursu, anunsia, simu no avalia proposta, notifika intensaun ajudikasaun kontratu, atende protesta, prepara kontratu no relatoriu, aranja aprovasaun ikus hosi entidade relevante (e.g. Konsellu Ministru, Tribunal de Contas), envia dokumentu kontratu ba Projetu Na'in hodi asina, emenda kontratu karik presija



Projetu Na'in:

Simu dokumentu kontratu hodi asina ho Manan Na'in, halo jestaun ba kontratu



Metodu Aprovizionamentu nebe CNA aplika



Tuir RJA No. 10/2005 artigu 37 iha tipu aprovizionamentu hanesan tuir mai:

1. Konkursu Publiku Nasional (NCB) no Konkursu Publiku Internasional (ICB); Solisitasaun Proposta (RFP)
2. Konkursu Limitadu (LT)
3. Konkursu Restritu (RT)
4. Solisitasaun Kotasau (RFQ)
5. Ajudikasaun Direta (SSS)



Durasaun aprovizionamentu



Tipu aprovizionamentu	Durasaun (semana)			
	Prepara dokumentu konkursu (semana)	Anúnsiu (semana)	Simu dokumentu, avaliasaun, prepara kontratu to'o asinatura (semana)	Total (semana)
Konstrusaun civil	1	6	18 - 23	25 – 30 semanas (6 -7 meses)
Sasan/bens	1	6	18 - 23	25 – 30 semanas (6 -7 meses)
Servisu Konsultoria	1	6	18 - 23	25 – 30 semanas (6 -7 meses)



Progresu no Dezafiu



Progresu

PAS

Rezultadu Konkursu / poupanza (2011 – 24 maiu 2018)

Tinan	Kusta estimadu	Aktual hafoin tender (kontratu)	Rezultadu merkadu / poupanza	Numeru projetu
2011	216,409,081.00	205,710,227.52	10,698,853.48	31
2012	146,911,796.00	140,135,483.76	6,776,312.24	34
2013	974,397,871.00	831,037,466.40	143,360,404.60	49
2014	523,811,893.00	515,911,078.38	7,900,814.62	91
2015	401,591,277.00	330,196,357.12	71,394,919.88	98
2016	536,702,793.00	535,742,438.70	960,354.30	303
2017	362,785,503.00	359,011,675.74	3,773,827.26	215
2018	28,954,768.00	28,746,408.93	208,359.07	45
TOTAL	3,191,564,982.00	2,946,491,136.55	245,073,845.45	866



Aprovizionamentu tuir tipu

Tipu aprovizionamentu	Numeru projetu	Montante (USD)
ICB	97	1,751,179,959.85
NCB	63	72,987,086.27
RFP	47	70,457,808.75
RT	31	12,579,774.01
RFQ	18	1,044,446.49
SSS	610	1,038,242,061.18
Total	866	2,946,491,136.55



Dezafiu

- Dokumentu tekniku hatama tarde hosi Projetu Na'in
- Aprovasaun hosi entidade nivel altu tarde
- Rekursu umanu ba aprovizionamentu kompleksu limitadu
- Ofisiais aprovizionamentu treinadu para servisu/buka servisu seluk
- Lei foun aprovizionamentu (omnibus procurement law) sidauk aprova



OINSA ATU “JERE HAKARAK NO KBI’IT”
Mekanismu no Prosidementos Ezekusaun
Tipu Pagamentu

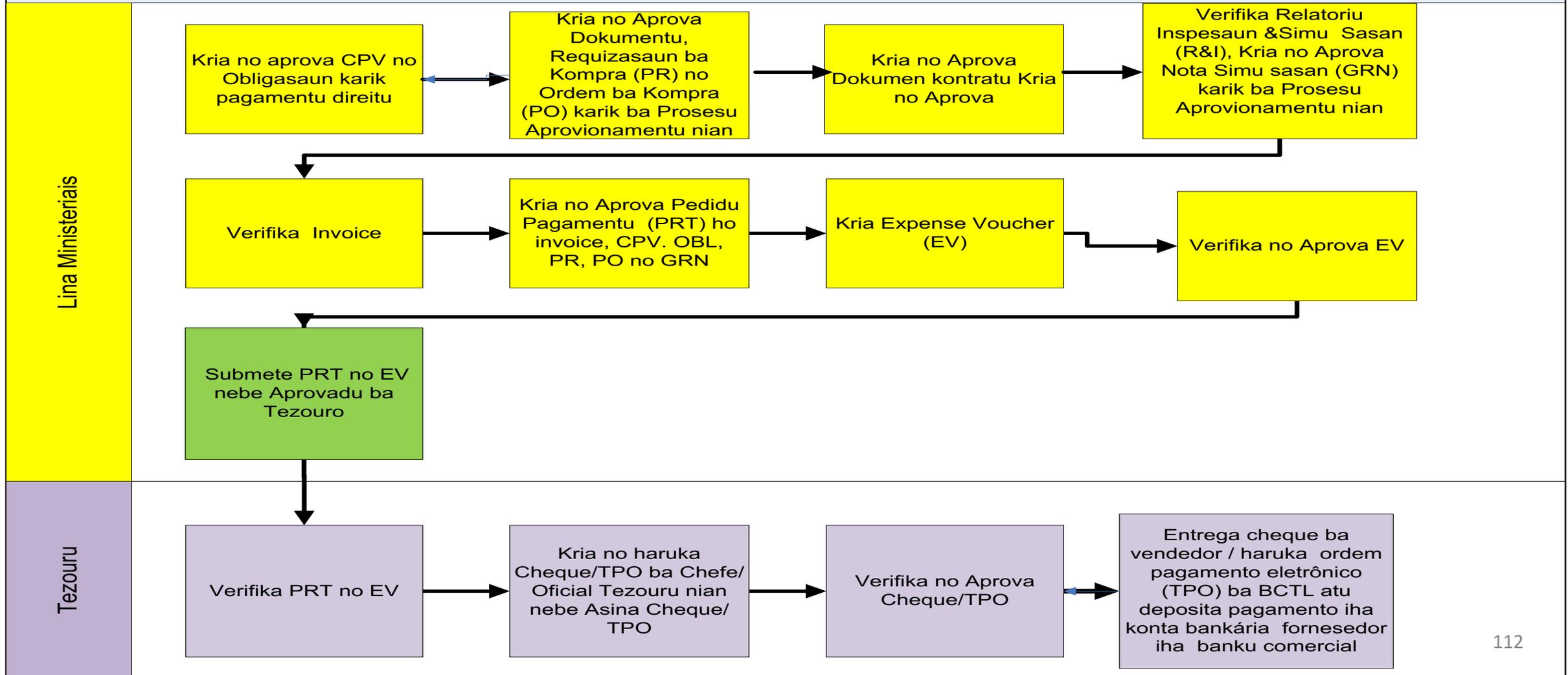


Iha Tipu Pagamentu 4:

- (i) Pagamentu Direita
- (ii) Pagamentu Aprovisionamento
- (iii) Pagamentu Adiantamentu;
- (iv) Pagamentu Payroll

Prosesu Pagamentu ba Aprovisionamentu no Pagamentu Direta iha Linhas Ministeriais - 2018

Prosesu Pagamentu ba Aprovisionamentu no Pagamentu Direitu iha linas Ministeriais - 2018

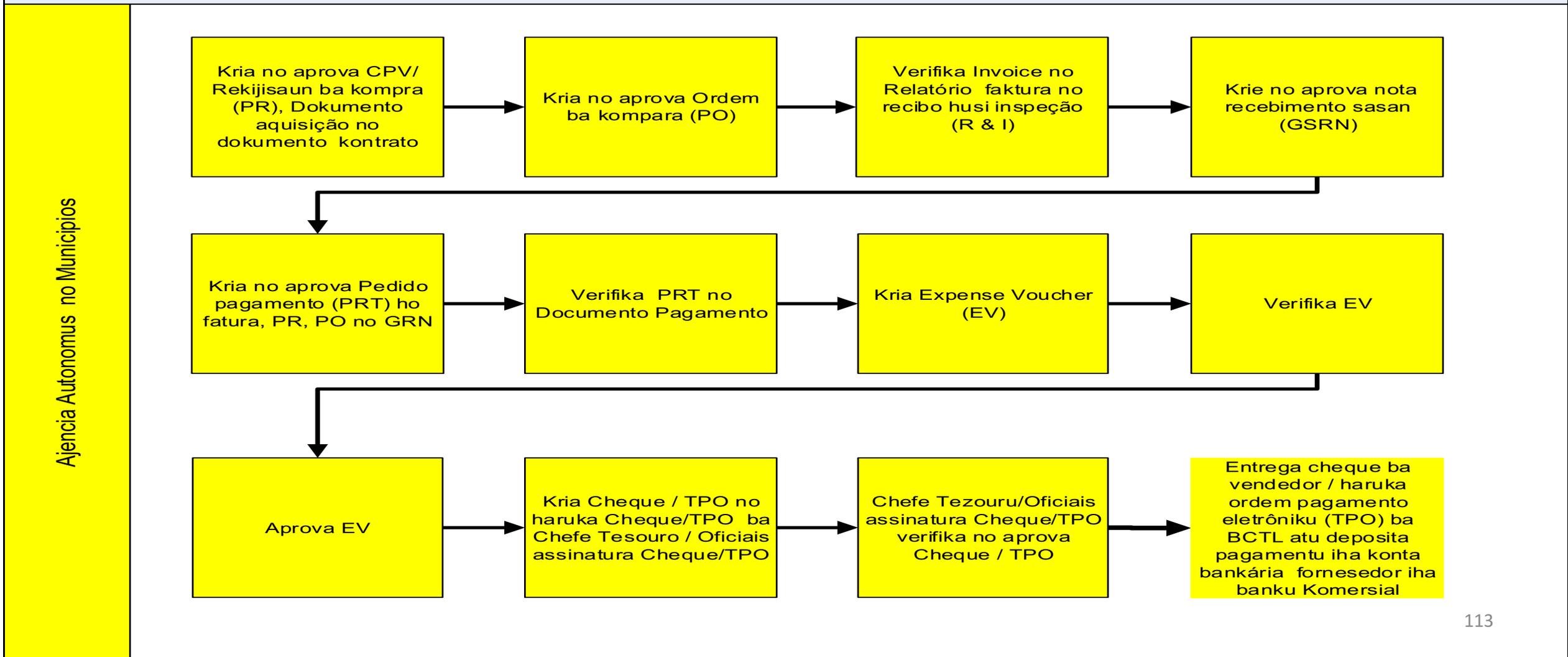




OINSA ATU "JERE HAKARAK NO KBI'IT" Mekanismu no Prosidementos Ezekusaun



Processu Pagamentu Direita no Aprovisionamento iha Agencia Autonomus no Municipios - 2018





OINSA ATU "JERE HAKARAK NO KBI'IT"

Mekanismu no Prosidentos Ezekusaun

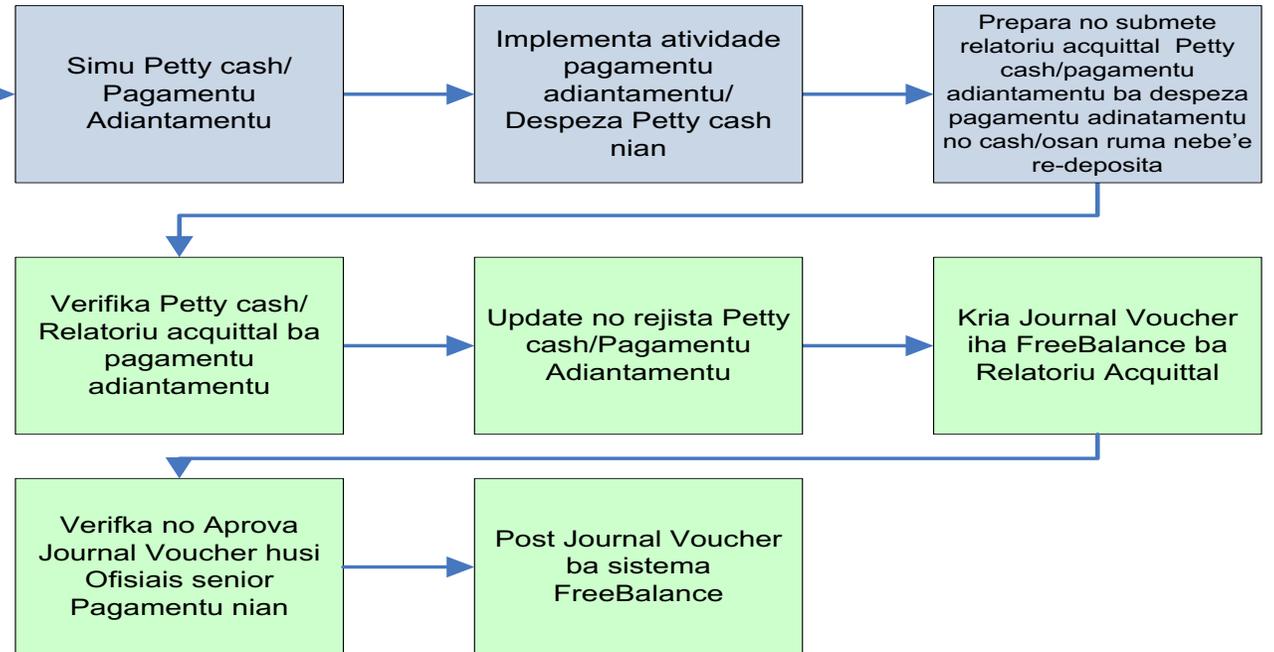
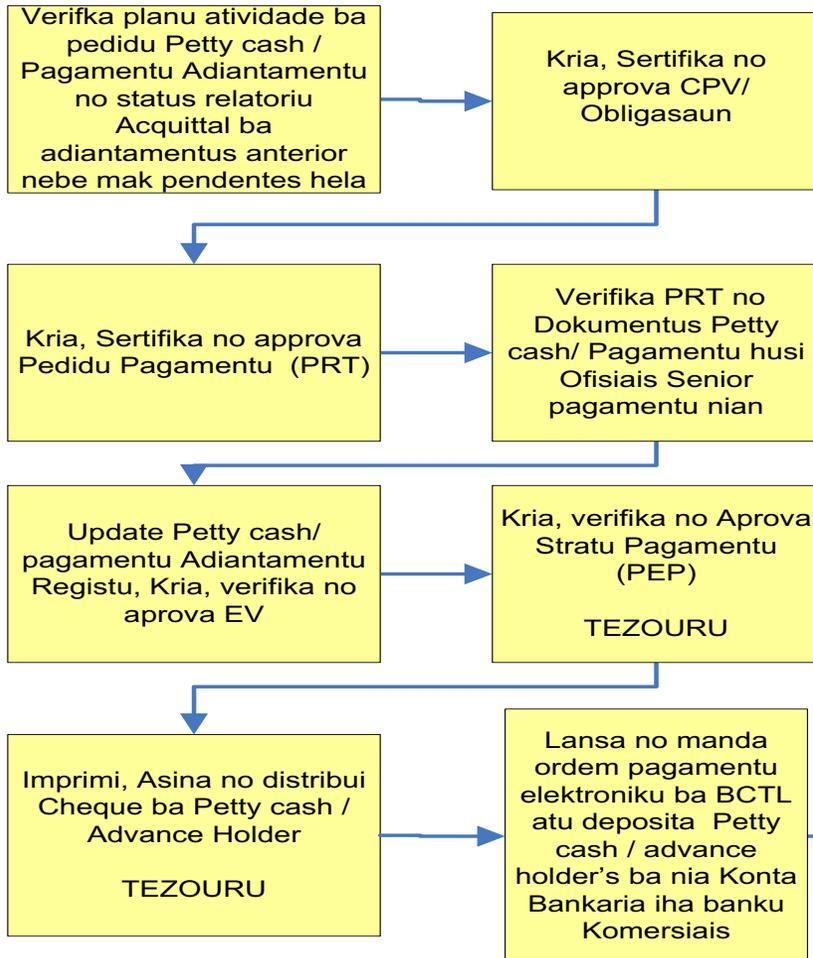


Pagamentu Petty Cash/Adiantamentus no Prosesu Relatoriu Acquittal iha AA no Munisipius 2018

Pagamentu Petty Cash/Adiantamentus

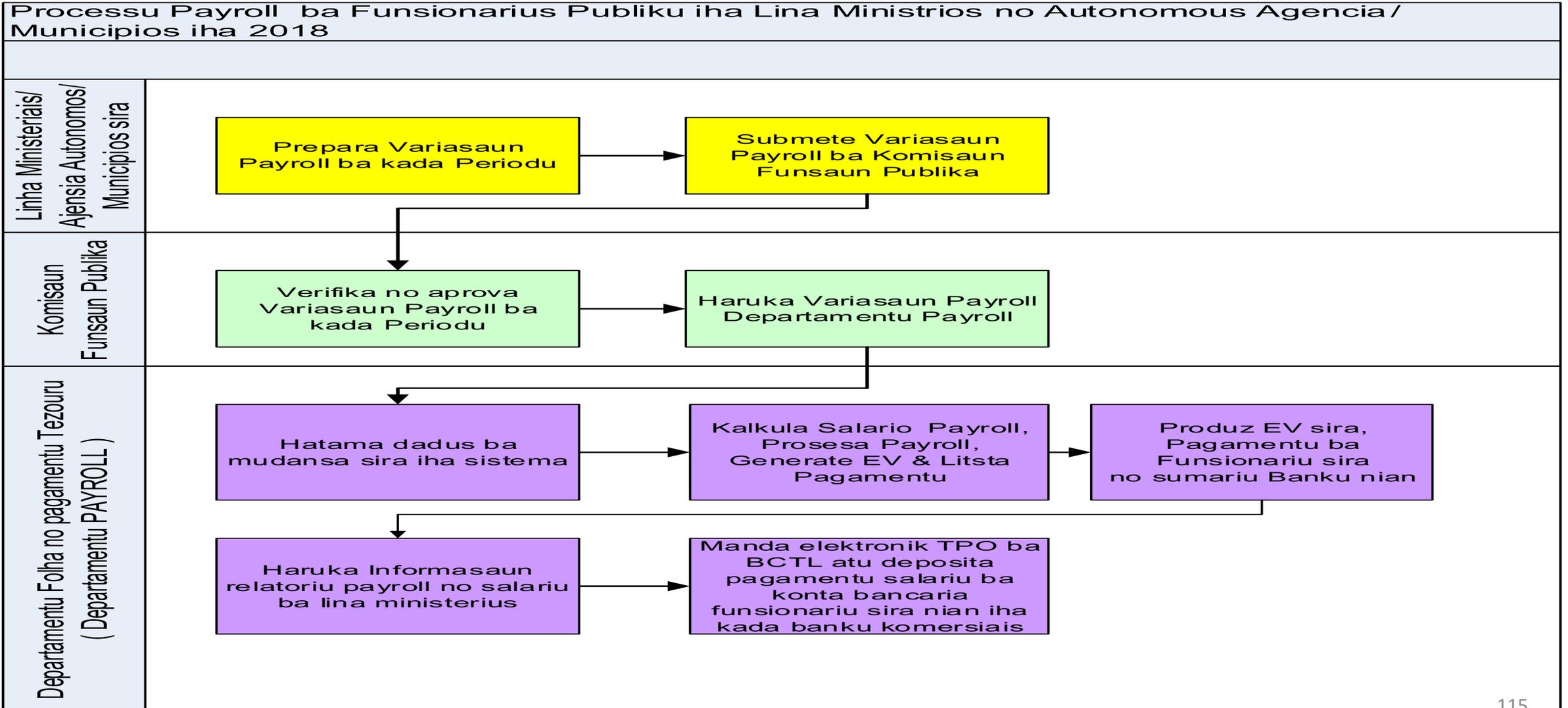
Relatoriu Acquittal Pagamentu Petty Cash/Adiantamentus

Linhas Ministriais



OINSA ATU “JERE HAKARAK NO KBI’IT”

Mekanismu no Prosidementos Ezekusaun



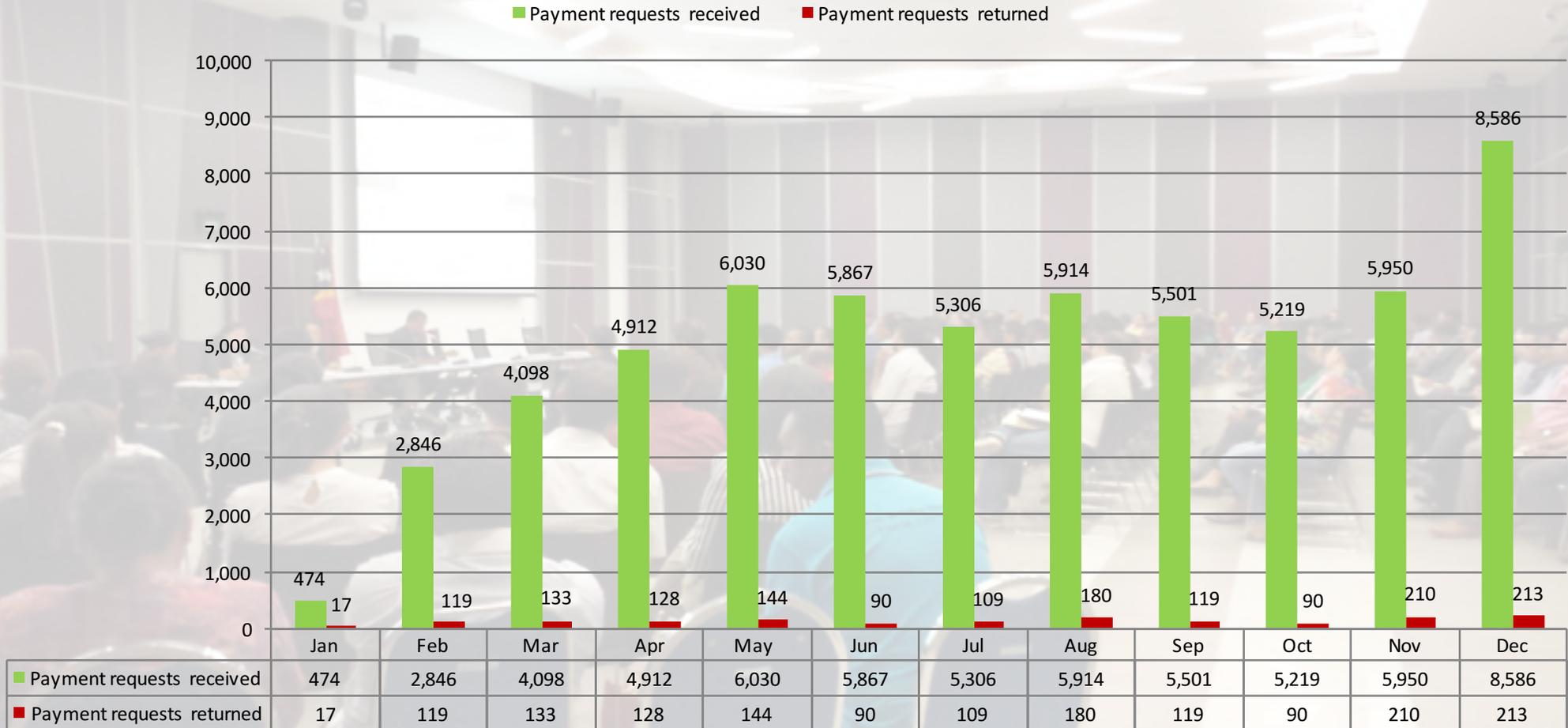


Dezafius Iha Prosesu Pagamentu

- Dokumentus ba pedidu pagamentu la kompletu no dala ruma la los;
- Submete pedidu pagamentu tarde. (exemplo: salario no invoice fulan tolu ba kotuk);
- Konta bankaria la hanesan iha fatura, kontratu ou sistema;
- Pedidu pagamentu la tuir siklus prosesu pagamentu;
- MoU/akordu la klaru atu halo pagamentu ida;
- Mudansa ba funsionarius responsavel ba areas finansas.

Volume Pedidu Pagamentu Mensal 2017

No. Payment Requests (PRT) Kria no Devolve iha LM + AA + Municipios kada fulan iha 2017





Oinsa Monitoriza Prosesu Pagamentu (PRT)

- Pedido pagamentu hotu husi liña ministerios, Orgaun Servisu Fundu Autonomous no Servisu Munisipais;
- Atu konfirma pagamentu iha PRT, presiza deit numero PRT ka naran fornecedor ka kodigu instituisaun hodi bele identifika status pagamentu ida.

The screenshot displays the 'Payment Request' interface in 'Search Mode'. The form includes the following fields:

- Id
- Workflow Status
- Payment Request Type
- Payment Request Origin
- Institution
- Vendor
- Vendor Name
- Treasury Bank Account
- Offset Code
- Currency
- Invoice Number
- Amount Claimed
- Tax Deduction Percentage
- Deduction Penalty Percentage
- Advance Deduction Amount
- Retention Deduction Amount
- Advance Percentage
- Retention Percentage
- Tax Deduction Amount
- Deduction Penalty Amount
- Net Amount
- Drafted By
- Drafted By Role
- Certified By
- Certified By Role
- Approved By
- Approved By Role
- Contract Number
- Language (set to English)
- Description

At the bottom, there is a table header with columns: Select, Sequence Number, Commitment, Purchase Requisition, Amount Claimed, and Net Amount Claimed.

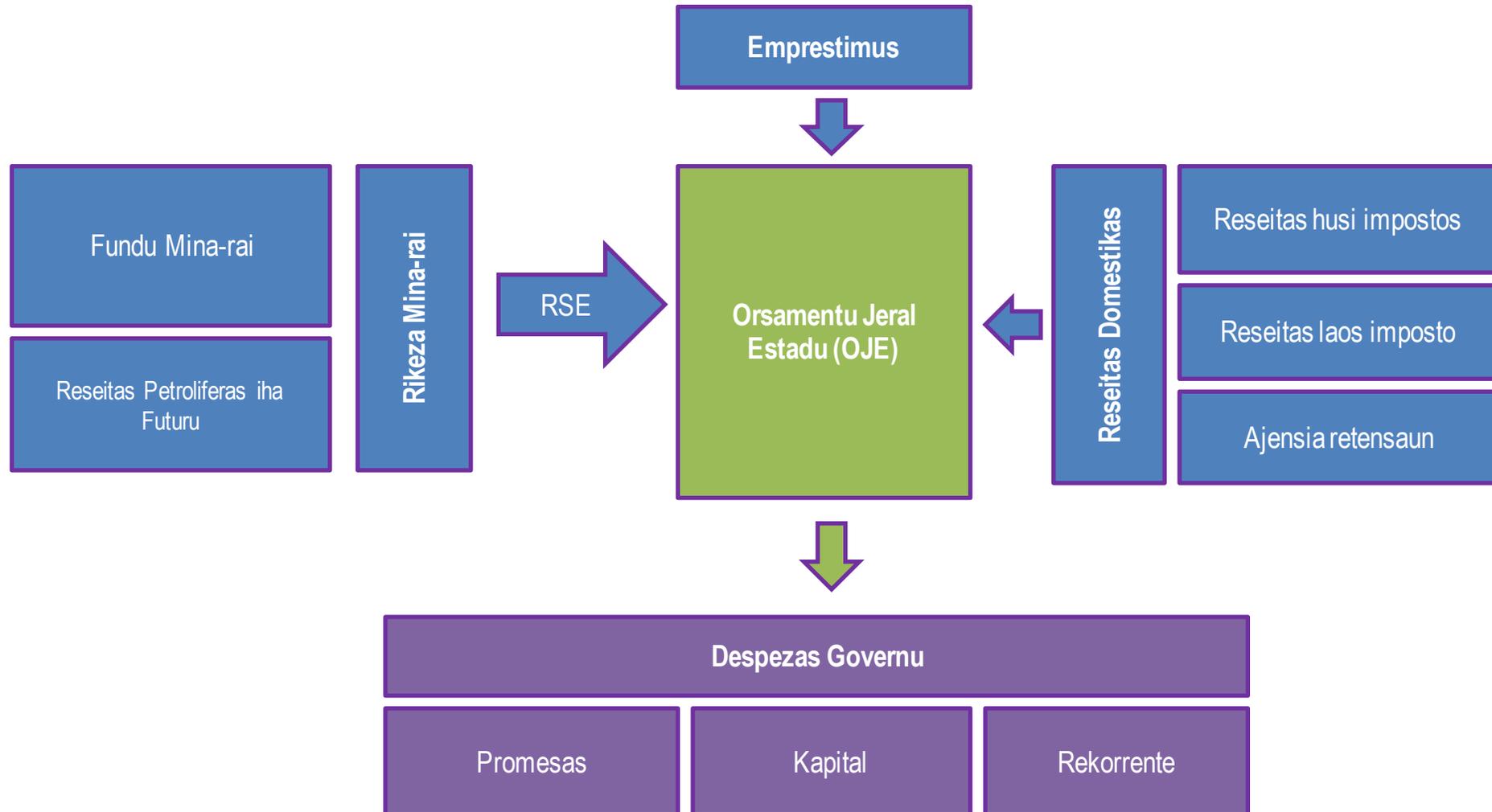


Mata-dalan ba Ezekusaun Orsamentu

- Dekretu Governu kona-ba ezekeusaun OJE;
- Link Manual Tezouru:
<https://www.mof.gov.tl/treasury-manual-version-1-0-may-2017/>

The screenshot shows the website of the Timor-Leste Ministry of Finance. The header includes the ministry's name and logo, along with navigation links for Home, Contact, and Language. A search bar is also present. The main navigation menu lists various departments: Home, About, Taxation, Customs, Budget & Spending, Procurement, DPMU, Economics, Fiscal Reform, Forms, and Announcements. The main content area displays the title "TREASURY MANUAL- Version 1. 0 May 2017" in a yellow box. Below this, a breadcrumb trail reads "Home » Documents and Forms » TREASURY MANUAL- Version 1. 0 May 2017". The title "TREASURY MANUAL- Version 1. 0 May 2017" is circled in red. A table below the title has two columns: "Document:" and "Download:". Under "Document:", the text "TREASURY MANUAL- Version 1. 0 May 2017" is listed. Under "Download:", the languages "English | Portuguese | Tetum | Indonesian" are listed.

Konseitu Fontes Finansiamentu





OINSA ATU “JERE HAKARAK NO KBI’IT”



Preparasaun Orsamentu

FATORES PRINSIPAIS SIRA NE’EBE DETERMINA TETU ENVELOPE FISKAL BA OJE 2019:

1. Prioridades Nasionais Tinan 2019;
2. Sustentabilidade Fiskal;
3. Kapasidade/kbi’it ezekusaun;
4. Kapasidade ekonomia hodi absorve OJE;
5. Qualidade orsamentu;



Despezas

- Rekorente
- Kapital
- Promesas (inklui selu emprestimu)

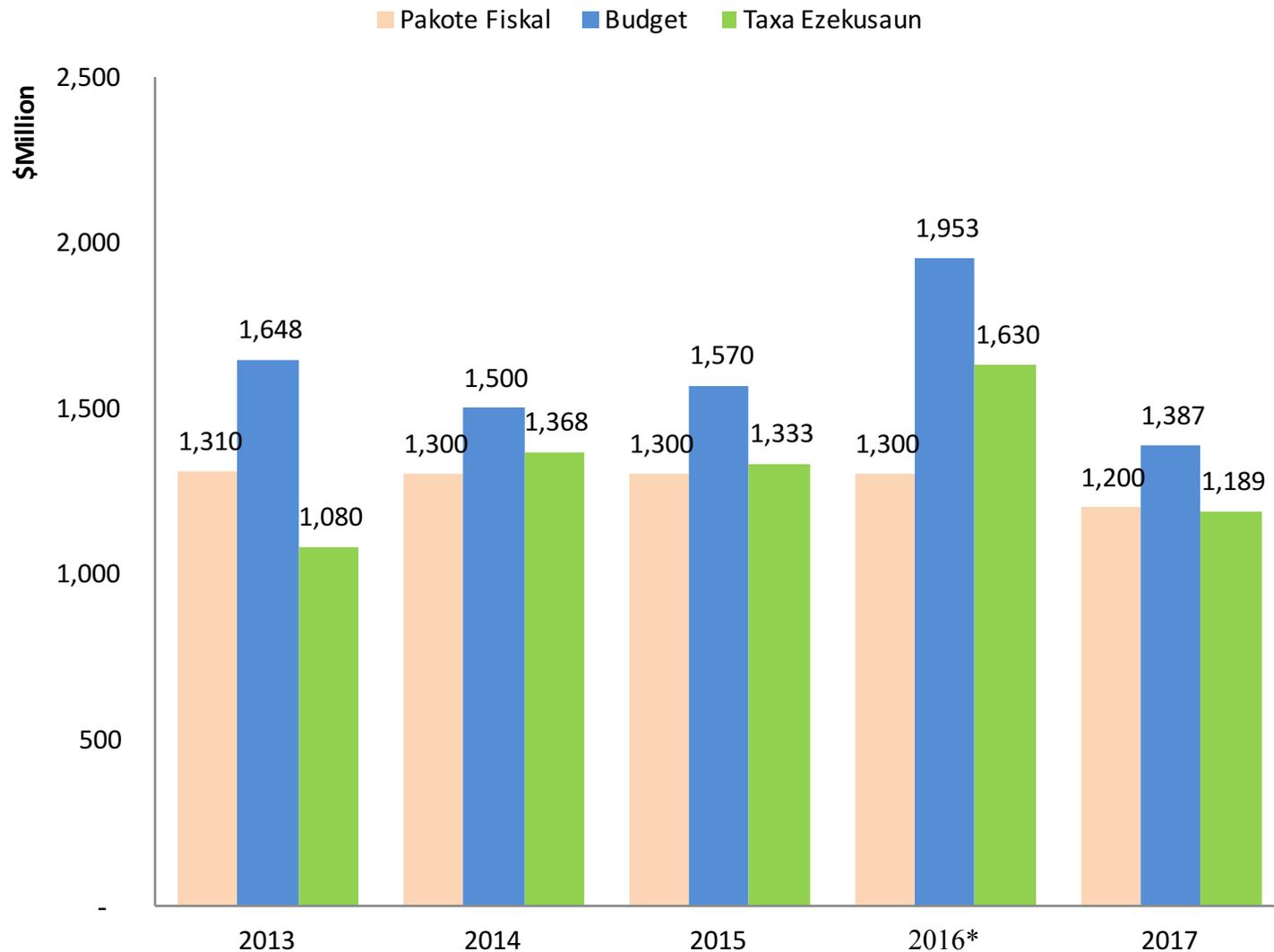
= <

Reseitas & Finansiamentu

- Reseitas Domestikas
- Rikosoim Mina-rai
- Emprestimu



Dezafius Iha Orsamentu Estado



- Orsamentu sempre boot liu kompara ho proposta tetu fiskal (2013-17);
- Submisaun husi LM/IE balun la kumpri Tetu fiskal nebe defini, nomos la tuir tempu;
- Sempre iha proposta adisional boot liu Tetu husi LM/IE.

*numeru ba orsamentu 2016 hanesan Retifikativu, laos orijinal OJE 2016



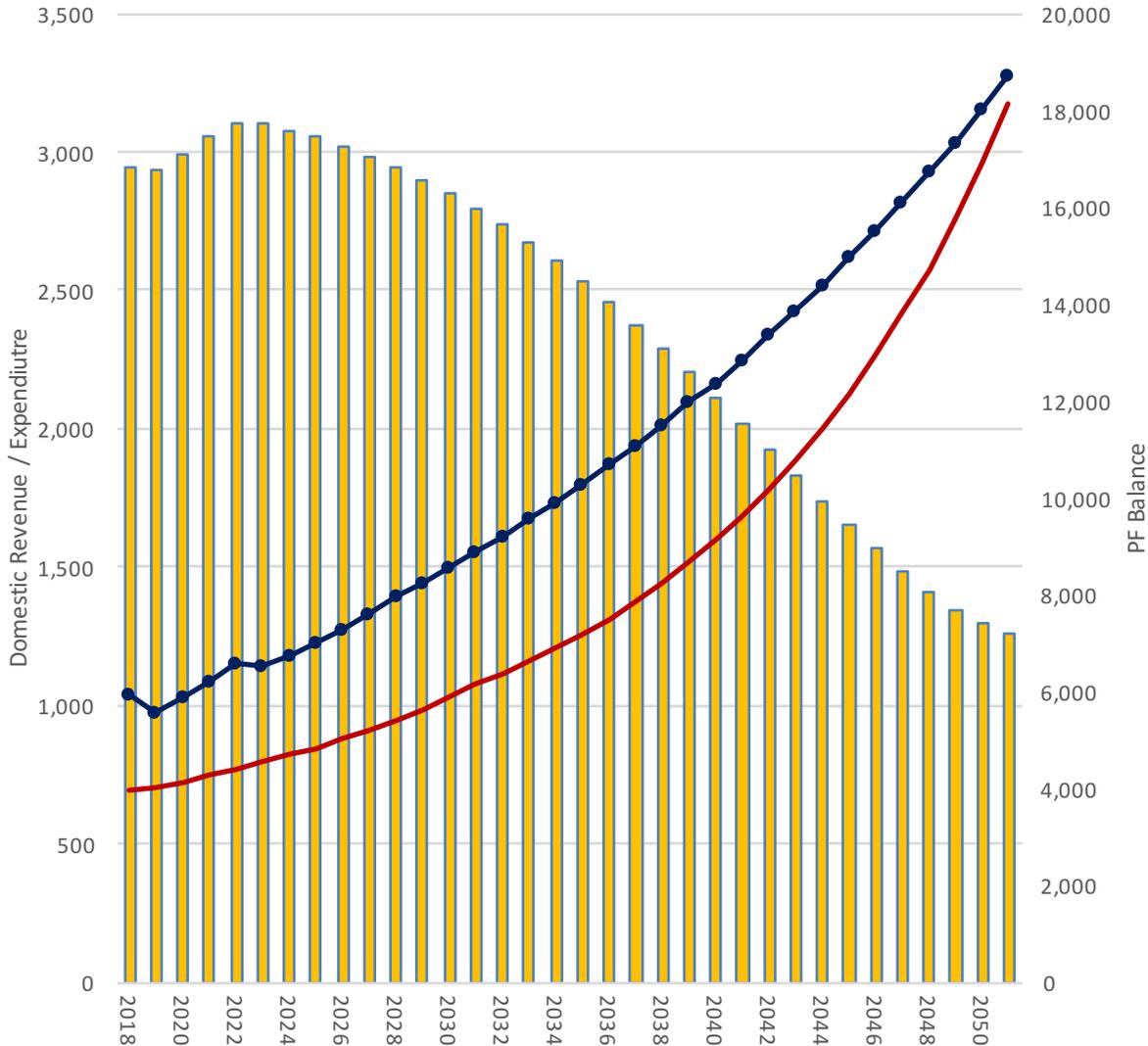
OINSA ATU "JERE HAKARAK NO KBI'IT"

Proposta Tetu Fiskal 2019

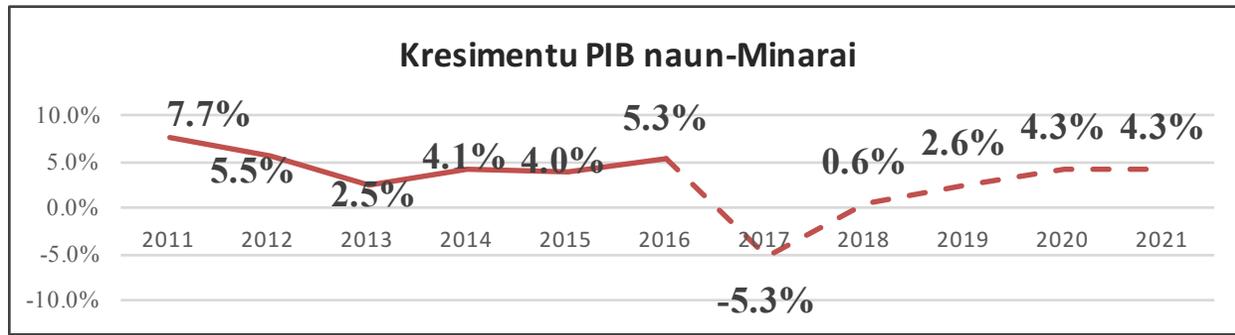
Senariu Kiik: \$1.100bn



■ PF Balance (only positive), \$ Millions
 — Total Revenue, \$ Millions
 —●— Expenditure (adjusted for PF=0), \$ Millions



Despezas	2019 (\$'000s)
Salariu no Vensimentu	193.41
Sasan no Servisu	318.01
Transferensia Publiku	261.93
Kapital Minor	3.66
Kapital no Dezenvolvimentu (inkluindo FI)	299.14
FDKH	23.86
Emprestimu	87.00
Total Despezas (eksklui emprestimu)	1,100.00
Reseitas	2019 (\$'000s)
Reseitas Domestika	198.3
Rendimentu Sustentavel Estimadu (RSE)	539.1
Finansiamentu	
Levantamentu Eksesu husi FM	362.6
Emprestimu	87
Saldu Kaixa	0.0





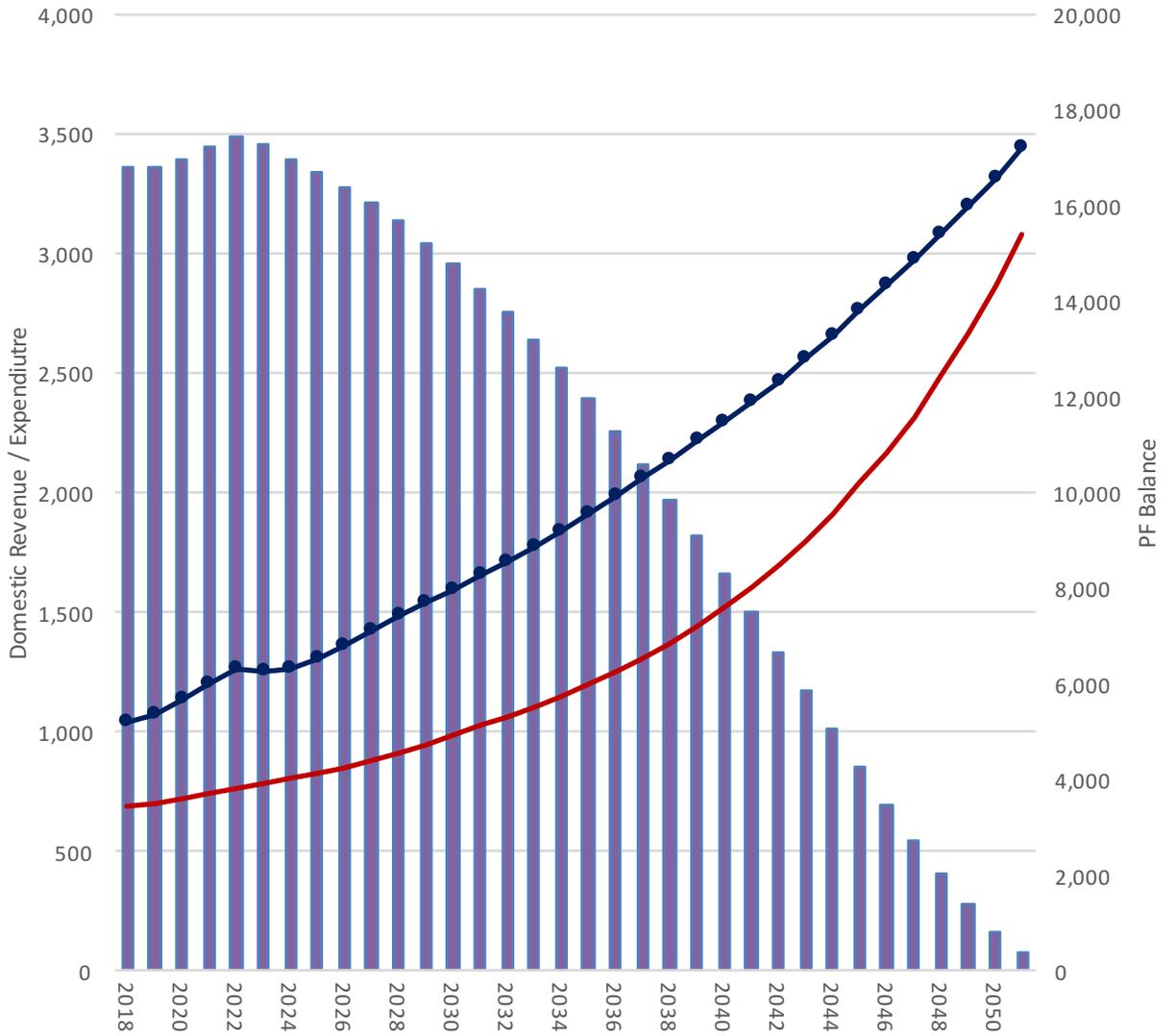
OINSA ATU "JERE HAKARAK NO KBI'IT"

Proposta Tetu Fiskal 2019

Senariu Médiu: \$1.218bn

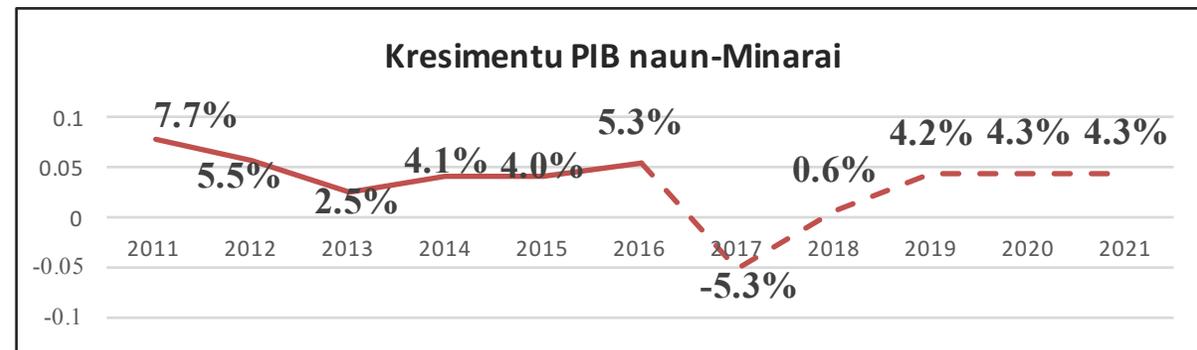


■ PF Balance (only positive), \$ Millions
 — Total Revenue, \$ Millions
 ● Expenditure (adjusted for PF=0), \$ Millions



Despezas	2019 (\$'000s)
Salariu no Vensimentu	208.01
Sasan no Servisu	342.99
Transferensia Publiku	281.56
Kapital Minor	3.94
Kapital no Dezenvolvimentu (inkluindo FI)	355.85
FDKH	25.65
Emprestimu	87.00
Total Despezas (eksklui emprestimu)	1,218.00

Reseitas	2019 (\$'000s)
Reseitas Domestika	198.3
Rendimentu Sustentavel Estimadu (RSE)	539.1
Finansiamentu	
Levantamentu Eksesu husi FM	480.6
Emprestimu	87
Saldu Kaixa	0.0





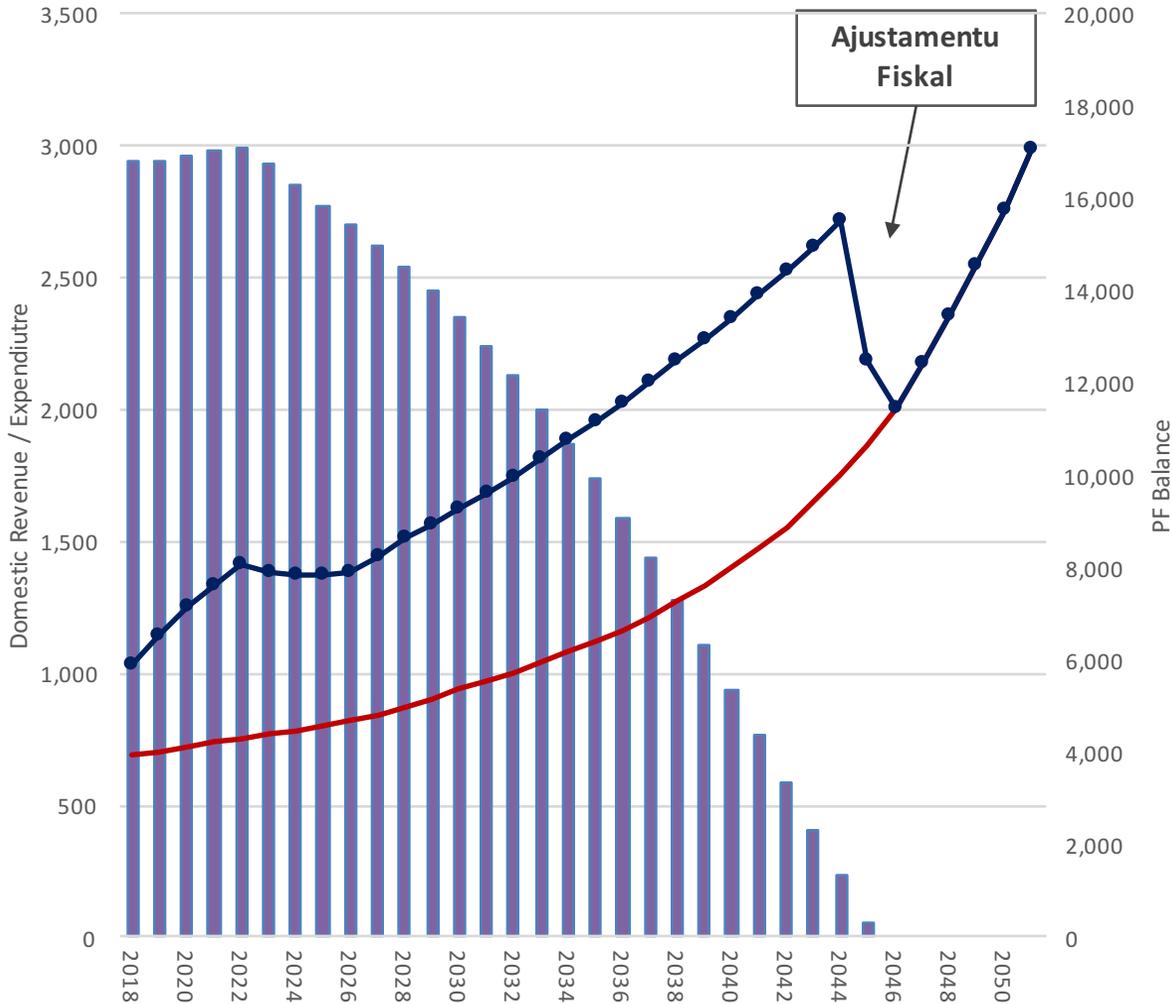
OINSA ATU "JERE HAKARAK NO KBI'IT"

Proposta Tetu Fiskal 2019

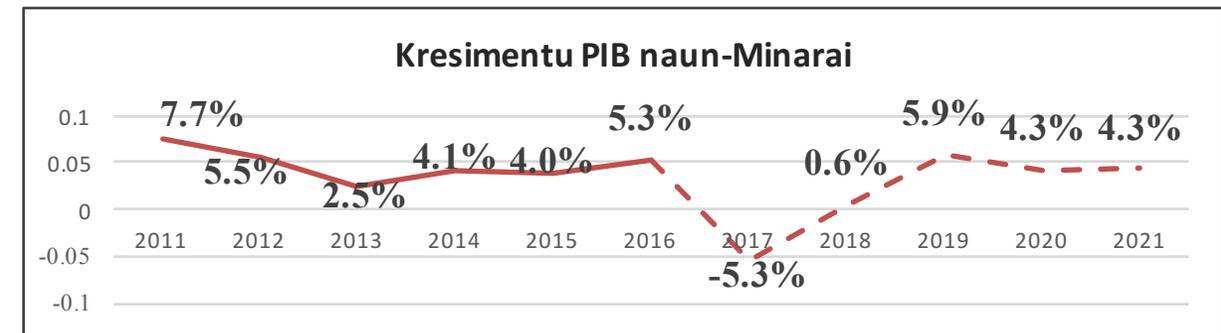
Senariu Boot: \$1.350bn



■ PF Balance (only positive), \$ Millions ■ Total Revenue, \$ Millions ● Expenditure (adjusted for PF=0), \$ Millions



Despezas	2019 (\$'000s)
Salariu no Vensimentu	193.41
Sasan no Servisu	318.01
Transferensia Publiku	261.93
Kapital Minor	3.66
Kapital no Dezenvolvimentu (inkluindo FI)	549.14
FDKH	23.86
Emprestimu	87.00
Total Despezas (eksklui emprestimu)	1,350.00
Reseitas	2019 (\$'000s)
Reseitas Domestika	198.3
Rendimentu Sustentavel Estimadu (RSE)	539.1
Finansiamentu	
Levantamentu Eksesu husi FM	612.6
Emprestimu	87
Saldu Kaixa	0.0





OINSA ATU "JERE HAKARAK NO KBI'IT"
Proposta Tetu Fiskal 2019
Rezumu ba Senarius Tolu



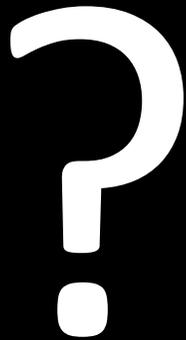
Scenariu	Despezas Total 2019	Déficit Ajustadu ho RSE	Tinan FM Remata	Sustentabilidade Fiskal
Badak	\$1.100bn	\$449.6m	Liu 2050	Sim
Mediu	\$1.218bn	\$567.6m	Liu 2050	Sim
Aas	\$1.350bn	\$699.6m	2046	Lae



DISKUSAUN (2)



Hatene mekanismu
no prosidementos
ezekusaun hodi hili
proposta tetu OJE ba
2019



RESULTADU ESPERADU

Aprova tetu/total fiskal
ba OJE 2019