



MINISTÉRIO DA
ADMINISTRAÇÃO ESTATAL



ATUALIZASAUN EZEKUSAUN HUSI FULAN JANEIRU - AGOSTO 2026

Fiscal Year 2026

Description	Current Allocated Amount	YTD Actual		Obligations	YTD Actual + Obligations		Commitments	YTD Actual + Obligations + Commitments		Balance	
		Amount	%		Amount	%		Amount	%	Amount	%
FUND SOURCE / APPROPRIATION CATEGORY	A	B		C	D	E	F	G	H	I	J
8201 AM de Baucau	13,783,661.00	7,567,776.95	0.55	1,866,746.88	9,434,523.83	68%	1,256,368.00	10,690,891.83	77.56%	3,092,769.17	22.44
501 Salaries and Wages	2,850,742.00	1,859,253.41	0.65	0.00	1,859,253.41	65%	0.00	1,859,253.41	65.22%	991,488.59	34.78
502 Current Goods and Service	762,850.00	307,863.15	0.40	205,500.25	513,363.40	67%	85,677.00	599,040.40	78.53%	163,809.60	21.47
503 Public Transfers	7,707,156.00	5,042,545.70	0.65	768,219.00	5,810,764.70	75%	1,978.00	5,812,742.70	75.42%	1,894,413.30	24.58
504 Minor Capital	152,700.00	0.00	0.00	0.00	0.00	0%	139,500.00	139,500.00	91.36%	13,200.00	8.64
505 Capital Development	2,310,213.00	358,114.69	0.16	893,027.63	1,251,142.32	54%	1,029,213.00	2,280,355.32	98.71%	29,857.68	1.29

