

Description	Current Allocated Amount	YTD Actual	%	Obligations	YTD Actual + Obligations		Commitments	YTD Actual + Obligations + Commitments		FreeBalance	
					Amount	%		Amount	%	Amount	%
FUND SOURCE / APPROPRIATION CATEGORY	A	B		C			E			F=D-E	F/A
8201 AM de Baucau	13,783,661.00	6,098,546.33	44.24%	670,313.00	6,768,859.33	49.11%	2,712,032.32	9,480,891.65	68.78%	4,302,769.35	31.22
501 Salaries and Wages	2,850,742.00	1,556,215.59	54.59%	0.00	1,556,215.59	54.59%	0.00	1,556,215.59	54.59%	1,294,526.41	45.41
502 Current Goods and Service	765,550.00	261,594.64	34.17%	54,836.00	316,430.64	41.33%	262,564.00	578,994.64	75.63%	186,555.36	24.37
503 Public Transfers	7,707,156.00	4,280,736.10	55.54%	615,477.00	4,896,213.10	63.53%	19,113.00	4,915,326.10	63.78%	2,791,829.90	36.22
504 Minor Capital	150,000.00	0.00	0.00%	0.00	0.00	0.00%	150,000.00	150,000.00	100.00%	0.00	0.00
505 Capital Development	2,310,213.00	0.00	0.00%	0.00	0.00	0.00%	2,280,355.32	2,280,355.32	98.71%	29,857.68	1.29

