



AUTORIDADE
MUNICIPAL DE
BAUCAU



Servisu Munisipal Apoio

Programa Nasional Dezenvolvimentu Suku

Nú. Ref: 114/SMA-PNDS/AMB/X/2026

Data : 07 de Outubro de 2026
Bodik : Sua Excía Secretario Executivo ST– PNDS Nasional
Sr. Amândio P. G. do Rasário de Sousa
Assuntu : Karta Akompanhamentu Relatorio Mensal Porgresaun Fisiku no Ezekusaun
PNDS 2026

Bazeia ba Asuntu iha leten, husi Servisu Munisipal Apoio PNDS Baucau atu Submete Relatorio mensal no Trimestral ba Sua Excía Secretario Executivo ST– PNDS Nasional, bazeia ba matadalan PNDS no iha DM 85/2023 29 Dezembro iha artigo 22 iha alina b) husi artigo 24 iha alina c) husi artigo 31. Husi DM nomeru 86/2023, 29 Dezembro, no iha artigo 12 husi Diploma Miisterial nomeru 66/2024, 23 Outubro, iha ne'e hateten katak husi Diretor SMA – PNDS Munisipio enkamiña relatorio to'o loron 7 kada fulan hodi aprejenta relatorio jestaun finansas ba subsidiu operacional no infraestrutura ba iha Prezidente Autoridade no ba iha Sekretariu Ezekutivu ST-PNDS Nasional.

Iha relatori aktividade maka aneksa ba ne'e :

Maka ne'e deit ba Sua Excía Secretario Executivo ST– PNDS Nasional nia konsiderasaun no servisu hamutuk ami hato'o obrigado Wa'in.

HAMUTUK ITA-IDA LORI BAUCAU BA OIN


Amaro G. Gama Fernandes
Diretor SMA-PNDS Baucau

Programa Nasional Desenvolvimento Suku

Fulan/Tiran: September/2026

AUTORIDADE MUNICÍPIU: BAUCAU

Id	Posto	Sede	Atividade	Nº do Projeto	Sector	Nº do Programa	Orçamento	Costo	Balanco	Progresso	SRO	SRI
							Mil R\$	Mil R\$	Mil R\$	%		
IV - CONTRATE (W/INSTR - 2000000)												
FUNDU INFRAESTRUTURA												
1	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	38.541,00	38.410,50	78,50	99,80%	100,00%	0
2	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	32.000,00	15.413,00	16,51	48,38%	100,00%	0
3	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	32.000,00	15.766,75	16,23	49%	100,00%	0
4	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	30.462,40	14.894,46	15,57	49%	100,00%	0
5	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	30.000,00	15.513,00	16,31	51,72%	90,00%	0
6	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	38.541,00	38.413,40	99,88%	99,88%	100,00%	0
7	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	17.683,60	5.646,50	12,16	31%	20,00%	0
8	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	30.595,00	18.513,00	12,48	60%	60,00%	0
9	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	30.000,00	16.160,20	13,83	54%	20,00%	0
10	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	33.221,00	14.575,00	18,72	44%	75,00%	0
11	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	32.000,00	10.405,00	21,51	33%	42,00%	0
12	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	22.000,00	10.394,40	14,00	34%	42,00%	0
13	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	30.714,00	13.878,50	17,06	35%	90,00%	0
14	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	32.000,00	15.296,50	16,70	48%	100,00%	0
15	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	38.541,00	3.011,75	35,51	12%	15,00%	0
16	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	30.000,00	16.301,40	15,29	54,35%	90,00%	0
17	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	30.462,40	10.570,40	15,98	34,70%	90,00%	0
18	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	30.000,00	14.417,75	15,38	48%	90,00%	0
19	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	32.000,00	12.979,00	19,02	40,56%	45,00%	0
20	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	32.000,00	12.979,00	19,02	40,56%	45,00%	0
21	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	32.000,00	12.979,00	19,02	40,56%	45,00%	0
Total							607.381,34	331.337,03	286,03	33%	2	0
1	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	32.000,00	12.979,00	19,02	40,56%	45,00%	0
2	Barro Alto	Itaúna	Reabilitação	Paralela - Barro Alto	Obras de Infraestrutura	PROS	32.000,00	12.979,00	19,02	40,56%	45,00%	0

3	Bagaja	Alama Cych	Adapa	Komunum	Eranda Rural	Other Publica	PNDS	\$	32,000.00	\$	5,780.25	\$	26,219.75	18.06%	28.07%	0	0	
4	Bagaja	Dolomoi	Uvare	Komunum	Maru Tideri (doka, wot nulu)	Erkasano No Depoite	PNDS	\$	32,000.00	\$	4,213.75	\$	27,726.25	13.50%	33.40%	0	0	
5	Bagaja	Ilbecos	Le'aga	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	31,000.00	\$	14,560.00	\$	16,440.00	46.92%	44.40%	0	0	
6	Bagaja	Levendi	Levendi	Komunum	Maruq Ma'itumun	Other Publica	PNDS	\$	37,797.00	\$	17,716.00	\$	20,091.00	46.84%	33.30%	0	0	
7	Bagaja	Levendi	Other Tideri	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	34,270.00	\$	7,546.00	\$	26,724.00	21.44%	48.15%	0	0	
8	Bagaja	Levendi	Other Tideri	Komunum	Maruq Ma'itumun	Other Publica	PNDS	\$	34,000.00	\$	14,794.00	\$	19,206.00	43.51%	11.13%	0	0	
9	Bagaja	Standard	Bagaja Kark	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	32,000.00	\$	15,710.00	\$	16,290.00	48.09%	27.20%	0	0	
10	Bagaja	Uvare	Uvare	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	30,000.00	\$	5,647.00	\$	24,353.00	18.82%	0.00%	0	0	
Sub Total																		
1	Leaga	Arerisi	Ngilaga	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	335,564.00	\$	108,877.40	\$	226,686.60	32.47%	24.22%	0	0	
2	Leaga	Leaga	Leaga	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	87,000.00	\$	31,310.00	\$	55,690.00	36.00%	100.00%	1	0	
3	Leaga	Leaga	Leaga	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	80,000.00	\$	14,988.50	\$	65,011.50	20.00%	95.00%	0	0	
4	Leaga	Leaga	Leaga	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	84,270.00	\$	16,500.25	\$	67,769.75	49.00%	80.00%	1	0	
5	Leaga	Leaga	Leaga	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	83,847.00	\$	16,500.25	\$	67,346.75	50.00%	90.00%	1	0	
6	Leaga	Leaga	Leaga	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	115,847.00	\$	10,284.15	\$	105,562.85	11.17%	60.00%	0	0	
7	Leaga	Leaga	Leaga	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	115,847.00	\$	26,708.25	\$	89,138.75	8.6%	100.00%	1	0	
8	Leaga	Leaga	Leaga	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	34,520.00	\$	7,818.00	\$	26,702.00	2.3%	23.00%	0	0	
9	Leaga	Leaga	Leaga	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	30,482.42	\$	9,648.70	\$	20,833.72	3.2%	50.71%	0	0	
10	Leaga	Leaga	Leaga	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	32,000.00	\$	17,216.25	\$	14,783.75	54%	54.31%	0	0	
11	Leaga	Leaga	Leaga	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	99,000.00	\$	29,307.50	\$	69,692.50	0%	18.00%	0	0	
Sub Total																		
1	Arerisi	Arerisi	Arerisi	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	372,480.00	\$	180,800.00	\$	191,680.00	49.00%	100.00%	1	0	
2	Arerisi	Arerisi	Arerisi	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	30,000.00	\$	7,916.75	\$	22,083.25	26.49%	53.00%	0	0	
3	Arerisi	Arerisi	Arerisi	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	30,000.00	\$	17,501.40	\$	12,498.60	58.34%	62.00%	0	0	
Sub Total																		
1	Arerisi	Arerisi	Arerisi	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	90,000.00	\$	39,900.20	\$	50,100.80	44.33%	59.33%	0	0	
2	Arerisi	Arerisi	Arerisi	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	30,000.00	\$	17,027.40	\$	12,972.60	59.21%	50.00%	0	0	
3	Arerisi	Arerisi	Arerisi	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	34,270.00	\$	17,106.25	\$	17,163.75	49.92%	33.00%	0	0	
4	Arerisi	Arerisi	Arerisi	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	80,487.42	\$	3,684.75	\$	76,802.67	11.83%	25.00%	0	0	
5	Arerisi	Arerisi	Arerisi	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	32,000.00	\$	12,213.75	\$	19,786.25	38.17%	52.00%	0	0	
6	Arerisi	Arerisi	Arerisi	Komunum	Eranda Rural (Eranda Rai)	Other Publica	PNDS	\$	32,000.00	\$	23,218.25	\$	8,781.75	27.62%	85.00%	0	0	

7	Sub Total	Variable	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	33,047.00	\$	21,093.75	\$	11,353.25	\$	65.65%	48.00%	0	0	
1	Kontribusi	Abdi	Abdi	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	224,527.42	\$	116,997.00	\$	107,530.42	\$	52%	49.29%	0	0	
2	Kontribusi	Abdi	Abdi	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	34,270.00	\$	11,200.90	\$	23,069.10	\$	32.92%	71.25%	0	0	
3	Kontribusi	Abdi	Abdi	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	17,518.00	\$	8,099.35	\$	9,020.65	\$	48.82%	32.87%	0	0	
4	Kontribusi	Abdi	Abdi	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	32,000.00	\$	15,993.50	\$	16,006.50	\$	49.98%	98.54%	0	0	
5	Kontribusi	Abdi	Abdi	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	30,447.42	\$	14,516.50	\$	15,930.92	\$	47.71%	98.31%	0	0	
6	Kontribusi	Abdi	Abdi	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	32,000.00	\$	15,993.50	\$	16,006.50	\$	49.97%	97.63%	0	0	
7	Kontribusi	Abdi	Abdi	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	32,000.00	\$	15,993.50	\$	16,006.50	\$	49.94%	92.51%	0	0	
Sub Total								\$	210,377.42	\$	98,309.50	\$	112,067.92	\$	46.76%	64.52%	0	0	
1	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	32,047.00	\$	16,613.25	\$	15,361.75	\$	52.06%	86.00%	0	0	
2	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	32,060.00	\$	19,677.50	\$	12,372.50	\$	61.49%	76.00%	0	0	
3	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	30,447.42	\$	11,811.75	\$	18,635.67	\$	61.09%	64.00%	0	0	
4	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	32,247.00	\$	24,518.50	\$	7,476.50	\$	76.60%	100.00%	1	0	
5	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	32,000.00	\$	15,993.50	\$	16,006.50	\$	43.76%	100.00%	1	0	
6	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	32,047.00	\$	11,713.25	\$	18,333.75	\$	42.79%	71.00%	1	0	
7	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	32,047.00	\$	25,661.05	\$	6,385.95	\$	40.09%	100.00%	1	0	
8	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	17,518.00	\$	7,915.60	\$	9,710.40	\$	44.94%	95.00%	1	0	
9	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	32,047.00	\$	25,308.50	\$	6,519.50	\$	79.31%	100.00%	0	0	
10	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	32,047.00	\$	23,292.00	\$	8,706.00	\$	32.78%	100.00%	1	0	
Sub Total								\$	304,281.42	\$	182,758.70	\$	121,353.72	\$	60.06%	89.20%	6	0	
1	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	34,270.00	\$	17,070.50	\$	17,199.50	\$	49.81%	100.00%	0	0	
2	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	30,447.00	\$	-	\$	30,447.00	\$	0.00%	0.00%	0	0	
3	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	30,447.00	\$	-	\$	30,447.00	\$	0.00%	0.00%	0	0	
4	Variable	Quota	Quota	Kontribusi	Perkiraan Biaya (Estimasi Bersih)	Output Publikasi	PMOS	\$	30,447.00	\$	-	\$	30,447.00	\$	0.00%	0.00%	0	0	



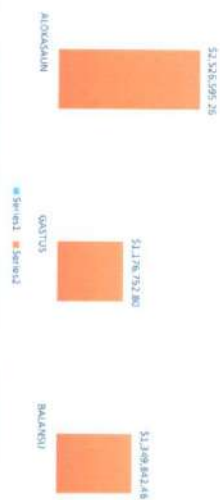
SUMARIU PROGRESU ACTIVIDADE TINAN 2025

NU.	Trian	Total	LAO	SEIDAU	Final	%	ALOMASAUN	TOTAL	GASTUS	BALANSU	%	%	FIZIKU	SRD	SRI	HEIN
1	2026	81	65	3	13	0%	\$ 2,526,595.26	\$ -	\$ 1,176,752.80	\$ 1,349,842.46	46.57%	61.79%	61.79%	0	0	0
TOTAL		81	65	3	13	0%	\$ 2,526,595.26	\$ -	\$ 1,176,752.80	\$ 1,349,842.46	46.57%	61.79%	61.79%	0	0	0

Total Projeitu 2026



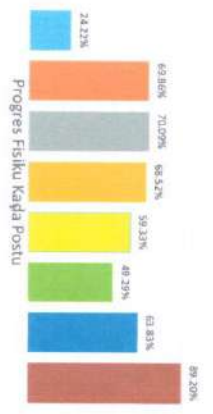
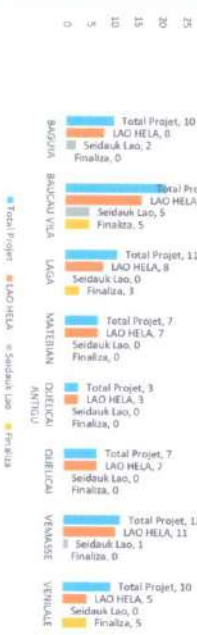
Total Orsamentu PND5 2026



SUMABU ATIVIDADE KADA POSTU 2026

Nu.	NAMAN POSTU	Total Projet	LAO HELA	Seidouk Lao	Finali za	%	ALOMASAM	TOTAL	GASTUS	BALANSU	%	%	STATUS	Hein Eririga
001	BAUGIA	10	8	2	0	0%	\$ 335,864.00	\$ -	\$ 108,871.40	\$ 226,992.60	32%	24.22%	0	0
002	BAUCAU VILA	21	16	5	0	0%	\$ 607,361.84	\$ -	\$ 321,331.01	\$ 286,030.83	52.0%	69.86%	2	0
003	LAGA	11	8	0	3	0%	\$ 372,481.58	\$ -	\$ 182,830.44	\$ 51,151.57	86%	70.09%	5	0
004	MATEBAN	7	7	0	0	0%	\$ 210,373.42	\$ -	\$ 98,369.50	\$ 112,003.92	47%	68.52%	0	0
005	QUEICAI	3	3	0	0	0%	\$ 90,000.00	\$ -	\$ 39,898.20	\$ 50,101.80	44%	59.33%	0	0
006	ANTIGU	7	7	0	0	0%	\$ 224,527.42	\$ -	\$ 116,997.80	\$ 107,529.62	52%	49.29%	0	0
007	VENASSE	12	11	1	0	0%	\$ 381,691.58	\$ -	\$ 125,698.75	\$ 255,992.83	33%	63.83%	2	0
008	VENUALE	10	5	0	5	0%	\$ 304,291.42	\$ -	\$ 182,755.70	\$ 121,535.72	60%	89.20%	6	0
	TOTAL	81	65	8	13	0%	\$ 2,566,595.16	\$ -	\$ 1,176,752.80	\$ 1,211,941.89	46.57%	61.79%	15	0

Total Projeitu Kada Postu



Progres Gastus kada Postu



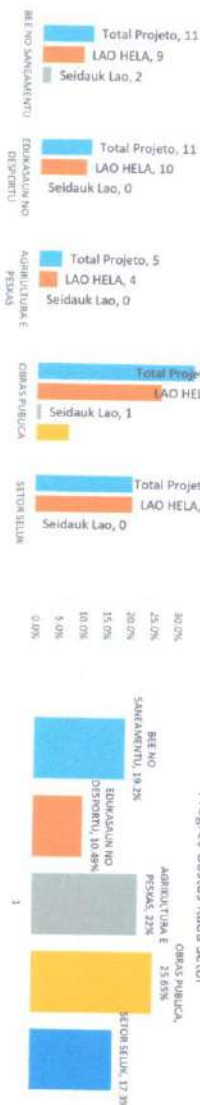
Progres Fisiku Kada Postu



SUMARIU ATIVIDADE KADA SETOR 2026

KODE SEKTOR	NABAI SETOR	Total Projejo	LAO HELA	Seidauk Lao	Finan Hia	%	ALOKASJAU	TOTAL	GASTUS	BALANBU	% GASTUS	% FIZIKU	SRO	SRH	Status
002	BEE NO SANEAMENTU	11	9	2	0	0%	\$ 340,349.00	\$ -	\$ 145,031.19	\$ 195,917.81	19.2%	47.05%	2	0	
003	EDUKASJAU NO DESPORTU	11	10	0	0	0%	\$ 364,895.10	\$ -	\$ 81,905.71	\$ 282,989.39	10.49%	49.13%	0	0	
004	AGRIKULTURA E PEKAS	5	4	0	0	0%	\$ 183,929.16	\$ -	\$ 79,877.65	\$ 104,051.51	22%	40.64%	0	0	
005	OBRAAS PUBLICA	34	27	1	7	0%	\$ 1,102,348.00	\$ -	\$ 628,682.77	\$ 473,665.23	25.65%	74.08%	9	0	
006	SEKTOR SELUK	21	21	0	0	0%	\$ 334,474.00	\$ -	\$ 225,972.23	\$ 308,501.77	17.3%	60.59%	2	0	
TOTAL		82	71	3	7	0%	\$ 2,526,595.26	\$ -	\$ 1,161,469.55	\$ 1,365,125.71	45.97%	54.30%	13	0	

Progres Gastus Kada Sektor



Progres Fihbu Kada Sektor



Proppa Hui
Cila Hui
Empire Municip





AUTOMUNICIPAAL
MUNICIPAALIDADE DE
BAUCAU



Serviço Municipal Apoio
Programa Nacional Eleitoral/Vietnãmu Suku



Versão: 11 Março 2005

FF 12-8
SUMÁRIO RELATORIO FINANÇAS PNDS REGULAR SUKU TINAN 2026
POSTU ADMINISTRATIVU / AUTORIDADE MUNISIPU:
Folha/Tran:

No.	Postu	Suku	Naran Programa	Orçamento cada Programa	Gastos		Balanço	Oan lha lman	Oan lha Bantu	Oan lha lman + Bantu	Diferencia oan	Notas
					\$	%	8-5-6	9	10	11-9-10	12-8-11	
1	2	3	4	5	6	7						
FUNDU INFRAESTRUTURA												
1	Baucau Vila	Bahu	PNDS	\$ 38.547,00	\$ 38.468,50	99,80%	\$ 78,50	\$ -	\$ 78,50	\$ 78,50	\$ -	
2	Baucau Vila	Bucoli	PNDS	\$ 32,000,00	\$ 15,765,75	49,27%	\$ 16,234,25	\$ -	\$ 16,234,25	\$ 16,234,25	\$ -	c
3	Baucau Vila	Bubun	PNDS	\$ 30,000,00	\$ 23,482,00	78,27%	\$ 6,518,00	\$ -	\$ 6,518,00	\$ 6,518,00	\$ -	
4	Baucau Vila	Bulali	PNDS	\$ 30,000,00	\$ 14,417,75		\$ 15,582,25	\$ -	\$ 15,582,25	\$ 15,582,25	\$ -	
5	Baucau Vila	Buruma	PNDS	\$ 38,547,00	\$ 38,423,40	99,68%	\$ 123,60	\$ -	\$ 123,60	\$ 123,60	\$ -	
6	Baucau Vila	Calhada	PNDS	\$ 30,993,00	\$ 18,513,00	60%	\$ 12,480,00	\$ -	\$ 12,480,00	\$ 12,480,00	\$ -	
7	Baucau Vila	Calhada Madrae	PNDS	\$ 30,000,00	\$ 16,169,70	54%	\$ 13,830,30	\$ -	\$ 13,830,30	\$ 13,830,30	\$ -	
8	Baucau Vila	Caruai	PNDS	\$ 33,297,00	\$ 14,575,00	43,77%	\$ 18,722,00	\$ -	\$ 18,722,00	\$ 18,722,00	\$ -	
9	Baucau Vila	Samburi (Baucau)	PNDS	\$ 25,000,00	\$ 3,031,75	12,13%	\$ 21,968,25	\$ -	\$ 21,968,25	\$ 21,968,25	\$ -	
10	Baucau Vila	Seical	PNDS	\$ 30,743,00	\$ 10,394,40	33,81%	\$ 20,348,60	\$ -	\$ 20,348,60	\$ 20,348,60	\$ -	
11	Baucau Vila	Tiribolo	PNDS	\$ 38,547,00	\$ 13,678,50	35,49%	\$ 24,868,50	\$ -	\$ 24,868,50	\$ 24,868,50	\$ -	
12	Baucau Vila	Triloca	PNDS	\$ 30,000,00	\$ 16,303,50	54,35%	\$ 13,696,50	\$ -	\$ 13,696,50	\$ 13,696,50	\$ -	
13	Baucau Vila	Unali	PNDS	\$ 32,000,00	\$ 12,979,00	40,56%	\$ 19,021,00	\$ -	\$ 19,021,00	\$ 19,021,00	\$ -	
Sub Total				\$ 418,674,00	\$ 236,202,25	56,28%	\$ 183,471,75	\$ -	\$ 183,471,75	\$ 183,471,75	\$ -	
1	Baigia	Afobical	PNDS	\$ 35,000,00	\$ 4,920,00	14,06%	\$ 30,080,00	\$ -	\$ 30,080,00	\$ 30,080,00	\$ -	
2	Baigia	Alma Crac	PNDS	\$ 32,000,00	\$ 5,780,25	18,06%	\$ 26,219,75	\$ -	\$ 26,219,75	\$ 26,219,75	\$ -	
3	Baigia	Alma Lelen	PNDS	\$ 37,797,00	\$ 18,134,40	47,98%	\$ 19,662,60	\$ -	\$ 19,662,60	\$ 19,662,60	\$ -	
4	Baigia	Definasi	PNDS	\$ 32,000,00	\$ 4,273,75	13,36%	\$ 27,726,25	\$ -	\$ 27,726,25	\$ 27,726,25	\$ -	
5	Baigia	Hue Conf	PNDS	\$ 31,000,00	\$ 14,560,00	46,97%	\$ 16,440,00	\$ -	\$ 16,440,00	\$ 16,440,00	\$ -	
6	Baigia	Laraila	PNDS	\$ 37,797,00	\$ 17,706,00	46,84%	\$ 20,091,00	\$ -	\$ 20,091,00	\$ 20,091,00	\$ -	
7	Baigia	Laviteri	PNDS	\$ 34,270,00	\$ 7,346,00	21,44%	\$ 26,924,00	\$ -	\$ 26,924,00	\$ 26,924,00	\$ -	
8	Baigia	Oso Hime	PNDS	\$ 34,000,00	\$ 14,794,00	43,51%	\$ 19,206,00	\$ -	\$ 19,206,00	\$ 19,206,00	\$ -	

9	Baguia	Samburi (Baguia)	PNDOS	\$	32,000.00	\$	15,710.00	49.09%	\$	16,290.00	\$	16,290.00	\$	-	-	-
10	Baguia	Uucala	PNDOS	\$	30,000.00	\$	5,647.00	18.82%	\$	24,353.00	\$	24,353.00	\$	-	-	-
Sub Total				\$	333,864.00	\$	108,371.40	32.42%	\$	226,992.60	\$	226,992.60	\$	-	-	-
1	Laga	Achuri	PNDOS	\$	32,000.00	\$	31,910.00	100%	\$	90.00	\$	90.00	\$	-	-	-
2	Laga	Libagua	PNDOS	\$	30,000.00	\$	14,988.50	50%	\$	15,011.50	\$	15,011.50	\$	-	-	-
3	Laga	Nuina	PNDOS	\$	34,270.00	\$	16,650.25	49%	\$	17,619.75	\$	17,619.75	\$	-	-	-
4	Laga	Sachuri	PNDOS	\$	33,047.00	\$	16,508.75	50%	\$	16,538.25	\$	16,538.25	\$	-	-	-
5	Laga	Sagachai	PNDOS	\$	33,047.00	\$	10,264.15	31%	\$	22,782.85	\$	22,782.85	\$	-	-	-
6	Laga	Samburi (Laga)	PNDOS	\$	33,047.00	\$	28,398.25	86%	\$	4,648.75	\$	4,648.75	\$	-	-	-
7	Laga	Soba	PNDOS	\$	34,270.00	\$	7,838.00	23%	\$	26,432.00	\$	26,432.00	\$	-	-	-
8	Laga	Tequichawra	PNDOS	\$	32,000.00	\$	17,216.25	54%	\$	14,783.75	\$	14,783.75	\$	-	-	-
9	Laga	Ucquima	PNDOS	\$	30,000.00	\$	29,945.59	100%	\$	54.41	\$	54.41	\$	-	-	-
Sub Total				\$	291,931.00	\$	173,798.74	60%	\$	118,171.26	\$	118,171.26	\$	-	-	-
1	Queical	Afayá	PNDOS	\$	30,000.00	\$	7,946.75	26.49%	\$	22,053.25	\$	22,053.25	\$	-	-	-
2	Queical	Cungui	PNDOS	\$	30,000.00	\$	17,610.40	58.34%	\$	12,489.60	\$	12,489.60	\$	-	-	-
3	Queical	Namari	PNDOS	\$	30,000.00	\$	14,450.05	48.17%	\$	15,549.95	\$	15,549.95	\$	-	-	-
Sub Total				\$	90,000.00	\$	39,898.20	44.33%	\$	50,101.80	\$	50,101.80	\$	-	-	-
1	Queical	Abnilla	PNDOS	\$	30,743.00	\$	22,113.35	71.93%	\$	8,629.65	\$	8,629.65	\$	-	-	-
2	Queical	Baguia	PNDOS	\$	32,000.00	\$	12,213.75	38.17%	\$	19,786.25	\$	19,786.25	\$	-	-	-
3	Queical	Buile	PNDOS	\$	33,047.00	\$	21,693.75	65.65%	\$	11,353.25	\$	11,353.25	\$	-	-	-
4	Queical	Lacatu	PNDOS	\$	32,000.00	\$	17,027.50	53.21%	\$	14,972.50	\$	14,972.50	\$	-	-	-
5	Queical	Lecumma	PNDOS	\$	32,000.00	\$	23,228.25	72.62%	\$	8,761.75	\$	8,761.75	\$	-	-	-
6	Queical	Machaco	PNDOS	\$	34,270.00	\$	17,106.25	49.92%	\$	17,163.75	\$	17,163.75	\$	-	-	-
7	Queical	Uitama	PNDOS	\$	-	\$	0.00%	0.00%	\$	-	\$	-	\$	-	-	-
Sub Total				\$	194,060.00	\$	113,398.05	58.43%	\$	80,666.95	\$	80,666.95	\$	-	-	-
1	Queical	Abo	PNDOS	\$	34,270.00	\$	11,280.90	32.92%	\$	22,989.10	\$	22,989.10	\$	-	-	-
2	Queical	Eisacochi De Bata	PNDOS	\$	32,000.00	\$	15,979.75	49.94%	\$	16,020.25	\$	16,020.25	\$	-	-	-
3	Queical	Laisochi De Cima	PNDOS	\$	32,000.00	\$	15,989.75	49.97%	\$	16,010.25	\$	16,010.25	\$	-	-	-
4	Queical	Leblai	PNDOS	\$	32,000.00	\$	15,979.75	49.94%	\$	16,020.25	\$	16,020.25	\$	-	-	-
5	Queical	Mahuro	PNDOS	\$	32,000.00	\$	13,993.50	43.88%	\$	18,006.50	\$	18,006.50	\$	-	-	-
Sub Total				\$	162,270.00	\$	73,273.65	46.36%	\$	87,046.35	\$	87,046.35	\$	-	-	-
1	Venille	Bado-Hito	PNDOS	\$	32,047.00	\$	16,685.25	52.06%	\$	15,361.75	\$	15,361.75	\$	-	-	-
2	Venille	Bata-Mori	PNDOS	\$	32,000.00	\$	19,677.50	61.49%	\$	12,322.50	\$	12,322.50	\$	-	-	-
3	Venille	Fantia	PNDOS	\$	32,047.00	\$	24,568.50	76.66%	\$	7,478.50	\$	7,478.50	\$	-	-	-

4	Ventile	Uatulu	PNDS	\$	32,047.00	\$	13,996.40	43.67%	\$	18,050.60	\$	18,050.60	\$	18,050.60	\$	-	-	-
5	Ventile	Uati Ohi	PNDS	\$	32,000.00	\$	13,713.25	42.85%	\$	18,286.75	\$	18,286.75	\$	18,286.75	\$	-	-	-
6	Ventile	Uma Haco	PNDS	\$	32,047.00	\$	25,664.95	80.09%	\$	6,382.05	\$	6,382.05	\$	6,382.05	\$	-	-	-
7	Ventile	Uma Am Ico	PNDS	\$	32,000.00	\$	25,580.50	79.31%	\$	6,619.50	\$	6,619.50	\$	6,619.50	\$	-	-	-
8	Ventile	Uma Am Iilo	PNDS	\$	32,000.00	\$	23,392.00	72.79%	\$	8,708.00	\$	8,708.00	\$	8,708.00	\$	-	-	-
Sub Total				\$	256,188.00	\$	162,978.35	63.62%	\$	93,209.65	\$	93,209.65	\$	93,209.65	\$	-	-	-
1	Vernasse	Cakau	PNDS	\$	34,270.00	\$	17,070.50	50%	\$	17,199.50	\$	17,199.50	\$	17,199.50	\$	-	-	-
2	Vernasse	Lolilko	PNDS	\$	30,743.00	\$	-	0%	\$	30,743.00	\$	30,743.00	\$	30,743.00	\$	-	-	-
3	Vernasse	Ossoulu	PNDS	\$	30,743.00	\$	14,170.03	46%	\$	16,572.97	\$	16,572.97	\$	16,572.97	\$	-	-	-
4	Vernasse	Oukio	PNDS	\$	30,743.00	\$	15,318.48	50%	\$	15,424.52	\$	15,424.52	\$	15,424.52	\$	-	-	-
5	Vernasse	Uagie	PNDS	\$	34,270.00	\$	14,984.35	43%	\$	19,425.65	\$	19,425.65	\$	19,425.65	\$	-	-	-
6	Vernasse	Uato-Lati	PNDS	\$	30,743.00	\$	10,962.15	36%	\$	19,780.85	\$	19,780.85	\$	19,780.85	\$	-	-	-
7	Vernasse	Vernasse	PNDS	\$	34,000.00	\$	16,340.05	48%	\$	17,659.95	\$	17,659.95	\$	17,659.95	\$	-	-	-
Sub Total				\$	223,512.00	\$	88,705.56	39%	\$	136,806.44	\$	136,806.44	\$	136,806.44	\$	-	-	-
Total Infrastructure				\$	1,973,499.00	\$	999,032.20	51%	\$	976,466.80	\$	976,466.80	\$	976,466.80	\$	-	-	-
PUNDO OPERACIONAL																		
1	Bancu Vila	Babu	PNDS	\$	5,750.00	\$	1,886.50	29.33%	\$	4,063.50	\$	4,063.50	\$	4,063.50	\$	-	-	-
2	Bancu Vila	Bacoli	PNDS	\$	5,750.00	\$	2,382.00	41.43%	\$	3,368.00	\$	3,368.00	\$	3,368.00	\$	-	-	-
3	Bancu Vila	Babavu	PNDS	\$	5,500.00	\$	1,427.25	25.95%	\$	4,072.75	\$	4,072.75	\$	4,072.75	\$	-	-	-
4	Bancu Vila	Bulali	PNDS	\$	5,500.00	\$	1,105.75	20.10%	\$	4,394.25	\$	4,394.25	\$	4,394.25	\$	-	-	-
5	Bancu Vila	Buruna	PNDS	\$	5,750.00	\$	2,590.50	45.05%	\$	3,159.50	\$	3,159.50	\$	3,159.50	\$	-	-	-
6	Bancu Vila	Caboda	PNDS	\$	5,250.00	\$	2,478.00	47.20%	\$	2,772.00	\$	2,772.00	\$	2,772.00	\$	-	-	-
7	Bancu Vila	Caboda Makinae	PNDS	\$	5,250.00	\$	1,121.75	21.37%	\$	4,128.25	\$	4,128.25	\$	4,128.25	\$	-	-	-
8	Bancu Vila	Garfau	PNDS	\$	6,000.00	\$	1,024.00	17.07%	\$	4,976.00	\$	4,976.00	\$	4,976.00	\$	-	-	-
9	Bancu Vila	Samiani (Bancu)	PNDS	\$	5,500.00	\$	1,102.75	20.05%	\$	4,397.25	\$	4,397.25	\$	4,397.25	\$	-	-	-
10	Bancu Vila	Seial	PNDS	\$	5,500.00	\$	1,105.00	20.09%	\$	4,395.00	\$	4,395.00	\$	4,395.00	\$	-	-	-
11	Bancu Vila	Tuboko	PNDS	\$	5,750.00	\$	1,325.75	23.06%	\$	4,424.25	\$	4,424.25	\$	4,424.25	\$	-	-	-
12	Bancu Vila	Tuboka	PNDS	\$	5,750.00	\$	2,712.00	47.17%	\$	3,038.00	\$	3,038.00	\$	3,038.00	\$	-	-	-
13	Bancu Vila	Tulili	PNDS	\$	5,750.00	\$	1,314.75	22.87%	\$	4,435.25	\$	4,435.25	\$	4,435.25	\$	-	-	-
Sub Total				\$	73,000.00	\$	21,376.00	29.28%	\$	51,624.00	\$	51,624.00	\$	51,624.00	\$	-	-	-

1	Baguia	Atalekai (Baguia)	PNDS	\$	6,500.00	\$	1,531.00	23.55%	\$	4,969.00	\$	-	\$	4,969.00	\$	4,969.00	\$	-	\$	-
2	Baguia	Alhua Crue	PNDS	\$	6,500.00	\$	1,437.00	22.11%	\$	5,063.00	\$	-	\$	5,063.00	\$	5,063.00	\$	-	\$	-
3	Baguia	Alhua Leten	PNDS	\$	6,500.00	\$	3,151.00	48.48%	\$	3,349.00	\$	-	\$	3,349.00	\$	3,349.00	\$	-	\$	-
4	Baguia	Defuasi	PNDS	\$	6,750.00	\$	607.00	8.99%	\$	6,143.00	\$	-	\$	6,143.00	\$	6,143.00	\$	-	\$	-
5	Baguia	Hue Cuñ	PNDS	\$	6,750.00	\$	3,131.00	46.39%	\$	3,619.00	\$	-	\$	3,619.00	\$	3,619.00	\$	-	\$	-
6	Baguia	Larishu	PNDS	\$	6,500.00	\$	1,638.00	25.20%	\$	4,862.00	\$	-	\$	4,862.00	\$	4,862.00	\$	-	\$	-
7	Baguia	Larwari	PNDS	\$	6,000.00	\$	1,206.00	20.10%	\$	4,794.00	\$	-	\$	4,794.00	\$	4,794.00	\$	-	\$	-
8	Baguia	Osso Huma	PNDS	\$	6,500.00	\$	1,564.25	24.07%	\$	4,935.75	\$	-	\$	4,935.75	\$	4,935.75	\$	-	\$	-
9	Baguia	Samarit (Baguia)	PNDS	\$	6,000.00	\$	2,338.00	38.97%	\$	3,662.00	\$	-	\$	3,662.00	\$	3,662.00	\$	-	\$	-
10	Baguia	Ukula	PNDS	\$	6,000.00	\$	946.00	15.77%	\$	5,054.00	\$	-	\$	5,054.00	\$	5,054.00	\$	-	\$	-
Sub Total				\$	64,000.00	\$	17,549.23	27.42%	\$	46,450.75	\$	-	\$	46,450.75	\$	46,450.75	\$	-	\$	-
1	Laga	Achuri	PNDS	\$	6,000.00	\$	2,821.00	47.02%	\$	3,179.00	\$	-	\$	3,179.00	\$	3,179.00	\$	-	\$	-
2	Laga	Libagua	PNDS	\$	6,000.00	\$	1,665.00	27.75%	\$	4,335.00	\$	-	\$	4,335.00	\$	4,335.00	\$	-	\$	-
3	Laga	Nimra	PNDS	\$	6,000.00	\$	1,820.00	30.33%	\$	4,180.00	\$	-	\$	4,180.00	\$	4,180.00	\$	-	\$	-
4	Laga	Sachuri	PNDS	\$	6,250.00	\$	1,850.00	29.60%	\$	4,400.00	\$	-	\$	4,400.00	\$	4,400.00	\$	-	\$	-
5	Laga	Sagudate	PNDS	\$	6,250.00	\$	1,641.20	26.26%	\$	4,608.80	\$	-	\$	4,608.80	\$	4,608.80	\$	-	\$	-
6	Laga	Samarit (Laga)	PNDS	\$	6,250.00	\$	3,125.00	50.00%	\$	3,125.00	\$	-	\$	3,125.00	\$	3,125.00	\$	-	\$	-
7	Laga	Soba	PNDS	\$	5,750.00	\$	1,445.00	25.13%	\$	4,305.00	\$	-	\$	4,305.00	\$	4,305.00	\$	-	\$	-
8	Laga	Tepmawata	PNDS	\$	5,750.00	\$	2,873.60	49.98%	\$	2,876.40	\$	-	\$	2,876.40	\$	2,876.40	\$	-	\$	-
9	Laga	Ueromata	PNDS	\$	5,750.00	\$	2,635.00	45.83%	\$	3,115.00	\$	-	\$	3,115.00	\$	3,115.00	\$	-	\$	-
Sub Total				\$	54,000.00	\$	19,879.80	36.81%	\$	34,120.20	\$	-	\$	34,120.20	\$	34,120.20	\$	-	\$	-
1	Quekai Anigo	Atlaya	PNDS	\$	8,000.00	\$	-	0.00%	\$	6,000.00	\$	-	\$	6,000.00	\$	6,000.00	\$	-	\$	-
2	Quekai Anigo	Cunaj	PNDS	\$	5,500.00	\$	784.00	14.25%	\$	4,716.00	\$	-	\$	4,716.00	\$	4,716.00	\$	-	\$	-
3	Quekai Anigo	Namuri	PNDS	\$	8,000.00	\$	838.50	13.89%	\$	5,161.50	\$	-	\$	5,161.50	\$	5,161.50	\$	-	\$	-
Sub Total				\$	17,500.00	\$	1,622.50	9.27%	\$	15,877.50	\$	-	\$	15,877.50	\$	15,877.50	\$	-	\$	-
1	Quekai	Abufala	PNDS	\$	5,500.00	\$	2,596.00	47.20%	\$	2,904.00	\$	-	\$	2,904.00	\$	2,904.00	\$	-	\$	-
2	Quekai	Baguia	PNDS	\$	6,000.00	\$	801.00	13.35%	\$	5,199.00	\$	-	\$	5,199.00	\$	5,199.00	\$	-	\$	-
3	Quekai	Lacobi	PNDS	\$	6,000.00	\$	2,471.00	41.18%	\$	3,529.00	\$	-	\$	3,529.00	\$	3,529.00	\$	-	\$	-
4	Maueben	Bualie	PNDS	\$	6,250.00	\$	2,986.00	47.78%	\$	3,264.00	\$	-	\$	3,264.00	\$	3,264.00	\$	-	\$	-
5	Quekai	Leremano	PNDS	\$	6,000.00	\$	2,501.00	41.68%	\$	3,499.00	\$	-	\$	3,499.00	\$	3,499.00	\$	-	\$	-
6	Quekai	Muelesco	PNDS	\$	6,000.00	\$	2,801.00	46.68%	\$	3,199.00	\$	-	\$	3,199.00	\$	3,199.00	\$	-	\$	-
7	Quekai	Uitane	PNDS	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sub Total				\$	33,750.00	\$	14,156.00	39.60%	\$	21,594.00	\$	-	\$	21,594.00	\$	21,594.00	\$	-	\$	-

1	Matricen	Ako	PNDS	\$	6,000.00	\$	2,551.00	\$	42.53%	\$	3,448.00	\$	-	\$	3,448.00	\$	3,448.00	\$	-	\$	-
2	Matricen	Maknu	PNDS	\$	6,000.00	\$	2,804.00	\$	46.73%	\$	3,196.00	\$	-	\$	3,196.00	\$	3,196.00	\$	-	\$	-
3	Matricen	Laisorohi De Baite	PNDS	\$	6,000.00	\$	2,304.00	\$	38.40%	\$	3,696.00	\$	-	\$	3,696.00	\$	3,696.00	\$	-	\$	-
4	Matricen	Laisorohi De Ciua	PNDS	\$	6,000.00	\$	2,304.00	\$	38.40%	\$	3,696.00	\$	-	\$	3,696.00	\$	3,696.00	\$	-	\$	-
5	Matricen	Leblai	PNDS	\$	6,000.00	\$	762.00	\$	12.70%	\$	5,238.00	\$	-	\$	5,238.00	\$	5,238.00	\$	-	\$	-
Sub Total				\$	30,000.00	\$	10,716.00	\$	35.75%	\$	19,274.00	\$	-	\$	19,274.00	\$	19,274.00	\$	-	\$	-
1	Ventile	Bado-Hoto	PNDS	\$	6,250.00	\$	2,750.00	\$	44.00%	\$	3,500.00	\$	-	\$	3,500.00	\$	3,500.00	\$	-	\$	-
2	Ventile	Bahu Mori	PNDS	\$	5,750.00	\$	937.50	\$	16.30%	\$	4,812.50	\$	-	\$	4,812.50	\$	4,812.50	\$	-	\$	-
3	Ventile	Entulu	PNDS	\$	6,250.00	\$	2,640.00	\$	42.24%	\$	3,610.00	\$	-	\$	3,610.00	\$	3,610.00	\$	-	\$	-
4	Ventile	Uaibua	PNDS	\$	6,250.00	\$	912.50	\$	14.60%	\$	5,337.50	\$	-	\$	5,337.50	\$	5,337.50	\$	-	\$	-
5	Ventile	Uai Oli	PNDS	\$	6,000.00	\$	2,640.00	\$	44.00%	\$	3,360.00	\$	-	\$	3,360.00	\$	3,360.00	\$	-	\$	-
6	Ventile	Uani Haeo	PNDS	\$	6,250.00	\$	2,730.00	\$	43.68%	\$	3,520.00	\$	-	\$	3,520.00	\$	3,520.00	\$	-	\$	-
7	Ventile	Uma Asa Iko	PNDS	\$	6,000.00	\$	1,200.00	\$	20.00%	\$	4,800.00	\$	-	\$	4,800.00	\$	4,800.00	\$	-	\$	-
8	Ventile	Uma Asa Uio	PNDS	\$	5,750.00	\$	2,530.00	\$	44.00%	\$	3,220.00	\$	-	\$	3,220.00	\$	3,220.00	\$	-	\$	-
Sub Total				\$	48,500.00	\$	16,340.00	\$	33.69%	\$	32,160.00	\$	-	\$	32,160.00	\$	32,160.00	\$	-	\$	-
1	Venuse	Calua	PNDS	\$	8,000.00	\$	2,302.00	\$	38.37%	\$	3,698.00	\$	-	\$	3,698.00	\$	3,698.00	\$	-	\$	-
2	Venuse	Leibho	PNDS	\$	5,500.00	\$	819.00	\$	14.89%	\$	4,681.00	\$	-	\$	4,681.00	\$	4,681.00	\$	-	\$	-
3	Venuse	Osewala	PNDS	\$	5,500.00	\$	2,242.00	\$	40.76%	\$	3,258.00	\$	-	\$	3,258.00	\$	3,258.00	\$	-	\$	-
4	Venuse	Oseko	PNDS	\$	5,500.00	\$	2,712.00	\$	49.22%	\$	3,288.00	\$	-	\$	3,288.00	\$	3,288.00	\$	-	\$	-
5	Venuse	Uaigpe	PNDS	\$	6,000.00	\$	2,502.00	\$	41.70%	\$	3,498.00	\$	-	\$	3,498.00	\$	3,498.00	\$	-	\$	-
6	Venuse	Uato-Lari	PNDS	\$	5,500.00	\$	2,562.00	\$	46.58%	\$	2,938.00	\$	-	\$	2,938.00	\$	2,938.00	\$	-	\$	-
7	Venuse	Venuse	PNDS	\$	6,500.00	\$	2,222.00	\$	34.18%	\$	4,278.00	\$	-	\$	4,278.00	\$	4,278.00	\$	-	\$	-
Sub Total				\$	40,500.00	\$	14,861.00	\$	36.69%	\$	25,639.00	\$	-	\$	25,639.00	\$	25,639.00	\$	-	\$	-
Total Operacional				\$	363,250.00	\$	116,506.55	\$	32.07%	\$	246,743.45	\$	-	\$	246,743.45	\$	246,743.45	\$	-	\$	-
Total Infraestrutura no Operacional				\$	2,338,749.00	\$	1,115,538.75	\$	47.70%	\$	1,223,210.25	\$	-	\$	1,223,210.25	\$	1,223,210.25	\$	-	\$	-

Nb: Submeter bu autoridade municipal no ST-PNDS

Prepala Post:
1 outos de 2000
Kontablista

GRAMA INCORPORATED
Konesimene Trust
DSMA PNDS Municipi



GOVERNAMENTO DA
RAIA
BAUCAU



Version: 11.01.2025

FF 12-8

SUMARIU RELATORIO FINANSAS PNDIS REGULAR 3 SUKU TINAN 2026

POSTU ADMINISTRATIVU / AUTORIDADE MUNISPNU:

Folion/Tinan:

No.	Postu	Soku	Programa	Gastu		Balansu	Otan lha lman	Otan lha Banku	Otan lha lman + Banku	Diferencia otan	Notas
				\$	%	8-5-6	9	10	11-9-10	12-8-11	
1	2	3	5	6	7	8-5-6	9	10	11-9-10	12-8-11	SRO/SRI
FUNDU INFRAESTRUTURA											
1	Baucau Vila	Babu	PNDIS Regular 3	\$ 32,000.00	48.38%	\$ 16,517.00	-	\$ 16,517.00	\$ 16,517.00	\$ -	-
2	Baucau Vila	Burama	PNDIS Regular 3	\$ 17,636.00	30.93%	\$ 12,181.50	-	\$ 12,181.50	\$ 12,181.50	\$ -	-
3	Baucau Vila	Caruati	PNDIS Regular 3	\$ 32,000.00	32.77%	\$ 21,515.00	-	\$ 21,515.00	\$ 21,515.00	\$ -	-
4	Baucau Vila	Triloko	PNDIS Regular 3	\$ 32,000.00	47.80%	\$ 16,703.50	-	\$ 16,703.50	\$ 16,703.50	\$ -	-
5	Baucau Vila	Tuilihi	PNDIS Regular 3	\$ 13,119.00	98.67%	\$ 174.50	-	\$ 174.50	\$ 174.50	\$ -	-
Sub Total				\$ 126,795.00	47.07%	\$ 67,091.50	-	\$ 67,091.50	\$ 67,091.50	\$ -	-
6	Matebian	Abu	PNDIS Regular 3	\$ 17,636.00	48.82%	\$ 9,026.65	-	\$ 9,026.65	\$ 9,026.65	\$ -	-
Sub Total				\$ 17,636.00	48.82%	\$ 9,026.65	-	\$ 9,026.65	\$ 9,026.65	\$ -	-
7	Venilale	Uatu Hico	PNDIS Regular 3	\$ 17,636.00	44.94%	\$ 9,710.40	-	\$ 9,710.40	\$ 9,710.40	\$ -	-
Sub Total				\$ 17,636.00	44.94%	\$ 9,710.40	-	\$ 9,710.40	\$ 9,710.40	\$ -	-
8	Vernasse	Calcuta	PNDIS Regular 3	\$ 47,000.00	50%	\$ 23,516.56	-	\$ 23,516.56	\$ 23,516.56	\$ -	-
9	Vernasse	Uatu-Laut	PNDIS Regular 3	\$ 12,000.00	37%	\$ 7,501.00	-	\$ 7,501.00	\$ 7,501.00	\$ -	-
10	Vernasse	Vernasse	PNDIS Regular 3	\$ 76,636.00	37%	\$ 48,653.56	-	\$ 48,653.56	\$ 48,653.56	\$ -	-
Sub Total				\$ 76,636.00	37%	\$ 48,653.56	-	\$ 48,653.56	\$ 48,653.56	\$ -	-
Total Infrastrutura				\$ 238,663.00	44%	\$ 134,482.11	-	\$ 134,482.11	\$ 134,482.11	\$ -	-

Nb: Submetre ba autoridade municipal no ST-PNDIS

Handwritten signature
Kontabilista

Handwritten signature
Kontabilista