

## Expenditures

Fiscal Year 2016

Group Budget details

Total	\$1,562,232,046.00	\$212,496,323.25	\$169,797,797.87	\$502,265,880.60	\$677,672,044.28	43.0%
Infrastructure Fund	\$286,765,322.00	\$31,114,426.54	\$48,600,898.65	\$95,187,724.03	\$111,862,272.78	50.1%
Commission for Administration of the Infrastructure Fund (FI)	\$286,765,322.00	\$31,114,426.54	\$48,600,898.65	\$95,187,724.03	\$111,862,272.78	50.1%
Commision for Administration of Infrastructure Fund (FI)	\$286,765,322.00	\$31,114,426.54	\$48,600,898.65	\$95,187,724.03	\$111,862,272.78	50.1%
Commission for Administration of Infrastructure Fund (FI)	\$286,765,322.00	\$31,114,426.54	\$48,600,898.65	\$95,187,724.03	\$111,862,272.78	50.1%
Roads and Bridges	\$58,500,000.00	\$0.00	\$1,000,000.00	\$56,933,830.79	\$566,169.21	99.0%
Covalima	\$0.00	\$0.00	\$1,000,000.00	\$56,933,830.79	-\$57,933,830.79	.0%
<b>DISTRICT</b>	<b>Budget</b>	<b>Commitments</b>	<b>Obligations</b>	<b>Actual</b>	<b>Balance</b>	<b>Execution %</b>
Covalima - January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - May	\$0.00	\$0.00	\$0.00	\$17,886,015.47	\$0.00	.0%
Covalima - June	\$0.00	\$0.00	\$0.00	\$39,047,815.32	\$0.00	.0%
Covalima - July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Covalima - December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%