

Expenditures

Fiscal Year 2013

Group Budget details

Total	\$1,647,519,204.00	\$97,472,886.41	\$167,155,050.14	\$1,080,233,265.37	\$302,658,002.08	75.7%
Minister of State for the Presidency of the Council of Ministers	\$4,318,000.00	\$1,026.46	\$73,114.46	\$4,053,651.91	\$190,207.17	95.6%
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Direcção da Política do Desenv	\$1,000,000.00	\$1,026.46	\$18,000.00	\$925,213.31	\$55,760.23	94.3%
Draft of Special Zone of Social Market Economy	\$1,000,000.00	\$1,026.46	\$18,000.00	\$925,213.31	\$55,760.23	94.3%
SUB-PROGRAM	Budget	Commitments	Obligations	Actual	Balance	Execution %
Draft of Special Zone of Social Market Economy - January	-\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-26.5%
Draft of Special Zone of Social Market Economy - February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Draft of Special Zone of Social Market Economy - March	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Draft of Special Zone of Social Market Economy - April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.0%
Draft of Special Zone of Social Market Economy - May	\$0.00	\$0.00	\$0.00	\$28,790.00	\$0.00	.0%
Draft of Special Zone of Social Market Economy - June	\$0.00	\$0.00	\$0.00	\$1,105.00	\$0.00	.0%
Draft of Special Zone of Social Market Economy - July	\$0.00	\$0.00	\$0.00	\$269,800.00	\$0.00	.0%
Draft of Special Zone of Social Market Economy - August	\$0.00	\$0.00	\$0.00	\$41,371.00	\$0.00	.0%
Draft of Special Zone of Social Market Economy - September	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	.0%
Draft of Special Zone of Social Market Economy - October	\$0.00	\$0.00	\$0.00	\$289,752.79	\$0.00	.0%
Draft of Special Zone of Social Market Economy - November	\$68,000.00	\$0.00	\$0.00	\$163,044.27	\$0.00	239.8%
Draft of Special Zone of Social Market Economy - December	\$0.00	\$0.00	\$0.00	\$131,150.25	\$0.00	.0%

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Minister of State for the Presidency of the Council of Ministers	\$4,318,000.00	\$1,026.46	\$73,114.46	\$4,053,651.91	\$190,207.17	95.6%
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Direcção da Política do Desenv	\$1,000,000.00	\$1,026.46	\$18,000.00	\$925,213.31	\$55,760.23	94.3%
Minor Capital	\$76,000.00	\$1,000.00	\$0.00	\$74,180.00	\$820.00	97.6%
ITEM	Budget	Commitments	Obligations	Actual	Balance	Execution %
Purchase of Vehicles	\$68,000.00	\$1,000.00	\$0.00	\$67,000.00	\$0.00	98.5%
EDP Equipment	\$4,000.00	\$0.00	\$0.00	\$3,900.00	\$100.00	97.5%
Other miscellaneous equipment	\$2,000.00	\$0.00	\$0.00	\$1,480.00	\$520.00	74.0%
Office equipment	\$2,000.00	\$0.00	\$0.00	\$1,800.00	\$200.00	90.0%

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Minister of State for the Presidency of the Council of Ministers	\$4,318,000.00	\$1,026.46	\$73,114.46	\$4,053,651.91	\$190,207.17	95.6%
Minister of State for the Presidency of the Council of Ministers	\$4,318,000.00	\$1,026.46	\$73,114.46	\$4,053,651.91	\$190,207.17	95.6%
Direcção da Política do Desenv	\$1,000,000.00	\$1,026.46	\$18,000.00	\$925,213.31	\$55,760.23	94.3%
Goods & Services	\$924,000.00	\$26.46	\$18,000.00	\$851,033.31	\$54,940.23	94.0%
ITEM	Budget	Commitments	Obligations	Actual	Balance	Execution %
District Imprest Advance	\$0.00	\$0.00	-\$3,680.00	\$0.00	\$3,680.00	.0%
Local Travel	\$0.00	\$0.00	\$0.00	\$1,260.00	-\$1,260.00	.0%
Overseas Travel	\$0.00	\$0.00	\$0.00	\$77,728.95	-\$77,728.95	.0%
Training & Workshop	\$0.00	\$0.00	\$21,680.00	\$21,680.00	-\$43,360.00	.0%
Utilities	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	.0%
Rental of Property	\$0.00	\$26.46	\$0.00	\$223,473.54	-\$223,500.00	.0%
Vehicle Operation Fuel	\$0.00	\$0.00	\$0.00	\$6,500.00	-\$6,500.00	.0%
Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$2,370.00	-\$2,370.00	.0%
Office Stationary & Supplies	\$0.00	\$0.00	\$0.00	\$6,362.00	-\$6,362.00	.0%
Operational material & supplie	\$0.00	\$0.00	\$0.00	\$67,625.75	-\$67,625.75	.0%
Maintenance of Equip & Building	\$0.00	\$0.00	\$0.00	\$7,675.00	-\$7,675.00	.0%
Operational Expenses	\$924,000.00	\$0.00	\$0.00	\$90,972.75	\$833,027.25	9.8%
Professional Services	\$0.00	\$0.00	\$0.00	\$293,646.50	-\$293,646.50	.0%
Translation Services	\$0.00	\$0.00	\$0.00	\$7,177.24	-\$7,177.24	.0%
Other miscellaneous services	\$0.00	\$0.00	\$0.00	\$39,561.58	-\$39,561.58	.0%