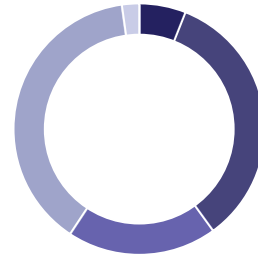




## Summary Metrics

## Allocated Funds by Category

Expended <b>\$2.16B</b>	Balance <b>\$312.7M</b>	Total Allocated <b>\$2.47B</b>
Transferred <b>\$2.43B</b>		Reserve <b>\$0</b>



- Economic Development (6%)
- Quality of Life (34%)
- Infrastructure Projects (19%)
- Government of Excellence (39%)
- Compliance & Transparency (2%)
- Reserve (0%)

## Breakdown By Program

### Allocated Amount

### Transferred

### Expended

### Balance

#### ECONOMIC DEVELOPMENT



Promote Puerto Rico

\$147.6M

\$147.6M

\$124.6M

\$23.0M



Return to Work

\$4.0M

\$4.0M

\$4.0M

-

Puerto Rico Convention District Authority

\$3.6M

\$3.6M

\$3.6M

-

Puerto Rico Tourism Company

\$1.8M

\$1.8M

\$1.8M

-

#### QUALITY OF LIFE



\$840.2M

\$815.1M

\$777.4M

\$62.8M



Premium Pay to Essential Public & Private Sector Workers

\$458.1M

\$458.1M

\$458.1M

-

Assistance to First Responders

\$197.0M

\$173.1M

\$154.5M

\$42.4M

Assistance to Hospitals & CDT Workers

\$84.9M

\$84.9M

\$84.9M

-

Assistance to Non-Profit Organizations (NGOs)

\$25.0M

\$23.7M

\$23.7M

\$1.3M

Elderly Assistance Centers

\$22.4M

\$22.4M

\$20.3M

\$2.1M

Strengthen Genomic Surveillance

\$19.1M

\$19.1M

\$10.1M

\$9.0M

Well-being and Mental Health

\$15.0M

\$15.0M

\$11.3M

\$3.7M

Adoption and Family Service Centers

\$7.4M

\$7.4M

\$6.4M

\$1.1M

Vaccination Incentives

\$5.8M

\$5.8M

\$2.7M

\$3.0M

Molecular Sciences and Research Center

\$3.0M

\$3.0M

\$3.0M

-

Assistance Program to Centers for Diagnostics and Treatment

\$2.3M

\$2.3M

\$2.2M

\$113.4K

Digital Vaccine Certificate

\$303.0K

\$303.0K

\$303.0K

-

#### INFRASTRUCTURE PROJECTS



\$477.1M

\$478.1M

\$428.5M

\$48.5M



Improvements to Educational Institutions

\$183.6M

\$184.6M

\$176.1M

\$7.5M

Caño Martín Peña

\$129.1M

\$129.1M

\$129.1M

-

DTOP - Road Maintenance

\$100.0M

\$100.0M

\$64.8M

\$35.2M

Hydraulic Pumping Infrastructure

\$35.0M

\$35.0M

\$35.0M

-

Energy Incentive Program

\$16.8M

\$16.8M

\$16.8M

-

Environmental Conservation and Natural Resources Program

\$12.6M

\$12.6M

\$6.8M

\$5.8M

#### GOVERNMENT OF EXCELLENCE



\$950.9M

\$934.2M

\$793.3M

\$157.6M



Service of Excellence to Citizens

\$280.6M

\$263.8M

\$191.3M

\$89.2M

Municipal Strengthening Fund

\$152.0M

\$152.0M

\$152.0M

-

Assistance to the University of Puerto Rico

\$94.0M

\$94.0M

\$94.0M

-

Assistance to Puerto Rico Electric and Power Authority

\$76.0M

\$76.0M

\$76.0M

-

Motion Picture and Video Industry Program

\$68.2M

\$68.2M

\$48.2M

\$20.1M

Assistance to Puerto Rico Aqueducts and Sewers Authority

\$66.6M

\$66.6M

\$66.6M

-

Legislature and Judiciary

\$63.6M

\$63.6M

\$52.4M

\$11.2M

Cultural Rescue

\$52.9M

\$52.9M

\$39.5M

\$13.5M

Solid Waste Landfills Program

\$30.7M

\$30.7M

\$30.7M

-

Low Income Housing Repairs

\$25.6M

\$25.6M

\$11.8M

\$13.8M

Assistance to the Puerto Rico Port Authority

\$20.0M

\$20.0M

\$20.0M

-

Legal Assistance to the Citizen

\$18.8M

\$18.8M

\$8.9M

\$9.9M

Cardiovascular Center of PR and the Caribbean

\$1.6M

\$1.6M

\$1.6M

-

Department of State/Call Center Support

\$319.6K

\$319.6K

\$319.6K

-

#### COMPLIANCE & TRANSPARENCY



\$54.2M

\$51.7M

\$33.5M

\$20.7M



Compliance, Transparency & Accountability

\$54.2M

\$51.7M

\$33.5M

\$20.7M

\*Reflected balance responds to expenses in process.