



Requirement 2(A) Section 1, 2, & 4

Government of Puerto Rico

General, Special Revenue and Federal Funds

Budget to Recorded Expenditures & Variance Reporting

& General Fund Revenue Report

April FY20 YTD

Monday, June 1, 2020

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All information provided is presented as draft, preliminary, and subject to change.

- Budget v. Recorded Revenue and Expenditure figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System and from individual Budget-to-Actual report submissions provided by Core and Secondary Independently Forecasted Component Units ("IFCUs").
- Various Central Government agencies such as the Department of Education, the Department of Health, the Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to the PRIFAS 7.5 Central Government System. Therefore, encumbrances from the Department of Education, the Department of Health, the Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board are not reflected in PRIFAS 7.5, and consequently do not form part of this Revenue and Expenditure report.
- Budget v. Recorded Expenditures figures could potentially be limited to financial information pending transfer to PRIFAS 7.5 as well as various adjustments, including journal entry errors.
- It is the sole responsibility of the Central Government instrumentalities and Component Units at an agency level to maintain proper and up-to-date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to providing accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of this Budget v. Recorded Revenue and Expenditure report with other reporting. Multiple other reports are being circulated with an alternate scope, such as Fiscal Year Budget v. Cash Outlays for Central Government and Component Units, Non-Central Government instrumentalities reports, reports on the use of Federal Funds or Special Revenue Funds, and reports on transfers from/to various entities and sources directly related to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs. Recorded Expenditures exercise might not include all Inter-Agency balances.
- The data herein could potentially lack necessary entries and charges as of the date of this report, affecting its accuracy.

Additional Disclaimers

All information provided is presented as draft, preliminary, and subject to change.

- Budget figures are presented as Certified by the FOMB for FY20 and are adjusted for FOMB-approved reapportionments or adjustments.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- There is no visibility of budget distribution from Agency 17 (appropriations under custody of OMB) to other agencies.
- There are limitations in the reporting from 'PRIFAS 7.5' and from the CUs relating to the identification of expenses by funding source. As a result, some assumptions were made to allocate expenses by fund source and by expense concept.
- Actual results allocations by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.
- Due to COVID-19 Health Emergency situation, information pertaining to individual submissions for 'Budget-to-Actual' reporting from CORE and Secondary Component Units have been difficult to produce at the entity management level.
- The Government is committed to provide and comply with all reporting requirements, and will provide an updated version of the report as information becomes available.

- This report will include actuals information as provided by Central Accounting, and specific to General and Special Revenue Fund expenses for entities operating within PRIFAS, as well as CORE CU and Secondary CU Individual submissions for March and YTD. CORE and Secondary CUS with no submission for March, will be presented with the latest YTD
- Budget adjustments are as of the latest FOMB provided report, as of January 18th, 2020, and expected to be updated as soon as available.

Assumptions/Resources:

Budget Figures: PRIFAS + Component Units (All Entities in the Report)

1. Budget figures are obtained from the FOMB Approved Budget for FY20 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reapportionments, and increases/decreases are obtained from the FOMB LIVE Reapportionments tracker database.
3. The Adjusted Budget figures are a combination of the Budget figures per the 'Sabana' file, in aggregate with any adjustments per the FOMB Live Reapportionments tracker file.

General Fund Revenue: Fiscal Plan and Economic Affairs at the Department of Treasury

1. The FY20 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY20 revenue forecast was based on Hacienda's monthly distribution of the Certified Fiscal Plan and incorporates actual results through the date of the report.

General Fund Expenses: PRIFAS

1. Actuals are obtained from the Hacienda Central Accounting PRIFAS Expenses report.

Special Revenue Fund Expenses: PRIFAS

1. Actuals are obtained from Hacienda Central Accounting PRIFAS expenses report, by fund, agency, concept, and period.

Federal Fund Expenses: PRIFAS

1. Actuals are obtained from Hacienda Central Accounting PRIFAS expenses report, by fund, agency, concept, and period.

General, Special Revenue and Federal Fund Expenses: Component Units

1. Monthly actual expenses by concept for each of the entities listed below are obtained from individual Budget-to-Actual reports provided by the various management teams at these entities.
2. Actual expenses are provided and broken down by agency, period (month), fund source, and concept level of expenses.
3. These Budget-to-Actual individual submissions are generated from the various ERPs and Financial Accounting Systems operated and utilized at such entities by the management teams.

Core Component Units:

70	FONDO	State Insurance Fund Corporation
79	ACAA	Automobile Accident Compensation Administration
90	ASEM	Administration of Medical Services of Puerto Rico
119	DDEC	Department of Economic Development and Commerce
162	PBA	Public Buildings Authority
166	PRIDCO	Puerto Rico Industrial Development Company
168	PORTS	Ports Authority
180	TOURISM	Tourism Company of Puerto Rico
187	ASES	Health Insurance Administration of Puerto Rico
188	CARDIO	Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean
235	HFA	Housing Financing Authority
277	ADEA	Administration for the Development of Agricultural Enterprises
285	PRITA	Puerto Rico Integrated Transport Authority
295	AAFAF	Financial Advisory Authority and Fiscal Agency of Puerto Rico
303	CCDA	District Authority of the Convention Center

Secondary Component Units:

- 22 Office of the Commissioner of Insurance
- 29 Puerto Rico Federal Affairs Administration
- 75 Commissioner of Financial Institutions
- 105 Industrial Comission
- 109 Puerto Rico School of Plastic Arts
- 121 Government Board of the 911 Service
- 138 Institutional Trust of the National Guard of Puerto Rico
- 141 Telecommunications Regulatory Board
- 161 Puerto Rico Infrastructure Financing Authority
- 165 Land Authority
- 167 Integral Development of the "Península de Cantera"
- 177 Land Authority of Puerto Rico
- 184 Solid Waste Authority
- 186 Culebra Conservation and Development Authority
- 191 Musical Arts Corporation
- 192 Fine Arts Center Corporation
- 195 Economic Development Bank of Puerto Rico
- 196 Puerto Rico Public Broadcasting Corporation
- 198 Agricultural Insurance Corporation
- Th 215 Puerto Rico Conservatory of Music Corporation
- 238 The Port of the Americas Authority
- 258 Trade and Export Company
- 264 Corporation for the "Caño Martin Peña" ENLACE Project
- 265 Redevelopment Authority of Roosevelt Roads
- 276 Puerto Rico Public Private Partnership Authority
- 286 Authority of the Port of Ponce
- 288 University of Puerto Rico Comprehensive Cancer Center
- 293 Center for Diabetes
- 329 Office of Socioeconomic and Community Development
- 928 Government Employees and Judiciary Retirement System
- 929 Teacher's Retirement System
- TBD1 COFINA
- TBD2 COFIM

Out of Scope Entities

1. Expense actuals for the entities listed below are listed as registered in PRIFAS for General Fund and Special Revenue Fund activity.
2. These entities listed below, however, operate on their own financial systems and maintain separate treasuries, but due to the nature of the operations of the entities listed below, no access has been obtained to monitor and track actuals.
3. Actuals registered in PRIFAS for the entities below may represent cash transfers being passed from Hacienda to these entities, rather than specific actuals recorded in their own financial systems.

- 1 Senado de Puerto Rico
- 2 Cámara de Representantes de Puerto Rico
- 8 Office of the Comptroller
- 10 General Court of Justice
- 100 Legislative Assembly of the Commonwealth
- 106 Public Housing Administration
- 176 University of Puerto Rico
- 193 Government Ethics Board
- 200 Special Independent Prosecutor's Panel
- 208 Contributions to the Municipalities
- 220 Correctional Health Services Corporation
- 222 Oficina de Servicios Legislativos
- 223 Superintendencia del Capitolio
- 224 Comisión Conjunta Sobre Informes Especiales del Contralor
- 225 Estudios de Don. Legislativos
- 268 Puerto Rico Institute of Statistics
- 272 Office of the Inspector General
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- 292 Independent Office for Consumer Protection
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GLOSSARY

Term	Definition
AAFAF	Puerto Rico Fiscal Agency and Financial Advisory Authority.
ACAA	Automobile Accident Compensation Administration, an agency of the Commonwealth of Puerto Rico.
ADEA	Puerto Rico Administration for the Development of Agricultural Enterprises, a public corporation and a component unit of the Commonwealth of Puerto Rico.
AMA	Metropolitan Autobus Authority.
A/P	Accounts payable.
A/R	Accounts receivable.
ASEM	Puerto Rico Medical Services Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
ASES	Puerto Rico Health Insurance Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
ATI	Puerto Rico Integrated Transit Authority.
ATM	Maritime Transportation Authority.
BBA	Bi-Partisan Budget Act of 2018.
BDE	Economic Development Bank of Puerto Rico.
BPPR	Banco Popular Puerto Rico.
CapEx	Capital Expenditures.
Cardio	Cardiovascular Center of Puerto Rico and the Caribbean, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CCDA	Puerto Rico Convention Center District Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CDBG	Community Development Block Grant – Disaster Recovery (CDBG – DR) is a program responsible to ensure decent affordable housing opportunities and provision of services, community assistance, and to expansion and conserve jobs.
CM	Conway MacKenzie, Inc.
CMS	Clinical Medical Services provides an Integrated Home Health Delivery System consisting of Durable Medical Equipment, Respiratory Equipment, Home Health, Orthotics, Prosthetics and Home Infusion Services.
Component Unit (CU)	Public corporation of the Commonwealth of Puerto Rico.
CRIM	Center for the Collection of Municipal Revenues rendering fiscal services in favor of the Municipalities and has the responsibility to notify, assess, collect, receive and distribute the public funds from the property tax, the state subsidy, funds from the Electronic Lottery, and any other funds that are disposed by law for the benefit of the Municipalities of Puerto Rico.
CST	Commission para la Seguridad en el Tránsito; the Commission for Traffic Safety.
DDEC	Puerto Rico Department of Economic Development and Commerce, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Disaster-Related Disbursements	Expenditures related to the damages caused from hurricanes Irma and Maria.
Disaster-Related Receipts	Federal emergency funds, insurance related to hurricanes Irma and Maria.
DMO	Direct Marketing Organization.
DPO (Intergovernmental)	Days Payable Outstanding [Intergovernmental Payables divided by trailing 12 months PayGo Charges plus Facilities/Rent Payments multiplied by 365].
DPO (Third Party)	Days Payable Outstanding [Third Party Payables divided by trailing 12 months Operating Disbursements, not including Payroll Costs, PayGo, Christmas Bonus, or Facilities/Rent Payments multiplied by 365].
DSO (Intergovernmental)	Days Sales Outstanding [Intergovernmental Receivables divided by trailing 12 months Intergovernmental Receipts multiplied by 365].
DSO (Third Party)	Days Sales Outstanding [Third Party Receivables divided by trailing 12 months Third Party Receipts multiplied by 365].
DTPR, Hacienda	Puerto Rico Department of Treasury.
EBT	Electronic Benefit Transfer compensation payment system providing direct access to workers' compensation benefits for injured workers.
EHR	Electronic Health Records.
FEDE	Special Fund for Economic Development, affiliated with PRIDCO.
FEMA	Federal Emergency Management Agency coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether natural or man-made, including acts of terror.
FOMB	Financial Oversight and Management Board of Puerto Rico.
Fondo	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
FTA	The Federal Transit Administration provides financial and technical assistance to local public transit systems, including buses, subways, light rail, commuter rail, trolleys and ferries. FTA also oversees safety measures and helps develop next-generation technology research.

GLOSSARY

Term	Definition
FY	Fiscal year.
GDB	Government Development Bank for Puerto Rico was previously the government bond issuer, intergovernmental bank, fiscal agent, and financial advisor of the government of Puerto Rico.
General Fund (GF)	The Commonwealth's principal operating fund.
HFA	Puerto Rico Housing Finance Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
HIT	Health Information Technology.
HTA	Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
HUD	Department of Housing and Urban Development responsible for national policy and programs that address U.S. housing needs, improve and develop communities, and enforce fair housing laws.
Intergovernmental Receipts	General fund appropriations to and funds transferred between public corporations and municipalities.
Invest Puerto Rico	Nonprofit investment organization created by Act 13-2017 to promote Puerto Rico as a competitive investment jurisdiction to attract new business in order to drive economic development.
IXS	Marketing contract through advertising company KOI IXS for Puerto Rico.
Liquidity Plan (LP)	Projected cash flows for each component unit, based on their respective approved FY20 Budget.
MCO	Managed care organization.
MMIS	Medicaid Management Information System.
New Insurance Project	A new business venture for Fondo in which the corporation is partnering with private insurers through a commission-based model to market and sell its products to potential new customers.
OCFO	The office of the Chief Financial Officer of Puerto Rico.
Operating Disbursements	Includes payroll and related costs, material and supplies, purchased services, professional services, donations, subsidies, transportation expenses, media ads, and other operating payments.
Operating Receipts	Revenues collected from operations.
OpEx	Operating expenditures.
Other Inflows	Sales of toll tags, rental income, and impact fees.
Other Outflows	Payments to suppliers from prior years.
P3	Puerto Rico Public-Private Partnerships Authority established to enhance infrastructure and services through the effective integration of the private sector's innovation and expertise.
PayGo Charges	Puerto Rico pension system that is funded through a pay-as-you-go system pursuant to Act 106-2017. Retirement benefits expenses of covered government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
Payroll & Related Costs	Salaries and wages paid to employees, along with taxes and employer matching payments.
PBA	Puerto Rico Public Buildings Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PBM	Pharmacy Benefit Manager in Puerto Rico.
- This report will include actuals information on	Medicaid + Medicare dual-eligible populations.
Ports	Puerto Rico Ports Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PRIDCO	Puerto Rico Industrial Development Company, a government-owned corporation dedicated to promoting Puerto Rico as an investment destination for companies and industries worldwide.
PRITA, ATI	Puerto Rico Integrated Transit Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PROMESA	The Puerto Rico Oversight, Management, and Economic Stability Act of 2016.
Room Tax Waterfall Disbursements	Act No. 272, as amended by Act No. 23 in 2008 and Act No. 98 in 2016, defines a formula for distribution of room tax collections made by the Company. This statutory formula is subject to emergency legislation and related executive orders.
Slot Machine Waterfall Disbursements	Pursuant to Act No. 24, the Company must distribute collections from slot machine operations to two groups: Group A (hotels) and Group B (Hacienda, the University of Puerto Rico (UPR), and the Company's General Fund). The mandatory annual amount for distribution is \$119.0M to be allocated to Group A (34%) and Group B (66%). After the \$119.0M is deducted from total slot machine collections after operating costs, any excess is distributed to Group A (60%) and Group B (40%). Within Group B, Act No. 24 allocates the total distribution amount to the following Gov't entities: Hacienda (15.15%), UPR (45.45%), and the Company's General Fund (39.40%). While there is a fixed component of the distribution equation (mandatory fund), annual distributions are largely variable and increase given higher collections in slot machine revenues (excess fund).
Salud	SSS-Salud, or "Triple-S Salud," the largest health insurance company in Puerto Rico.
SRF	Special Revenue Fund.
Tourism	Tourism Company of Puerto Rico, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Transfers (To)/From Restricted Account	Funds put aside by ASEM management to fund capital expenditures.
Tren Urbano	Urban Train is a 10.7-mile (17.2-km) fully automated rapid transit system that serves the municipalities of San Juan, Guaynabo, and Bayamón in Puerto Rico, consisting of 16 stations operating along a single line.

GLOSSARY

Term	Definition
TSA	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
UDH	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
Unrestricted Bank Cash Balance Roll Forward	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
VTP	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
WIOA	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
ZBA	Zero balance account.

Puerto Rico Department of Treasury | AAFAF
YTD FY20 General Revenue Fund Budget v. Actual
YTD from 7/1/2019 through:
4/30/20
April-20
By Concept

(figures in \$000s)

	FY20 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
General Fund Revenue								
1 Individual Income Taxes	\$ 1,983,957	\$ -	\$ 1,983,957	\$ 1,704,317.38	\$ 1,624,115	\$ (80,202)	-4.7%	State collections have slowed down due to reduced economic activity as a result of the COVID-19 global pandemic.
2 Corporate Income Taxes	2,243,000	-	2,243,000	1,826,449	1,946,866	120,417	6.6%	Outperformance in corporate income tax collections can be attributed to a one-time tax payment related to M&A activity in the first quarter of the fiscal year.
3 Non-Resident Withholdings	654,000	-	654,000	505,087	329,329	(175,758)	-34.8%	State collections have slowed down due to reduced economic activity as a result of the COVID-19 global pandemic.
4 Alcoholic Beverages	262,000	-	262,000	211,152	193,650	(17,502)	-8.3%	
5 Cigarettes	173,000	-	173,000	144,167	99,458	(44,708)	-31.0%	State collections have slowed down due to reduced economic activity as a result of the COVID-19 global pandemic.
6 Motor Vehicles	370,000	-	370,000	302,940	336,498	33,558	11.1%	
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	184,148	205,316	21,168	11.5%	
8 Other General Fund Revenue	487,999	-	487,999	367,257	504,125	136,868	37.3%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	1,759,496	1,392,764	(366,732)	-20.8%	Unfavorable variance is attributable to COVID-19 and related government measures, such as the lockdown imposed by Orders 2020-23 & 2020-29, which has slowed economic activity and depressed collections. In addition, a process change instituted by the Department of Treasury to more accurately reconcile tax filings to cash collections resulted in a longer revenue recognition time. This may account for a portion of the unfavorable variance, as the sweep account holding SUT cash receipts pending reconciliation as of April 30, 2020 was \$65M.
10 Act 154 Collections	1,831,000	-	1,831,000	1,430,863	1,433,439	2,576	0.2%	
Other General Fund Revenue	-	-	-	-	-	-	-	
Total General Fund Revenue¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 8,435,877	\$ 8,065,560	\$ (370,317)	-4%	
General Fund Expenses								
1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	2,308,100.75	\$ 2,252,311	\$ 55,790	2%	
2 Facilities	367,988	(864)	367,124	305,937	230,972	74,964	25%	
3 Purchased Services	306,025	16,612	322,637	268,864	198,072	70,792	26%	
4 Donations and Subsidies	308,552	(5,508)	303,044	252,537	133,653	118,883	47%	
5 Transportation	83,227	1,168	84,395	70,329	47,907	22,423	32%	
6 Professional Services	383,885	21,484	405,369	337,807	207,389	130,418	39%	
7 Other Operating	186,241	(20,299)	165,942	138,285	118,981	19,304	14%	
8 Capital Expenditures	297,583	(44,437)	253,146	210,955	11,852	199,103	94%	
9 Payments of current & prior period obligations	131,435	64	131,499	109,583	-	109,583	100%	Variance mainly driven by a DSP/Police specific appropriation of \$122M that was budgeted under concept number 9 (nine), and is being expensed under concept 89 (eighty-nine)
10 Materials and Supplies	76,219	3,650	79,869	66,558	31,403	35,154	53%	
11 Equipment Purchases	6,771	30,092	36,863	30,719	16,899	13,820	45%	
12 Media and Advertisements	1,966	(752)	1,214	1,012	194	817	81%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	1,325,441	130,662	1,194,779	90%	Variance mainly driven by UPR appropriations that were budgeted under concept 11, and is being expensed in PRIFAS under concept 81.
14 Appropriations to non-governmental entities	156,500	6,717	163,217	136,014	77,111	58,903	43%	
30 PayGo	1,996,703	(54,139)	1,942,564	1,618,804	2,085,813	(467,009)	-29%	AAFAF/divisors continue to reconcile differences between PayGo Report and actuals in PRIFAS, it appears PRIFAS has not registered all YTD PayGo related disbursements. A portion of the PayGo was budgeted/distributed amongst the various Government entities, but is however being expensed under three Hacienda Custody expense accounts, EDC, TIS and JIS, causing misalign and variance issues. Variance mainly driven by UPR appropriations that were budgeted under concept 11, and is being expensed in PRIFAS under concept 81.
81 Undistributed Appropriations	163,756	-	163,756	136,463	815,334	(678,870)	-497%	
82 Federal Fund Matching	137,137	(476)	136,661	113,884	22,219	91,665	80%	
89 Prior Period Debts	-	-	-	-	119,172	(119,172)		Variance mainly driven by a DSP/Police specific appropriation of \$122M that was budgeted under concept number 9 (nine), and is being expensed under concept 89 (eighty-nine)
98 Budgetary Reserve	130,000	-	130,000	108,333	-	108,333	100%	
700 Other Undistributed Appropriations	-	-	-	-	30,523	(30,523)		
Total General Fund Expenditures	\$ 9,051,118	\$ (3,568)	\$ 9,047,550	\$ 7,539,625	\$ 6,530,468	\$ 1,009,157	13%	

Note: Refer to page 9 for footnote reference descriptions.

(1) Beginning the week ended 12/10, a new collections account was established to collect revenues through the SURI system. SURI is the new digital tool of the Department of Treasury that will allow integration and streamlining of the administration of taxes and revenues and eliminate the complexity of the current systems for the benefit of the Treasury and the taxpayers. The transition of gross tax collections from Hacienda Colecturia to SURI is ongoing and as such, revenue concept detail for the general tax SURI collections is not available at this time for the portion of collections received by the new general tax SURI account. The central government continues to work to validate revenue concept data contained within the new SURI system and will report this detail as soon as it becomes available.

Puerto Rico Department of Treasury | AAFAF
 Monthly FY20 General Revenue Fund Budget v. Actual
 Month:
 4/30/20
 Period:
 10
 By Concept
 (figures in \$000s)

	FY20 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals ³	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
General Fund Revenue								
1 Individual Income Taxes	\$ 1,983,957	\$ -	\$ 1,983,957	\$ 368,710	\$ 127,842	\$ (240,868)	-65.3%	
2 Corporate Income Taxes	2,243,000	-	2,243,000	497,003	27,208	(469,795)	-94.5%	
3 Non-Resident Withholdings	654,000	-	654,000	47,803	29,211	(18,592)	-38.9%	
4 Alcoholic Beverages	262,000	-	262,000	20,948	18,186	(2,762)	-13.2%	
5 Cigarettes	173,000	-	173,000	14,417	6,410	(8,007)	-55.5%	
6 Motor Vehicles	370,000	-	370,000	27,079	5,535	(21,544)	-79.6%	
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	14,433	16,180	1,747	12.1%	
8 Other General Fund Revenue	487,999	-	487,999	42,666	33,344	(9,322)	-21.8%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	213,958	95,126	(118,832)	-55.5%	Unfavorable variance is attributable to COVID-19 and related government measures, such as the lockdown imposed by Orders 2020-23 & 2020-29, which has slowed economic activity and depressed collections. In addition, a process change instituted by the Department of Treasury to more accurately reconcile tax filings to cash collections resulted in a longer revenue recognition time. This may account for a portion of the unfavorable variance, as the sweep account holding SUT cash receipts pending reconciliation as of April 30, 2020 was \$65M.
10 Act 154 Collections	1,831,000	-	1,831,000	182,655	205,331	22,676	12.4%	
Other General Fund Revenue	-	-	-	-	-	-	-	
Total General Fund Revenue¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 1,429,671	\$ 564,372	\$ (865,299)	-61%	
General Fund Expenses								
1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	\$ 230,810	\$ 213,859	\$ 16,952	7%	
2 Facilities	367,988	(864)	367,124	30,594	4,870	25,724	84%	
3 Purchased Services	306,025	16,612	322,637	26,886	14,939	11,947	44%	
4 Donations and Subsidies	308,552	(5,508)	303,044	25,254	12,647	12,607	50%	
5 Transportation	83,227	1,168	84,395	7,033	6,075	957	14%	
6 Professional Services	383,885	21,484	405,369	33,781	11,220	22,561	67%	
7 Other Operating	186,241	(20,299)	165,942	13,829	9,556	4,272	31%	
8 Capital Expenditures	297,583	(44,437)	253,146	21,096	1,627	19,469	92%	
9 Payments of current & prior period obligations	131,435	64	131,499	10,958	-	10,958	100%	Variance mainly driven by a DSP/Police specific appropriation of \$122M that was budgeted under concept number 9 (nine), and is being expensed under concept 89 (eighty-nine)
10 Materials and Supplies	76,219	3,650	79,869	6,656	5,302	1,354	20%	
11 Equipment Purchases	6,771	30,092	36,863	3,072	10,359	(7,287)	-237%	
12 Media and Advertisements	1,966	(752)	1,214	101	16	85	84%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	132,544	15,713	116,831	88%	Variance mainly driven by UPR appropriations that were budgeted under concept 13, and is being expensed in PRIFAS under concept 81.
14 Appropriations to non-governmental entities	156,500	6,717	163,217	13,601	1,039	12,562	92%	
30 PayGo	1,996,703	(54,139)	1,942,564	161,880	78,278	83,602	52%	AAFAF advisors continue to reconcile differences between PayGo Report and actuals in PRIFAS, it appears PRIFAS has not registered all YTD PayGo related disbursements. A portion of the PayGo was budgeted/distributed amongst the various Government entities, but is however being expensed under three Hacienda's Custody expense accounts, ERG, TIS and JIS, causing misalign and variance issues. Variance mainly driven by UPR appropriations that were budgeted under concept 13, and is being expensed in PRIFAS under concept 81.
81 Undistributed Appropriations	163,756	-	163,756	13,646	180,218	(166,571)	-1221%	
82 Federal Fund Matching	137,137	(476)	136,661	11,388	2,685	8,704	76%	
89 Prior Period Debts	-	-	-	-	-	-	-	Variance mainly driven by a DSP/Police specific appropriation of \$122M that was budgeted under concept number 9 (nine), and is being expensed under concept 89 (eighty-nine)
98 Budgetary Reserve	130,000	-	130,000	10,833	-	10,833	100%	
700 Other Undistributed Appropriations	-	-	-	-	909	(909)	-	
Total General Fund Expenditures	\$ 9,051,118	\$ (3,568)	\$ 9,047,550	\$ 753,963	\$ 569,310	\$ 184,652	24%	

Note: Refer to page 9 for footnote reference descriptions.

(1) Beginning the week ended 12/10, a new collections account was established to collect revenues through the SURI system. SURI is the new digital tool of the Department of Treasury that will allow integration and streamlining of the administration of taxes and revenues and eliminate the complexity of the current systems for the benefit of the Treasury and the taxpayers. The transition of gross tax collections from Hacienda Colecturia to SURI is ongoing and as such, revenue concept detail for the general tax SURI collections is not available at this time for the portion of collections received by the new general tax SURI account. The central government continues to work to validate revenue concept data contained within the new SURI system and will report this detail as soon as it becomes available.

Puerto Rico Department of Treasury | AAFAF

FY20 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

4/30/20

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,386,343	\$ 19,146	\$ 3,405,489	\$ 2,705,689	\$ 699,800
2	Facilities	456,251	7,900	464,151	280,969	183,182
3	Purchased Services	560,736	27,621	588,357	345,940	242,417
4	Donations and Subsidies	382,181	12,417	394,598	175,754	218,844
5	Transportation	96,938	1,565	98,503	52,573	45,930
6	Professional Services	462,179	81,419	543,598	303,221	240,378
7	Other Operating	480,028	(57,160)	422,868	259,087	163,781
8	Capital Expenditures	382,077	(43,488)	338,589	35,764	302,826
9	Payments of current and prior period obligations	134,096	64	134,160	6,521	127,639
10	Materials and Supplies	174,618	4,346	178,964	59,582	119,382
11	Equipment Purchases	14,920	34,177	49,097	26,312	22,785
12	Media and Advertisements	13,683	(749)	12,934	3,591	9,343
13	Social Wellbeing for Puerto Rico	2,007,196	(3,891)	2,003,305	448,277	1,555,028
14	Appropriations to non-governmental entities	196,589	18,844	215,433	112,568	102,865
30	PayGo	2,575,476	(53,796)	2,521,680	2,212,283	309,397
81	Undistributed Appropriations	605,772	(646)	605,126	1,585,045	(979,919)
82	Federal Fund Matching	137,305	(476)	136,829	22,261	114,568
89	Prior Period Debts	-	-	-	119,499	(119,499)
98	Budgetary Reserve	130,000	-	130,000	-	130,000
700	Other Undistributed Appropriations	-	-	-	60,744	(60,744)
		\$ 12,196,388	\$ 47,294	\$ 12,243,682	\$ 8,815,679	\$ 3,428,003

Note:

(1) The schedule above presents all budget figures included in all covered entities for this 203 Budget-to-Actual; as well as all actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary)

Puerto Rico Department of Treasury | AAFAP

FY20 - By Concept Budget-to-Actual Report

Monthly Budget and Monthly Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

4/30/20

10

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 282,195	\$ 1,596	\$ 283,791	\$ 427,717	\$ (143,926)
2	Facilities	38,021	658	38,679	9,739	28,940
3	Purchased Services	46,728	2,302	49,030	29,878	19,152
4	Donations and Subsidies	31,848	1,035	32,883	25,293	7,590
5	Transportation	8,078	130	8,209	12,151	(3,942)
6	Professional Services	38,515	6,785	45,300	22,439	22,860
7	Other Operating	40,002	(4,763)	35,239	19,112	16,127
8	Capital Expenditures	31,840	(3,624)	28,216	3,253	24,962
9	Payments of current & prior period obligations	11,175	5	11,180	-	11,180
10	Materials and Supplies	14,552	362	14,914	10,604	4,310
11	Equipment Purchases	1,243	2,848	4,091	20,717	(16,626)
12	Media and Advertisements	1,140	(62)	1,078	33	1,045
13	Social Wellbeing for Puerto Rico	167,266	(324)	166,942	31,426	135,516
14	Appropriations to non-governmental entities	16,382	1,570	17,953	2,078	15,875
30	PayGo	214,623	(4,483)	210,140	156,557	53,583
81	Undistributed Appropriations	50,481	(54)	50,427	360,435	(310,008)
82	Federal Fund Matching	11,442	(40)	11,402	5,370	6,033
89	Prior Period Debts	-	-	-	-	-
98	Budgetary Reserve	10,833	-	10,833	-	10,833
700	Other Undistributed Appropriations	-	-	-	1,818	(1,818)
		\$ 1,016,366	\$ 3,941	\$ 1,020,307	\$ 1,138,621	\$ (118,314)

Note:

(1) The schedule above presents all budget figures included in all covered entities for this 203 Budget-to-Actual; as well as all actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary).

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,614	\$ 14	\$ 1,628	\$ -	\$ 1,628
14 Puerto Rico Environmental Quality Board	38,182	168	38,350	-	38,350
15 Office of the Governor	23,648	128	23,776	10,262	13,514
16 Office of Management and Budget	61,427	(3,608)	57,819	36,805	21,014
18 Puerto Rico Planning Board	12,487	103	12,590	7,356	5,233
23 Puerto Rico Department of State	18,641	1,138	19,779	10,407	9,372
24 Puerto Rico Department of the Treasury	236,336	16,109	252,445	76,825	175,620
28 State Elections Commission	28,096	450	28,546	27,108	1,438
30 Human Resources Management & Transformation	5,051	47	5,098	2,600	2,498
31 General Services Administration	13,314	3,443	16,757	18,029	(1,272)
34 Commission of Investigation, Processing and Appeals	483	3	486	190	296
35 Office of Industrial Tax Exemption	2,496	-	2,496	-	2,496
37 Civil Rights Commission	821	7	828	506	322
38 Puerto Rico Department of Justice	116,341	8,586	124,927	67,058	57,869
45 Department of Public Safety	1,262,159	12,716	1,274,875	848,537	426,338
49 Department of Transportation and Public Works	90,460	10,783	101,243	51,803	49,440
50 Department of Natural and Environmental Resources	51,562	154	51,716	42,852	8,864
55 Puerto Rico Department of Agriculture	35,193	121	35,314	20,116	15,198
60 Office of the Citizen's Ombudsman	3,036	41	3,077	2,087	990
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	987	655
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	343,292	462	343,754	131,014	212,740
68 Puerto Rico Labor Relations Board	1,472	11	1,483	715	768
69 Puerto Rico Department of Consumer Affairs	13,265	82	13,347	5,602	7,745
71 Department of Health	449,835	1,643	451,478	213,368	238,110
78 Department of Housing	50,485	131	50,616	26,433	24,183
81 Department of Education	2,416,107	18,430	2,434,537	1,684,738	749,799
82 Institute of Puerto Rican Culture	15,408	92	15,500	7,807	7,693
87 Department of Recreation and Sports	31,856	16,418	48,274	23,112	25,162
89 Horse Racing Industry and Sport Administration	3,513	786	4,299	2,666	1,633
95 Mental Health and Drug Addiction Services Administration	107,195	21,313	128,508	51,540	76,968
96 Office of the Women's Advocate	2,019	26	2,045	1,507	538
117 Act 70	-	-	-	36	(36)
120 Veteran's Advocate Office	2,345	10	2,355	6,172	(3,817)
122 Secretariat of the Department of the Family	41,811	231	42,042	22,189	19,853
123 Family and Children Administration	181,159	1,077	182,236	129,368	52,868
124 Child Support Administration (ASUME)	10,985	78	11,063	5,560	5,503
126 Vocational Rehabilitation Administration	24,156	7	24,163	10,538	13,625
127 Socioeconomic Development of the Family	81,394	553	81,947	35,147	46,800
133 Natural Resources Administration	36,945	545	37,490	-	37,490
137 Department of Correction and Rehabilitation	378,372	4,202	382,574	266,237	116,337
139 Parole Board	2,305	25	2,330	1,366	964
152 Elderly and Retired People Advocate Office	2,537	11	2,548	1,318	1,230
153 Office for People with Disabilities	1,599	17	1,616	766	850
155 State Historic Preservation Office of Puerto Rico	2,218	9	2,227	1,151	1,076
189 Bureau of Forensic Sciences Institute	19,141	-	19,141	-	19,141
221 Emergency Medical Corps Bureau	30,918	415	31,333	-	31,333
REPORT: Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	6,773	48	6,821	2,425	4,396
273 Permits Management Office	15,308	-	15,308	-	15,308
279 Public Service Appeals Commission	2,589	24	2,613	1,743	870
281 Office of the Election Comptroller	2,465	26	2,491	1,929	562
298 Bureaus Transport and Telecom	-	-	-	-	-
290 State Office of Energy Policy	6,439	-	6,439	-	6,439
Other 1	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 6,286,878	\$ 117,091	\$ 6,403,969	\$ 3,857,977	\$ 2,545,992

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 453,355	\$ 1,643	\$ 454,998	\$ 303,939	\$ 151,059
79 Automobile Accident Compensation Administration	86,604	193	86,797	45,621	41,176
90 Administration of Medical Services of Puerto Rico	184,485	946	185,431	157,048	28,383
119 Department of Economic Development and Commerce	16,167	94	16,261	4,921	11,340
162 Public Buildings Authority	126,758	632	127,390	85,569	41,821
166 Industrial Development Company	41,878	94	41,972	-	41,972
168 Ports Authority	135,820	25,288	161,108	71,361	89,747
180 Tourism Company of Puerto Rico	104,618	6,965	111,583	81,840	29,743
187 Health Insurance Administration of Puerto Rico	1,281,233	37	1,281,270	274,656	1,006,614
188 Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean	72,234	341	72,575	-	72,575
235 Housing Financing Authority	37,805	92	37,897	18,197	19,700
277 Administration for the Development of Agricultural Enterprises	125,782	246	126,028	89,141	36,887
285 Integrated Transport Authority	91,863	542	92,405	68,917	23,488
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	103,536	2,454	105,990	31,619	74,371
303 District Authority of the Convention Center	28,009	7	28,016	29,092	(1,076)
Other 2	-	-	-	-	-
Total - Core Component Units	\$ 2,890,147	\$ 39,574	\$ 2,929,721	\$ 1,261,922	\$ 1,667,799

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 14,069	\$ 49	\$ 14,118	\$ 4,754	\$ 9,364
29 Puerto Rico Federal Affairs Administration	2,857	8	2,865	-	2,865
75 Commissioner of Financial Institutions	11,848	47	11,895	4,629	7,266
105 Industrial Commission	17,897	120	18,017	11,257	6,760
109 Puerto Rico School of Plastic Arts	4,512	24	4,536	-	4,536
121 Government Board of the 911 Service	20,579	11,721	32,300	16,350	15,950
138 Institutional Trust of the National Guard of Puerto Rico	6,628	3	6,631	3,957	2,674
141 Telecommunications Regulatory Board	8,706	(100)	8,606	3,835	4,771
161 Puerto Rico Infrastructure Financing Authority	7,841	1,349	9,190	18,563	(9,373)
165 Land Authority	22,803	70	22,873	6,798	16,075
167 Integral Development of the "Península de Cantera"	1,100	12	1,112	585	527
177 Land Authority of Puerto Rico	8,318	38	8,356	5,327	3,029
184 Solid Waste Authority	3,558	18	3,576	1,507	2,069
186 Culebra Conservation and Development Authority	444	1	445	-	445
191 Musical Arts Corporation	7,766	64	7,830	5,226	2,604
192 Fine Arts Center Corporation	5,862	31	5,893	3,997	1,896
195 Economic Development Bank of PR	12,008	55	12,063	8,581	3,482
196 Puerto Rico Public Broadcasting Corporation	8,876	81	8,957	27,720	(18,763)
198 Agricultural Insurance Corporation	3,167	18	3,185	3,587	(402)
215 Puerto Rico Conservatory of Music Corporation	8,776	36	8,812	-	8,812
238 The Port of the Americas Authority	191	-	191	-	191
258 Trade & Export Company	14,026	67	14,093	53,243	(39,150)
264 Corporation for the "Caño Martin Peña" Enlace Project	14,451	16	14,467	3,622	10,845
265 Redevelopment Authority of Roosevelt Roads	1,710	213	1,923	1,170	753
276 Puerto Rico Public Private Partnership Authority	13,329	9,556	22,885	12,678	10,207
286 Authority of the Port of Ponce	954	-	954	-	954
288 University of Puerto Rico Comprehensive Cancer Center	41,465	120	41,585	14,103	27,482
293 Center for Diabetes	779	6	785	665	120
329 Office of Socio-Economic & Community Development	18,247	2,032	20,279	8,581	11,698
928 Government Employees and Judiciary Retirement System	46,890	488	47,378	27,803	19,575
929 Teacher's Retirement System	15,889	71	15,960	515,472	(499,512)
TBD1 COFINA	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-
Other 3	-	-	-	-	-
Total - Secondary Component Units	\$ 345,546	\$ 26,214	\$ 371,760	\$ 764,009	\$ (392,250)

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 514,722	\$ (87,371)	\$ 427,352	\$ -	\$ 427,352
25 Custody of the Department of the Treasury	854,492	(54,039)	800,453	1,768,685	(968,232)
Other 4	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 1,369,214	\$ (141,409)	\$ 1,227,805	\$ 1,768,685	\$ (540,881)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 23,226	\$ (23,226)
2 Cámara de Representantes de PR	-	-	-	26,649	(26,649)
8 Office of the Comptroller	43,308	28	43,336	31,117	12,219
10 The General Court of Justice	307,352	3,185	310,537	245,077	65,460
100 Legislative Assembly of the Commonwealth	95,903	570	96,473	-	96,473
106 Public Housing Administration	24,727	10	24,737	13,751	10,986
176 University of Puerto Rico	559,874	-	559,874	474,050	85,824
193 Government Ethics Board	9,027	78	9,105	7,638	1,467
200 Special Independent Prosecutor's Panel	2,197	353	2,550	1,854	696
208 Contributions to the Municipalities	131,838	-	131,838	212,012	(80,174)
220 Correctional Health Services Corporation	43,896	1,499	45,395	40,835	4,560
222 Oficina de Serv. Legislativos	-	-	-	5,023	(5,023)
223 Superintendencia del Capitolio	-	-	-	8,495	(8,495)
224 Com. Conjunta Inf. Contralor	-	-	-	377	(377)
225 Estudios de Don. Legislativos	-	-	-	20,668	(20,668)
268 Puerto Rico Institute of Statistics	1,667	7	1,674	1,403	271
272 Office of the Inspector General	5,305	11	5,316	1,638	3,678
289 Energy Commission	19,903	(646)	19,257	-	19,257
292 Independent Office for Consumer Protection	404	796	1,200	-	1,200
297 Financial Oversight and Management Board	57,625	-	57,625	48,261	9,364
Other 5	-	-	-	-	-
Total - Out of Scope Entities	\$ 1,303,026	\$ 5,890	\$ 1,308,916	\$ 1,162,075	\$ 146,841

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,286,878	\$ 117,091	\$ 6,403,969	\$ 3,857,977	\$ 2,545,992
Core Component Units	2,890,147	39,574	2,929,721	1,261,922	1,667,799
Secondary Component Units	345,546	26,214	371,760	764,009	(392,250)
OMB and Hacienda Custodies	1,369,214	(141,409)	1,227,805	1,768,685	(540,881)
Out of Scope Entities	1,303,026	5,890	1,308,916	1,162,075	146,841
Other	-	-	-	-	-
Total	\$ 12,194,811	\$ 47,360	\$ 12,242,171	\$ 8,814,669	\$ 3,427,502

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Department of the Treasury (Hacienda/Entity 24) has not uploaded interfaces for March and April into PRIFAS 7.5; for no actuals will be captured for such periods.

Puerto Rico Department of Treasury | AAFAP

Full Year Budget and YTD Actuals Results for FY20 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 120	\$ 14	\$ 134	\$ -	\$ 134
14 Puerto Rico Environmental Quality Board	20,425	168	20,593	-	20,593
15 Office of the Governor	23,648	128	23,776	10,262	13,514
16 Office of Management and Budget	59,474	(3,608)	55,866	36,765	19,101
18 Puerto Rico Planning Board	12,474	103	12,577	7,355	5,221
23 Puerto Rico Department of State	15,083	98	15,181	8,440	6,741
24 Puerto Rico Department of the Treasury	210,874	16,109	226,983	76,575	150,408
28 State Elections Commission	28,096	450	28,546	27,108	1,438
30 Human Resources Management & Transformation	4,018	47	4,065	2,260	1,805
31 General Services Administration	6,413	3,443	9,856	-	9,856
34 Commission of Investigation, Processing and Appeals	483	3	486	190	296
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	821	7	828	506	322
38 Puerto Rico Department of Justice	110,491	8,586	119,077	64,945	54,132
45 Department of Public Safety	1,240,641	8,207	1,248,848	842,327	406,521
49 Department of Transportation and Public Works	42,849	10,783	53,632	27,203	26,429
50 Department of Natural and Environmental Resources	45,672	154	45,826	38,104	7,722
55 Puerto Rico Department of Agriculture	32,884	121	33,005	19,395	13,610
60 Office of the Citizen's Ombudsman	3,036	41	3,077	2,087	990
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	987	655
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	30,936	462	31,398	5,173	26,225
68 Puerto Rico Labor Relations Board	1,011	11	1,022	471	551
69 Puerto Rico Department of Consumer Affairs	11,490	82	11,572	4,811	6,761
71 Department of Health	328,528	1,643	330,171	155,371	174,800
78 Department of Housing	29,039	131	29,170	15,532	13,638
81 Department of Education	2,400,800	18,430	2,419,230	1,025,453	1,393,777
82 Institute of Puerto Rican Culture	15,081	92	15,173	7,807	7,366
87 Department of Recreation and Sports	31,856	168	32,024	17,075	14,949
89 Horse Racing Industry and Sport Administration	2,257	32	2,289	1,424	865
95 Mental Health and Drug Addiction Services Administration	100,412	21,313	121,725	48,755	72,970
96 Office of the Women's Advocate	2,019	26	2,045	1,507	538
117 Act 70	-	-	-	36	(36)
120 Veteran's Advocate Office	2,345	10	2,355	1,733	622
122 Secretariat of the Department of the Family	41,811	231	42,042	22,189	19,853
123 Family and Children Administration	181,159	1,077	182,236	129,368	52,868
124 Child Support Administration (ASUME)	10,977	78	11,055	5,559	5,496
126 Vocational Rehabilitation Administration	23,428	7	23,435	10,225	13,210
127 Socioeconomic Development of the Family	81,394	553	81,947	35,147	46,800
133 Natural Resources Administration	21,691	545	22,236	-	22,236
137 Department of Correction and Rehabilitation	352,140	4,202	356,342	260,773	95,569
139 Parole Board	2,305	25	2,330	1,366	964
152 Elderly and Retired People Advocate Office	2,537	11	2,548	1,318	1,230
153 Office for People with Disabilities	1,599	17	1,616	766	850
155 State Historic Preservation Office of Puerto Rico	1,407	9	1,416	955	461
189 Bureau of Forensic Sciences Institute	18,666	-	18,666	-	18,666
221 Emergency Medical Corps Bureau	21,433	415	21,848	-	21,848
REPORT. Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	6,773	48	6,821	2,425	4,396
273 Permits Management Office	8,412	-	8,412	-	8,412
279 Public Service Appeals Commission	2,589	24	2,613	1,743	870
281 Office of the Election Comptroller	2,465	26	2,491	1,929	562
298 Bureaus Transport and Telecom	-	-	-	-	-
290 State Office of Energy Policy	669	-	669	-	669
Other 1	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 5,596,356	\$ 94,538	\$ 5,690,894	\$ 2,923,422	\$ 2,767,472

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actuals Results for FY20 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ 1,643	\$ 1,643	\$ -	\$ 1,643
79 Automobile Accident Compensation Administration	-	193	193	-	193
90 Administration of Medical Services of Puerto Rico	71,910	946	72,856	59,925	12,931
119 Department of Economic Development and Commerce	1,150	94	1,244	405	839
162 Public Buildings Authority	-	632	632	-	632
166 Industrial Development Company	-	94	94	-	94
168 Ports Authority	-	25,288	25,288	-	25,288
180 Tourism Company of Puerto Rico	-	240	240	-	240
187 Health Insurance Administration of Puerto Rico	917,293	37	917,330	2,760	914,570
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	341	341	-	341
235 Housing Financing Authority	8,229	92	8,321	6,280	2,041
277 Administration for the Development of Agricultural Enterprises	65,366	246	65,612	53,633	11,979
285 Integrated Transport Authority	54,306	542	54,848	38,369	16,479
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	103,536	2,454	105,990	31,619	74,371
303 District Authority of the Convention Center	-	7	7	-	7
Other 2	-	-	-	-	-
Total - Core Component Units	\$ 1,221,790	\$ 32,849	\$ 1,254,639	\$ 192,990	\$ 1,061,649

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ 49	\$ 49	\$ -	\$ 49
29 Puerto Rico Federal Affairs Administration	2,857	8	2,865	-	2,865
75 Commissioner of Financial Institutions	-	47	47	-	47
105 Industrial Commission	-	120	120	-	120
109 Puerto Rico School of Plastic Arts	2,426	24	2,450	-	2,450
121 Government Board of the 911 Service	-	153	153	-	153
138 Institutional Trust of the National Guard of Puerto Rico	-	3	3	-	3
141 Telecommunications Regulatory Board	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,188	1,349	3,537	6,563	(3,026)
165 Land Authority	-	70	70	-	70
167 Integral Development of the "Península de Cantera"	495	12	507	222	285
177 Land Authority of Puerto Rico	-	38	38	-	38
184 Solid Waste Authority	2,939	18	2,957	1,302	1,655
186 Culebra Conservation and Development Authority	250	1	251	-	251
191 Musical Arts Corporation	5,339	64	5,403	4,519	884
192 Fine Arts Center Corporation	3,304	31	3,335	2,753	582
195 Economic Development Bank of PR	-	55	55	-	55
196 Puerto Rico Public Broadcasting Corporation	6,780	81	6,861	27,551	(20,690)
198 Agricultural Insurance Corporation	-	18	18	-	18
215 Puerto Rico Conservatory of Music Corporation	4,982	36	5,018	-	5,018
238 The Port of the Americas Authority	191	-	191	-	191
258 Trade & Export Company	580	67	647	86	561
264 Corporation for the "Caño Martín Peña" Enlace Project	10,436	16	10,452	1,054	9,398
265 Redevelopment Authority of Roosevelt Roads	953	90	1,043	614	429
276 Puerto Rico Public Private Partnership Authority	13,329	56	13,385	7,566	5,819
286 Authority of the Port of Ponce	954	-	954	-	954
288 University of Puerto Rico Comprehensive Cancer Center	14,777	120	14,897	7,396	7,501
293 Center for Diabetes	333	6	339	358	(19)
329 Office of Socio-Economic & Community Development	18,247	2,032	20,279	-	20,279
928 Government Employees and Judiciary Retirement System	8,681	145	8,826	7,099	1,727
929 Teacher's Retirement System	-	71	71	507,852	(507,781)
TBD1 COFINA	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-
Other 3	-	-	-	-	-
Total - Secondary Component Units	\$ 100,041	\$ 4,780	\$ 104,821	\$ 574,935	\$ (470,115)

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actuals Results for FY20 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 514,722	\$ (87,371)	\$ 427,352	\$ -	\$ 427,352
25 Custody of the Department of the Treasury	362,888	(54,039)	308,849	1,716,917	(1,408,068)
Other 4	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 877,610	\$ (141,409)	\$ 736,201	\$ 1,716,917	\$ (980,716)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 23,226	\$ (23,226)
2 Cámara de Representantes de PR	-	-	-	26,649	(26,649)
8 Office of the Comptroller	43,308	28	43,336	31,117	12,219
10 General Court of Justice	293,352	3,185	296,537	217,937	78,600
100 Legislative Assembly of the Commonwealth	95,903	570	96,473	-	96,473
106 Public Housing Administration	9,752	10	9,762	9	9,753
176 University of Puerto Rico	559,874	-	559,874	474,050	85,824
193 Government Ethics Board	9,027	78	9,105	7,638	1,467
200 Special Independent Prosecutor's Panel	2,197	353	2,550	1,854	696
208 Contributions to the Municipalities	131,838	-	131,838	212,012	(80,174)
220 Correctional Health Services Corporation	43,896	1,499	45,395	40,835	4,560
222 Oficina de Serv. Legislativos	-	-	-	5,023	(5,023)
223 Superintendencia del Capitolio	-	-	-	8,495	(8,495)
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	377	(377)
225 Estudios de Don. Legislativos	-	-	-	20,668	(20,668)
268 Puerto Rico Institute of Statistics	1,667	7	1,674	1,403	271
272 Office of the Inspector General	5,305	11	5,316	1,638	3,678
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board	57,625	-	57,625	48,261	9,364
Other 5	-	-	-	-	-
Total - Out of Scope Entities	\$ 1,253,744	\$ 5,740	\$ 1,259,484	\$ 1,121,193	\$ 138,291

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 5,596,356	\$ 94,538	\$ 5,690,894	\$ 2,923,422	\$ 2,767,472
Core Component Units	1,221,790	32,849	1,254,639	192,990	1,061,649
Secondary Component Units	100,041	4,780	104,821	574,935	(470,115)
OMB and Hacienda Custodies	877,610	(141,409)	736,201	1,716,917	(980,716)
Out of Scope Entities	1,253,744	5,740	1,259,484	1,121,193	138,291
Other	-	-	-	-	-
Total	\$ 9,049,541	\$ (3,502)	\$ 9,046,039	\$ 6,529,458	\$ 2,516,581

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Department of the Treasury (Hacienda/Entity 24) has not uploaded interfaces for March and April into PRIFAS 7.5; for no actuals will be captured for such periods.

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,494	\$ -	\$ 1,494	\$ -	\$ 1,494
14 Puerto Rico Environmental Quality Board	17,757	-	17,757	-	17,757
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,953	-	1,953	39	1,914
18 Puerto Rico Planning Board	13	-	13	1	12
23 Puerto Rico Department of State	3,558	1,040	4,598	1,967	2,631
24 Puerto Rico Department of the Treasury	25,462	-	25,462	250	25,212
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,033	-	1,033	340	693
31 General Services Administration	6,901	-	6,901	18,029	(11,128)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
35 Office of Industrial Tax Exemption	2,496	-	2,496	-	2,496
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,850	-	5,850	2,113	3,737
45 Department of Public Safety	21,518	4,509	26,027	6,210	19,817
49 Department of Transportation and Public Works	47,611	-	47,611	24,599	23,012
50 Department of Natural and Environmental Resources	5,890	-	5,890	4,748	1,142
55 Puerto Rico Department of Agriculture	2,309	-	2,309	721	1,588
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	312,356	-	312,356	125,841	186,515
68 Puerto Rico Labor Relations Board	461	-	461	244	217
69 Puerto Rico Department of Consumer Affairs	1,775	-	1,775	791	984
71 Department of Health	121,307	-	121,307	57,997	63,310
78 Department of Housing	21,446	-	21,446	10,901	10,545
81 Department of Education	15,307	-	15,307	659,285	(643,978)
82 Institute of Puerto Rican Culture	327	-	327	-	327
87 Department of Recreation and Sports	-	16,250	16,250	6,038	10,212
89 Horse Racing Industry and Sport Administration	1,256	754	2,010	1,242	767
95 Mental Health and Drug Addiction Services Administration	6,783	-	6,783	2,785	3,998
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	4,439	(4,439)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	8	-	8	1	7
126 Vocational Rehabilitation Administration	728	-	728	314	414
127 Socioeconomic Development of the Family	-	-	-	-	-
133 Natural Resources Administration	15,254	-	15,254	-	15,254
137 Department of Correction and Rehabilitation	26,232	-	26,232	5,464	20,768
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	811	-	811	197	614
189 Bureau of Forensic Sciences Institute	475	-	475	-	475
221 Emergency Medical Corps Bureau	9,485	-	9,485	-	9,485
REPORT. Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
273 Permits Management Office	6,896	-	6,896	-	6,896
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Bureaus Transport and Telecom	-	-	-	-	-
290 State Office of Energy Policy	5,770	-	5,770	-	5,770
Other 1	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 690,522	\$ 22,553	\$ 713,075	\$ 934,554	\$ (221,480)

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 453,355	\$ -	\$ 453,355	\$ 303,939	\$ 149,416
79 Automobile Accident Compensation Administration	86,604	-	86,604	45,621	40,983
90 Administration of Medical Services of Puerto Rico	112,575	-	112,575	97,123	15,452
119 Department of Economic Development and Commerce	15,017	-	15,017	4,516	10,501
162 Public Buildings Authority	126,758	-	126,758	85,569	41,189
166 Industrial Development Company	41,878	-	41,878	-	41,878
168 Ports Authority	135,820	-	135,820	71,361	64,459
180 Tourism Company of Puerto Rico	104,618	6,725	111,343	81,840	29,503
187 Health Insurance Administration of Puerto Rico	363,940	-	363,940	271,897	92,043
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	72,234	-	72,234	-	72,234
235 Housing Financing Authority	29,576	-	29,576	11,917	17,659
277 Administration for the Development of Agricultural Enterprises	60,416	-	60,416	35,508	24,908
285 Integrated Transport Authority	37,557	-	37,557	30,549	7,008
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-
303 District Authority of the Convention Center	28,009	-	28,009	29,092	(1,083)
Other 2	-	-	-	-	-
Total - Core Component Units	\$ 1,668,357	\$ 6,725	\$ 1,675,082	\$ 1,068,932	\$ 606,150

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 14,069	\$ -	\$ 14,069	\$ 4,754	\$ 9,315
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Commissioner of Financial Institutions	11,848	-	11,848	4,629	7,219
105 Industrial Commission	17,897	-	17,897	11,257	6,640
109 Puerto Rico School of Plastic Arts	2,086	-	2,086	-	2,086
121 Government Board of the 911 Service	20,579	11,568	32,147	16,350	15,797
138 Institutional Trust of the National Guard of Puerto Rico	6,628	-	6,628	3,957	2,671
141 Telecommunications Regulatory Board	8,706	(100)	8,606	3,835	4,771
161 Puerto Rico Infrastructure Financing Authority	5,653	0	5,653	11,999	(6,346)
165 Land Authority	22,803	-	22,803	6,798	16,005
167 Integral Development of the "Península de Cantera"	605	-	605	363	242
177 Land Authority of Puerto Rico	8,318	-	8,318	5,327	2,991
184 Solid Waste Authority	619	-	619	205	414
186 Culebra Conservation and Development Authority	194	-	194	-	194
191 Musical Arts Corporation	2,427	-	2,427	707	1,720
192 Fine Arts Center Corporation	2,558	-	2,558	1,244	1,314
195 Economic Development Bank of PR	12,008	-	12,008	8,581	3,427
196 Puerto Rico Public Broadcasting Corporation	2,096	-	2,096	169	1,927
198 Agricultural Insurance Corporation	3,167	-	3,167	3,587	(420)
215 Puerto Rico Conservatory of Music Corporation	3,794	-	3,794	-	3,794
238 The Port of the Americas Authority	-	-	-	-	-
258 Trade & Export Company	13,446	-	13,446	53,157	(39,711)
264 Corporation for the "Caño Martín Peña" Enlace Project	4,015	-	4,015	2,568	1,447
265 Redevelopment Authority of Roosevelt Roads	757	123	880	556	324
276 Puerto Rico Public Private Partnership Authority	-	9,500	9,500	5,112	4,388
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	26,688	-	26,688	6,707	19,981
293 Center for Diabetes	446	-	446	307	139
329 Office of Socio-Economic & Community Development	-	-	-	8,581	(8,581)
928 Government Employees and Judiciary Retirement System	38,209	343	38,552	20,704	17,848
929 Teacher's Retirement System	15,889	-	15,889	7,620	8,269
TBD1 COFINA	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-
Other 3	-	-	-	-	-
Total - Secondary Component Units	\$ 245,505	\$ 21,434	\$ 266,939	\$ 189,074	\$ 77,865

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -
25 Custody of the Department of the Treasury	491,604	-	491,604	51,769	439,835
Other 4	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 491,604	\$ -	\$ 491,604	\$ 51,769	\$ 439,835

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -
2 Cámara de Representantes de PR	-	-	-	-	-
8 Office of the Comptroller	-	-	-	-	-
10 General Court of Justice	14,000	-	14,000	27,140	(13,140)
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,975	-	14,975	13,742	1,233
176 University of Puerto Rico	-	-	-	-	-
193 Government Ethics Board	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health Services Corporation	-	-	-	-	-
222 Oficina de Serv. Legislativos	-	-	-	-	-
223 Superintendencia del Capitolio	-	-	-	-	-
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-
225 Estudios de Don. Legislativos	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	19,903	(646)	19,257	-	19,257
292 Independent Office for Consumer Protection	404	796	1,200	-	1,200
297 Financial Oversight and Management Board	-	-	-	-	-
Other 5	-	-	-	-	-
Total - Out of Scope Entities	\$ 49,282	\$ 150	\$ 49,432	\$ 40,882	\$ 8,550

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 690,522	\$ 22,553	\$ 713,075	\$ 934,554	\$ (221,480)
Core Component Units	1,668,357	6,725	1,675,082	1,068,932	606,150
Secondary Component Units	245,505	21,434	266,939	189,074	77,865
OMB and Hacienda Custodies	491,604	-	491,604	51,769	439,835
Out of Scope Entities	49,282	150	49,432	40,882	8,550
Other	-	-	-	-	-
Total	\$ 3,145,270	\$ 50,862	\$ 3,196,132	\$ 2,285,211	\$ 910,921

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Department of the Treasury (Hacienda/Entity 24) has not uploaded interfaces for March and April into PRIFAS 7.5; for no actuals will be captured for such periods.

Puerto Rico Department of Treasury | AAFAP

YTD Budget and YTD Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 1,345	\$ 12	\$ 1,357	\$ -	\$ 1,357	100%
14 Puerto Rico Environmental Quality Board	31,818	140	31,958	-	31,958	100%
15 Office of the Governor	19,707	107	19,813	10,262	9,551	48%
16 Office of Management and Budget	51,189	(3,007)	48,183	36,805	11,378	24%
18 Puerto Rico Planning Board	10,406	85	10,491	7,356	3,135	30%
23 Puerto Rico Department of State	15,534	948	16,483	10,407	6,075	37%
24 Puerto Rico Department of the Treasury	196,947	13,424	210,371	76,825	133,546	63%
28 State Elections Commission	23,413	375	23,788	27,108	(3,320)	-14%
30 Human Resources Management & Transformation	4,209	39	4,248	2,600	1,648	39%
31 General Services Administration	11,095	2,869	13,964	18,029	(4,064)	-29%
34 Commission of Investigation, Processing and Appeals	403	3	405	190	215	53%
35 Office of Industrial Tax Exemption	2,080	-	2,080	-	2,080	100%
37 Civil Rights Commission	684	6	690	506	184	27%
38 Puerto Rico Department of Justice	96,951	7,155	104,106	67,058	37,048	36%
45 Department of Public Safety	1,051,799	10,597	1,062,396	848,537	213,859	20%
49 Department of Transportation and Public Works	75,383	8,986	84,369	51,803	32,566	39%
50 Department of Natural and Environmental Resources	42,968	128	43,097	42,852	245	1%
55 Puerto Rico Department of Agriculture	29,328	101	29,428	20,116	9,312	32%
60 Office of the Citizen's Ombudsman	2,530	34	2,564	2,087	477	19%
62 Cooperative Development Commission of Puerto Rico	1,354	14	1,368	987	381	28%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	286,077	385	286,462	131,014	155,448	54%
68 Puerto Rico Labor Relations Board	1,227	9	1,236	715	521	42%
69 Puerto Rico Department of Consumer Affairs	11,054	68	11,123	5,602	5,520	50%
71 Department of Health	374,863	1,369	376,232	213,368	162,864	43%
78 Department of Housing	42,071	109	42,180	26,433	15,747	37%
81 Department of Education	2,013,423	15,358	2,028,781	1,684,738	344,043	17%
82 Institute of Puerto Rican Culture	12,840	77	12,917	7,807	5,110	40%
87 Department of Recreation and Sports	26,547	13,682	40,228	23,112	17,116	43%
89 Horse Racing Industry and Sport Administration	2,928	655	3,582	2,666	916	26%
95 Mental Health and Drug Addiction Services Administration	89,329	17,761	107,090	51,540	55,550	52%
96 Office of the Women's Advocate	1,683	22	1,704	1,507	197	12%
117 Act 70	-	-	-	36	(36)	-
120 Veteran's Advocate Office	1,954	8	1,963	6,172	(4,209)	-214%
122 Secretariat of the Department of the Family	34,843	193	35,035	22,189	12,846	37%
123 Family and Children Administration	150,966	898	151,863	129,368	22,496	15%
124 Child Support Administration (ASUME)	9,154	65	9,219	5,560	3,659	40%
126 Vocational Rehabilitation Administration	20,130	6	20,136	10,538	9,597	48%
127 Socioeconomic Development of the Family	67,828	461	68,289	35,147	33,143	49%
133 Natural Resources Administration	30,788	454	31,242	-	31,242	100%
137 Department of Correction and Rehabilitation	315,310	3,502	318,812	266,237	52,575	16%
139 Parole Board	1,921	21	1,942	1,366	575	30%
152 Elderly and Retired People Advocate Office	2,114	9	2,123	1,318	805	38%
153 Office for People with Disabilities	1,333	14	1,347	766	581	43%
155 State Historic Preservation Office of Puerto Rico	1,848	8	1,856	1,151	705	38%
189 Bureau of Forensic Sciences Institute	15,951	-	15,951	-	15,951	100%
221 Emergency Medical Corps Bureau	25,765	346	26,111	-	26,111	100%
eport. Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	5,644	40	5,684	2,425	3,259	57%
273 Permits Management Office	12,757	-	12,757	-	12,757	100%
279 Public Service Appeals Commission	2,158	20	2,178	1,743	434	20%
281 Office of the Election Comptroller	2,054	22	2,076	1,929	146	7%
298 Bureaus Transport and Telecom	-	-	-	-	-	-
290 State Office of Energy Policy	5,366	-	5,366	-	5,366	100%
Other 1	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 5,239,065	\$ 97,576	\$ 5,336,641	\$ 3,857,977	\$ 1,478,664	28%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 377,796	\$ 1,369	\$ 379,165	\$ 303,939	\$ 75,226	20%
79 Automobile Accident Compensation Administration	72,170	161	72,331	45,621	26,710	37%
90 Administration of Medical Services of Puerto Rico	153,738	788	154,526	157,048	(2,522)	-2%
119 Department of Economic Development and Commerce	13,473	78	13,551	4,921	8,630	64%
162 Public Buildings Authority	105,632	527	106,158	85,569	20,589	19%
166 Industrial Development Company	34,898	78	34,977	-	34,977	100%
168 Ports Authority	113,183	21,073	134,257	71,361	62,895	47%
180 Tourism Company of Puerto Rico	87,182	5,804	92,986	81,840	11,146	12%
187 Health Insurance Administration of Puerto Rico	1,067,694	31	1,067,725	274,656	793,069	74%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	60,195	284	60,479	-	60,479	100%
235 Housing Financing Authority	31,504	77	31,581	18,197	13,384	42%
277 Administration for the Development of Agricultural Enterprises	104,818	205	105,023	89,141	15,882	15%
285 Integrated Transport Authority	76,553	452	77,004	68,917	8,087	11%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	86,280	2,045	88,325	31,619	56,706	64%
303 District Authority of the Convention Center	23,341	6	23,347	29,092	(5,745)	-25%
Other 2	-	-	-	-	-	-
Total - Core Component Units	\$ 2,408,456	\$ 32,979	\$ 2,441,434	\$ 1,261,922	\$ 1,179,512	48%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 11,724	\$ 41	\$ 11,765	\$ 4,754	\$ 7,011	60%
29 Puerto Rico Federal Affairs Administration	2,381	7	2,388	-	2,388	100%
75 Commissioner of Financial Institutions	9,873	39	9,913	4,629	5,284	53%
105 Industrial Commission	14,914	100	15,014	11,257	3,757	25%
109 Puerto Rico School of Plastic Arts	3,760	20	3,780	-	3,780	100%
121 Government Board of the 911 Service	17,149	9,768	26,917	16,350	10,567	39%
138 Institutional Trust of the National Guard of Puerto Rico	5,523	3	5,526	3,957	1,569	28%
141 Telecommunications Regulatory Board	7,255	(83)	7,172	3,835	3,337	47%
161 Puerto Rico Infrastructure Financing Authority	6,534	1,124	7,658	18,563	(10,904)	-142%
165 Land Authority	19,003	58	19,061	6,798	12,263	64%
167 Integral Development of the "Península de Cantera"	917	10	927	585	342	37%
177 Land Authority of Puerto Rico	6,932	32	6,963	5,327	1,636	23%
184 Solid Waste Authority	2,965	15	2,980	1,507	1,473	49%
186 Culebra Conservation and Development Authority	370	1	371	-	371	100%
191 Musical Arts Corporation	6,472	53	6,525	5,226	1,299	20%
192 Fine Arts Center Corporation	4,885	26	4,911	3,997	914	19%
195 Economic Development Bank of PR	10,007	46	10,052	8,581	1,471	15%
196 Puerto Rico Public Broadcasting Corporation	7,397	68	7,464	27,720	(20,256)	-271%
198 Agricultural Insurance Corporation	2,639	15	2,654	3,587	(933)	-35%
215 Puerto Rico Conservatory of Music Corporation	7,313	30	7,343	-	7,343	100%
238 The Port of the Americas Authority	159	-	159	-	159	100%
258 Trade & Export Company	11,688	56	11,744	53,243	(41,499)	-353%
264 Corporation for the "Caño Martín Peña" Enlace Project	12,043	13	12,056	3,622	8,434	70%
265 Redevelopment Authority of Roosevelt Roads	1,425	178	1,603	1,170	433	27%
276 Puerto Rico Public Private Partnership Authority	11,108	7,963	19,071	12,678	6,393	34%
286 Authority of the Port of Ponce	795	-	795	-	795	100%
288 University of Puerto Rico Comprehensive Cancer Center	34,554	100	34,654	14,103	20,551	59%
293 Center for Diabetes	649	5	654	665	(11)	-2%
329 Office of Socio-Economic & Community Development	15,206	1,693	16,899	8,581	8,318	49%
928 Government Employees and Judiciary Retirement System	39,075	407	39,482	27,803	11,679	30%
929 Teacher's Retirement System	13,241	59	13,300	515,472	(502,172)	-3776%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Other 3	-	-	-	-	-	-
Total - Secondary Component Units	\$ 287,955	\$ 21,845	\$ 309,800	\$ 764,009	\$ (454,210)	-147%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 428,935	\$ (72,809)	\$ 356,126	\$ -	\$ 356,126	100%
25 Custody of the Department of the Treasury	712,077	(45,032)	667,044	1,768,685	(1,101,641)	-165%
Other 4	-	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 1,141,012	\$ (117,841)	\$ 1,023,171	\$ 1,768,685	\$ (745,515)	-73%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 23,226	\$ (23,226)	
2 Cámara de Representantes de PR	-	-	-	26,649	(26,649)	
8 Office of the Comptroller	36,090	23	36,113	31,117	4,996	14%
10 The General Court of Justice	256,127	2,654	258,781	245,077	13,703	5%
100 Legislative Assembly of the Commonwealth	79,919	475	80,394	-	80,394	100%
106 Public Housing Administration	20,606	8	20,614	13,751	6,863	33%
176 University of Puerto Rico	466,562	-	466,562	474,050	(7,489)	-2%
193 Government Ethics Board	7,523	65	7,587	7,638	(51)	-1%
200 Special Independent Prosecutor's Panel	1,831	294	2,125	1,854	271	13%
208 Contributions to the Municipalities	109,865	-	109,865	212,012	(102,147)	-93%
220 Correctional Health Services Corporation	36,580	1,249	37,829	40,835	(3,006)	-8%
222 Oficina de Serv. Legislativos	-	-	-	5,023	(5,023)	
223 Superintendencia del Capitolio	-	-	-	8,495	(8,495)	
224 Com. Conjunta Inf. Contralor	-	-	-	377	(377)	
225 Estudios de Don. Legislativos	-	-	-	20,668	(20,668)	
268 Puerto Rico Institute of Statistics	1,389	6	1,395	1,403	(8)	-1%
272 Office of the Inspector General	4,421	9	4,430	1,638	2,792	63%
289 Energy Commission	16,586	(538)	16,048	-	16,048	100%
292 Independent Office for Consumer Protection	337	663	1,000	-	1,000	100%
297 Financial Oversight and Management Board	48,021	-	48,021	48,261	(240)	-1%
Other 5	-	-	-	-	-	
Total - Out of Scope Entities	\$ 1,085,855	\$ 4,908	\$ 1,090,763	\$ 1,162,075	\$ (71,312)	-7%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 5,239,065	\$ 97,576	\$ 5,336,641	\$ 3,857,977	\$ 1,478,664	28%
Core Component Units	2,408,456	32,979	2,441,434	1,261,922	1,179,512	48%
Secondary Component Units	287,955	21,845	309,800	764,009	(454,210)	-147%
OMB and Hacienda Custodies	1,141,012	(117,841)	1,023,171	1,768,685	(745,515)	-73%
Out of Scope Entities	1,085,855	4,908	1,090,763	1,162,075	(71,312)	-7%
Other	-	-	-	-	-	
Total	\$ 10,162,343	\$ 39,466	\$ 10,201,809	\$ 8,814,669	\$ 1,387,140	14%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Department of the Treasury (Hacienda/Entity 24) has not uploaded interfaces for March and April into PRIFAS 7.5; for no actuals will be captured for such periods.

Puerto Rico Department of Treasury | AAFAP

YTD Budget and YTD Actual Results for FY20 General Fund Expense Budget v. Actual

By Agency

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 100	\$ 12	\$ 112	\$ -	\$ 112	100%
14 Puerto Rico Environmental Quality Board	17,021	140	17,161	-	17,161	100%
15 Office of the Governor	19,707	107	19,813	10,262	9,551	48%
16 Office of Management and Budget	49,562	(3,007)	46,555	36,765	9,790	21%
18 Puerto Rico Planning Board	10,395	85	10,480	7,355	3,125	30%
23 Puerto Rico Department of State	12,569	82	12,651	8,440	4,211	33%
24 Puerto Rico Department of the Treasury	175,728	13,424	189,153	76,575	112,577	60%
28 State Elections Commission	23,413	375	23,788	27,108	(3,320)	-14%
30 Human Resources Management & Transformation	3,348	39	3,388	2,260	1,127	33%
31 General Services Administration	5,344	2,869	8,213	-	8,213	100%
34 Commission of Investigation, Processing and Appeals	403	3	405	190	215	53%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	684	6	690	506	184	27%
38 Puerto Rico Department of Justice	92,076	7,155	99,231	64,945	34,286	35%
45 Department of Public Safety	1,033,868	6,839	1,040,707	842,327	198,379	19%
49 Department of Transportation and Public Works	35,708	8,986	44,693	27,203	17,490	39%
50 Department of Natural and Environmental Resources	38,060	128	38,188	38,104	84	0%
55 Puerto Rico Department of Agriculture	27,403	101	27,504	19,395	8,109	29%
60 Office of the Citizen's Ombudsman	2,530	34	2,564	2,087	477	19%
62 Cooperative Development Commission of Puerto Rico	1,354	14	1,368	987	381	28%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,780	385	26,165	5,173	20,992	80%
68 Puerto Rico Labor Relations Board	843	9	852	471	381	45%
69 Puerto Rico Department of Consumer Affairs	9,575	68	9,643	4,811	4,832	50%
71 Department of Health	273,773	1,369	275,143	155,371	119,772	44%
78 Department of Housing	24,199	109	24,308	15,532	8,776	36%
81 Department of Education	2,000,667	15,358	2,016,025	1,025,453	990,572	49%
82 Institute of Puerto Rican Culture	12,568	77	12,644	7,807	4,837	38%
87 Department of Recreation and Sports	26,547	140	26,687	17,075	9,612	36%
89 Horse Racing Industry and Sport Administration	1,881	27	1,908	1,424	484	25%
95 Mental Health and Drug Addiction Services Administration	83,677	17,761	101,437	48,755	52,682	52%
96 Office of the Women's Advocate	1,683	22	1,704	1,507	197	12%
117 Act 70	-	-	-	36	(36)	-
120 Veteran's Advocate Office	1,954	8	1,963	1,733	230	12%
122 Secretariat of the Department of the Family	34,843	193	35,035	22,189	12,846	37%
123 Family and Children Administration	150,966	898	151,863	129,368	22,496	15%
124 Child Support Administration (ASUME)	9,148	65	9,213	5,559	3,654	40%
126 Vocational Rehabilitation Administration	19,523	6	19,529	10,225	9,304	48%
127 Socioeconomic Development of the Family	67,828	461	68,289	35,147	33,143	49%
133 Natural Resources Administration	18,076	454	18,530	-	18,530	100%
137 Department of Correction and Rehabilitation	293,450	3,502	296,952	260,773	36,179	12%
139 Parole Board	1,921	21	1,942	1,366	575	30%
152 Elderly and Retired People Advocate Office	2,114	9	2,123	1,318	805	38%
153 Office for People with Disabilities	1,333	14	1,347	766	581	43%
155 State Historic Preservation Office of Puerto Rico	1,173	8	1,180	955	225	19%
189 Bureau of Forensic Sciences Institute	15,555	-	15,555	-	15,555	100%
221 Emergency Medical Corps Bureau	17,861	346	18,207	-	18,207	100%
eport. Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	5,644	40	5,684	2,425	3,259	57%
273 Permits Management Office	7,010	-	7,010	-	7,010	100%
279 Public Service Appeals Commission	2,158	20	2,178	1,743	434	20%
281 Office of the Election Comptroller	2,054	22	2,076	1,929	146	7%
298 Bureaus Transport and Telecom	-	-	-	-	-	-
290 State Office of Energy Policy	558	-	558	-	558	100%
Other 1	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 4,663,630	\$ 78,782	\$ 4,742,412	\$ 2,923,422	\$ 1,818,990	38%

Puerto Rico Department of Treasury | AAFAP

YTD Budget and YTD Actual Results for FY20 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 1,369	\$ 1,369	\$ -	\$ 1,369	100%
79 Automobile Accident Compensation Administration	-	161	161	-	161	100%
90 Administration of Medical Services of Puerto Rico	59,925	788	60,713	59,925	788	1%
119 Department of Economic Development and Commerce	958	78	1,037	405	632	61%
162 Public Buildings Authority	-	527	527	-	527	100%
166 Industrial Development Company	-	78	78	-	78	100%
168 Ports Authority	-	21,073	21,073	-	21,073	100%
180 Tourism Company of Puerto Rico	-	200	200	-	200	100%
187 Health Insurance Administration of Puerto Rico	764,411	31	764,442	2,760	761,682	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	284	284	-	284	100%
235 Housing Financing Authority	6,858	77	6,934	6,280	654	9%
277 Administration for the Development of Agricultural Enterprises	54,472	205	54,677	53,633	1,044	2%
285 Integrated Transport Authority	45,255	452	45,707	38,369	7,338	16%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	86,280	2,045	88,325	31,619	56,706	64%
303 District Authority of the Convention Center	-	6	6	-	6	100%
Other 2	-	-	-	-	-	-
Total - Core Component Units	\$ 1,018,158	\$ 27,374	\$ 1,045,533	\$ 192,990	\$ 852,543	82%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ 41	\$ 41	\$ -	\$ 41	100%
29 Puerto Rico Federal Affairs Administration	2,381	7	2,388	-	2,388	100%
75 Commissioner of Financial Institutions	-	39	39	-	39	100%
105 Industrial Commission	-	100	100	-	100	100%
109 Puerto Rico School of Plastic Arts	2,022	20	2,042	-	2,042	100%
121 Government Board of the 911 Service	-	128	128	-	128	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	3	3	-	3	100%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	1,823	1,124	2,948	6,563	(3,616)	-123%
165 Land Authority	-	58	58	-	58	100%
167 Integral Development of the "Península de Cantera"	413	10	423	222	201	47%
177 Land Authority of Puerto Rico	-	32	32	-	32	100%
184 Solid Waste Authority	2,449	15	2,464	1,302	1,162	47%
186 Culebra Conservation and Development Authority	208	1	209	-	209	100%
191 Musical Arts Corporation	4,449	53	4,503	4,519	(17)	0%
192 Fine Arts Center Corporation	2,753	26	2,779	2,753	26	1%
195 Economic Development Bank of PR	-	46	46	-	46	100%
196 Puerto Rico Public Broadcasting Corporation	5,650	68	5,718	27,551	(21,834)	-382%
198 Agricultural Insurance Corporation	-	15	15	-	15	100%
215 Puerto Rico Conservatory of Music Corporation	4,152	30	4,182	-	4,182	100%
238 The Port of the Americas Authority	159	-	159	-	159	100%
258 Trade & Export Company	483	56	539	86	453	84%
264 Corporation for the "Caño Martín Peña" Enlace Project	8,697	13	8,710	1,054	7,656	88%
265 Redevelopment Authority of Roosevelt Roads	794	75	869	614	255	29%
276 Puerto Rico Public Private Partnership Authority	11,108	47	11,154	7,566	3,588	32%
286 Authority of the Port of Ponce	795	-	795	-	795	100%
288 University of Puerto Rico Comprehensive Cancer Center	12,314	100	12,414	7,396	5,018	40%
293 Center for Diabetes	278	5	283	358	(76)	-27%
329 Office of Socio-Economic & Community Development	15,206	1,693	16,899	-	16,899	100%
928 Government Employees and Judiciary Retirement System	7,234	121	7,355	7,099	256	3%
929 Teacher's Retirement System	-	59	59	507,852	(507,793)	-858241%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Other 3	-	-	-	-	-	-
Total - Secondary Component Units	\$ 83,368	\$ 3,983	\$ 87,351	\$ 574,935	\$ (487,585)	-558%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY20 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 428,935	\$ (72,809)	\$ 356,126	\$ -	\$ 356,126	100%
25 Custody of the Department of the Treasury	302,407	(45,032)	257,374	1,716,917	(1,459,543)	-567%
Other 4	-	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 731,342	\$ (117,841)	\$ 613,501	\$ 1,716,917	\$ (1,103,416)	-180%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 23,226	\$ (23,226)	
2 Cámara de Representantes de PR	-	-	-	26,649	(26,649)	
8 Office of the Comptroller	36,090	23	36,113	31,117	4,996	14%
10 General Court of Justice	244,460	2,654	247,114	217,937	29,177	12%
100 Legislative Assembly of the Commonwealth	79,919	475	80,394	-	80,394	100%
106 Public Housing Administration	8,127	8	8,135	9	8,126	100%
176 University of Puerto Rico	466,562	-	466,562	474,050	(7,489)	-2%
193 Government Ethics Board	7,523	65	7,587	7,638	(51)	-1%
200 Special Independent Prosecutor's Panel	1,831	294	2,125	1,854	271	13%
208 Contributions to the Municipalities	109,865	-	109,865	212,012	(102,147)	-93%
220 Correctional Health Services Corporation	36,580	1,249	37,829	40,835	(3,006)	-8%
222 Oficina de Serv. Legislativos	-	-	-	5,023	(5,023)	
223 Superintendencia del Capitolio	-	-	-	8,495	(8,495)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	377	(377)	
225 Estudios de Don. Legislativos	-	-	-	20,668	(20,668)	
268 Puerto Rico Institute of Statistics	1,389	6	1,395	1,403	(8)	-1%
272 Office of the Inspector General	4,421	9	4,430	1,638	2,792	63%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board	48,021	-	48,021	48,261	(240)	-1%
Other 5	-	-	-	-	-	
Total - Out of Scope Entities	\$ 1,044,787	\$ 4,783	\$ 1,049,570	\$ 1,121,193	\$ (71,623)	-7%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 4,663,630	\$ 78,782	\$ 4,742,412	\$ 2,923,422	\$ 1,818,990	38%
Core Component Units	1,018,158	27,374	1,045,533	192,990	852,543	82%
Secondary Component Units	83,368	3,983	87,351	574,935	(487,585)	-558%
OMB and Hacienda Custodies	731,342	(117,841)	613,501	1,716,917	(1,103,416)	-180%
Out of Scope Entities	1,044,787	4,783	1,049,570	1,121,193	(71,623)	-7%
Other	-	-	-	-	-	
Total	\$ 7,541,284	\$ (2,918)	\$ 7,538,366	\$ 6,529,458	\$ 1,008,908	13%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Department of the Treasury (Hacienda/Entity 24) has not uploaded interfaces for March and April into PRIFAS 7.5; for no actuals will be captured for such periods.

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 1,245	\$ -	\$ 1,245	\$ -	\$ 1,245	100%
14 Puerto Rico Environmental Quality Board	14,798	-	14,798	-	14,798	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	1,628	-	1,628	39	1,588	98%
18 Puerto Rico Planning Board	11	-	11	1	10	88%
23 Puerto Rico Department of State	2,965	867	3,832	1,967	1,864	49%
24 Puerto Rico Department of the Treasury	21,218	-	21,218	250	20,968	99%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	861	-	861	340	521	61%
31 General Services Administration	5,751	-	5,751	18,029	(12,278)	-213%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
35 Office of Industrial Tax Exemption	2,080	-	2,080	-	2,080	100%
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	4,875	-	4,875	2,113	2,762	57%
45 Department of Public Safety	17,932	3,758	21,689	6,210	15,480	71%
49 Department of Transportation and Public Works	39,676	-	39,676	24,599	15,076	38%
50 Department of Natural and Environmental Resources	4,908	-	4,908	4,748	161	3%
55 Puerto Rico Department of Agriculture	1,924	-	1,924	721	1,203	63%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	260,297	-	260,297	125,841	134,456	52%
68 Puerto Rico Labor Relations Board	384	-	384	244	140	36%
69 Puerto Rico Department of Consumer Affairs	1,479	-	1,479	791	688	47%
71 Department of Health	101,089	-	101,089	57,997	43,092	43%
78 Department of Housing	17,872	-	17,872	10,901	6,971	39%
81 Department of Education	12,756	-	12,756	659,285	(646,529)	-5068%
82 Institute of Puerto Rican Culture	273	-	273	-	273	100%
87 Department of Recreation and Sports	-	13,542	13,542	6,038	7,504	55%
89 Horse Racing Industry and Sport Administration	1,047	628	1,675	1,242	432	26%
95 Mental Health and Drug Addiction Services Administration	5,653	-	5,653	2,785	2,867	51%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	4,439	(4,439)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	7	-	7	1	6	83%
126 Vocational Rehabilitation Administration	607	-	607	314	293	48%
127 Socioeconomic Development of the Family	-	-	-	-	-	-
133 Natural Resources Administration	12,712	-	12,712	-	12,712	100%
137 Department of Correction and Rehabilitation	21,860	-	21,860	5,464	16,396	75%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	676	-	676	197	479	71%
189 Bureau of Forensic Sciences Institute	396	-	396	-	396	100%
221 Emergency Medical Corps Bureau	7,904	-	7,904	-	7,904	100%
eport. Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
273 Permits Management Office	5,747	-	5,747	-	5,747	100%
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Bureaus Transport and Telecom	-	-	-	-	-	-
290 State Office of Energy Policy	4,808	-	4,808	-	4,808	100%
Other 1	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 575,435	\$ 18,794	\$ 594,229	\$ 934,554	\$ (340,326)	-57%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 377,796	\$ -	\$ 377,796	\$ 303,939	\$ 73,857	20%
79 Automobile Accident Compensation Administration	72,170	-	72,170	45,621	26,549	37%
90 Administration of Medical Services of Puerto Rico	93,813	-	93,813	97,123	(3,311)	-4%
119 Department of Economic Development and Commerce	12,514	-	12,514	4,516	7,998	64%
162 Public Buildings Authority	105,632	-	105,632	85,569	20,062	19%
166 Industrial Development Company	34,898	-	34,898	-	34,898	100%
168 Ports Authority	113,183	-	113,183	71,361	41,822	37%
180 Tourism Company of Puerto Rico	87,182	5,604	92,786	81,840	10,946	12%
187 Health Insurance Administration of Puerto Rico	303,283	-	303,283	271,897	31,387	10%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	60,195	-	60,195	-	60,195	100%
235 Housing Financing Authority	24,647	-	24,647	11,917	12,730	52%
277 Administration for the Development of Agricultural Enterprises	50,347	-	50,347	35,508	14,839	29%
285 Integrated Transport Authority	31,298	-	31,298	30,549	749	2%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-	-
303 District Authority of the Convention Center	23,341	-	23,341	29,092	(5,751)	-25%
Other 2	-	-	-	-	-	-
Total - Core Component Units	\$ 1,390,298	\$ 5,604	\$ 1,395,902	\$ 1,068,932	\$ 326,969	23%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 11,724	\$ -	\$ 11,724	\$ 4,754	\$ 6,970	59%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Commissioner of Financial Institutions	9,873	-	9,873	4,629	5,244	53%
105 Industrial Commission	14,914	-	14,914	11,257	3,657	25%
109 Puerto Rico School of Plastic Arts	1,738	-	1,738	-	1,738	100%
121 Government Board of the 911 Service	17,149	9,640	26,789	16,350	10,439	39%
138 Institutional Trust of the National Guard of Puerto Rico	5,523	-	5,523	3,957	1,566	28%
141 Telecommunications Regulatory Board	7,255	(83)	7,172	3,835	3,337	47%
161 Puerto Rico Infrastructure Financing Authority	4,711	0	4,711	11,999	(7,288)	-155%
165 Land Authority	19,003	-	19,003	6,798	12,205	64%
167 Integral Development of the "Península de Cantera"	504	-	504	363	141	28%
177 Land Authority of Puerto Rico	6,932	-	6,932	5,327	1,605	23%
184 Solid Waste Authority	516	-	516	205	311	60%
186 Culebra Conservation and Development Authority	162	-	162	-	162	100%
191 Musical Arts Corporation	2,023	-	2,023	707	1,316	65%
192 Fine Arts Center Corporation	2,132	-	2,132	1,244	888	42%
195 Economic Development Bank of PR	10,007	-	10,007	8,581	1,426	14%
196 Puerto Rico Public Broadcasting Corporation	1,747	-	1,747	169	1,578	90%
198 Agricultural Insurance Corporation	2,639	-	2,639	3,587	(948)	-36%
215 Puerto Rico Conservatory of Music Corporation	3,162	-	3,162	-	3,162	100%
238 The Port of the Americas Authority	-	-	-	-	-	-
258 Trade & Export Company	11,205	-	11,205	53,157	(41,952)	-374%
264 Corporation for the "Caño Martín Peña" Enlace Project	3,346	-	3,346	2,568	778	23%
265 Redevelopment Authority of Roosevelt Roads	631	103	733	556	177	24%
276 Puerto Rico Public Private Partnership Authority	-	7,917	7,917	5,112	2,804	35%
286 Authority of the Port of Ponce	-	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	22,240	-	22,240	6,707	15,533	70%
293 Center for Diabetes	372	-	372	307	65	17%
329 Office of Socio-Economic & Community Development	-	-	-	8,581	(8,581)	-
928 Government Employees and Judiciary Retirement System	31,841	286	32,127	20,704	11,423	36%
929 Teacher's Retirement System	13,241	-	13,241	7,620	5,621	42%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Other 3	-	-	-	-	-	-
Total - Secondary Component Units	\$ 204,588	\$ 17,862	\$ 222,449	\$ 189,074	\$ 33,375	15%

Puerto Rico Department of Treasury | AAFAP

YTD Budget and YTD Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

April-20

4/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	409,670	-	409,670	51,769	357,901	87%
Other 4	-	-	-	-	-	
Total - OMB and Hacienda Custodies	\$ 409,670	\$ -	\$ 409,670	\$ 51,769	\$ 357,901	87%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Cámara de Representantes de PR	-	-	-	-	-	
8 Office of the Comptroller	-	-	-	-	-	
10 General Court of Justice	11,667	-	11,667	27,140	(15,473)	-133%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	12,479	-	12,479	13,742	(1,262)	-10%
176 University of Puerto Rico	-	-	-	-	-	
193 Government Ethics Board	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health Services Corporation	-	-	-	-	-	
222 Oficina de Serv. Legislativos	-	-	-	-	-	
223 Superintendencia del Capitolio	-	-	-	-	-	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-	
225 Estudios de Don. Legislativos	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	16,586	(538)	16,048	-	16,048	100%
292 Independent Office for Consumer Protection	337	663	1,000	-	1,000	100%
297 Financial Oversight and Management Board	-	-	-	-	-	
Other 5	-	-	-	-	-	
Total - Out of Scope Entities	\$ 41,068	\$ 125	\$ 41,193	\$ 40,882	\$ 312	1%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 575,435	\$ 18,794	\$ 594,229	\$ 934,554	\$ (340,326)	-57%
Core Component Units	1,390,298	5,604	1,395,902	1,068,932	326,969	23%
Secondary Component Units	204,588	17,862	222,449	189,074	33,375	15%
OMB and Hacienda Custodies	409,670	-	409,670	51,769	357,901	87%
Out of Scope Entities	41,068	125	41,193	40,882	312	1%
Other	-	-	-	-	-	
Total	\$ 2,621,058	\$ 42,385	\$ 2,663,443	\$ 2,285,211	\$ 378,232	14%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Department of the Treasury (Hacienda/Entity 24) has not uploaded interfaces for March and April into PRIFAS 7.5; for no actuals will be captured for such periods.

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

For the month of:

April-20

4/30/20

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 135	\$ 4	\$ 138	\$ -	\$ 138	100%
14 Puerto Rico Environmental Quality Board	3,182	42	3,224	-	3,224	100%
15 Office of the Governor	1,971	32	2,003	837	1,166	58%
16 Office of Management and Budget	5,119	(902)	4,217	1,704	2,513	60%
18 Puerto Rico Planning Board	1,041	26	1,066	632	434	41%
23 Puerto Rico Department of State	1,553	285	1,838	578	1,260	69%
24 Puerto Rico Department of the Treasury	19,695	4,027	23,722	-	23,722	100%
28 State Elections Commission	2,341	113	2,454	1,769	685	28%
30 Human Resources Management & Transformation	421	12	433	246	187	43%
31 General Services Administration	1,110	861	1,970	4,896	(2,926)	-149%
34 Commission of Investigation, Processing and Appeals	40	1	41	14	27	65%
35 Office of Industrial Tax Exemption	208	-	208	-	208	100%
37 Civil Rights Commission	68	2	70	32	38	54%
38 Puerto Rico Department of Justice	9,695	2,147	11,842	6,357	5,485	46%
45 Department of Public Safety	105,180	3,179	108,359	103,032	5,327	5%
49 Department of Transportation and Public Works	7,538	2,696	10,234	4,059	6,175	60%
50 Department of Natural and Environmental Resources	4,297	39	4,335	6,469	(2,133)	-49%
55 Puerto Rico Department of Agriculture	2,933	30	2,963	705	2,258	76%
60 Office of the Citizen's Ombudsman	253	10	263	186	78	30%
62 Cooperative Development Commission of Puerto Rico	135	4	140	80	60	43%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	28,608	116	28,723	3,430	25,294	88%
68 Puerto Rico Labor Relations Board	123	3	125	68	57	45%
69 Puerto Rico Department of Consumer Affairs	1,105	21	1,126	496	630	56%
71 Department of Health	37,486	411	37,897	30,640	7,257	19%
78 Department of Housing	4,207	33	4,240	2,938	1,302	31%
81 Department of Education	201,342	4,608	205,950	125,767	80,183	39%
82 Institute of Puerto Rican Culture	1,284	23	1,307	338	969	74%
87 Department of Recreation and Sports	2,655	4,105	6,759	1,118	5,641	83%
89 Horse Racing Industry and Sport Administration	293	196	489	81	408	83%
95 Mental Health and Drug Addiction Services Administration	8,933	5,328	14,261	1,932	12,330	86%
96 Office of the Women's Advocate	168	7	175	122	53	30%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	195	3	198	604	(406)	-205%
122 Secretariat of the Department of the Family	3,484	58	3,542	2,350	1,192	34%
123 Family and Children Administration	15,097	269	15,366	14,194	1,172	8%
124 Child Support Administration (ASUME)	915	20	935	466	469	50%
126 Vocational Rehabilitation Administration	2,013	2	2,015	138	1,877	93%
127 Socioeconomic Development of the Family	6,783	138	6,921	3,723	3,198	46%
133 Natural Resources Administration	3,079	136	3,215	-	3,215	100%
137 Department of Correction and Rehabilitation	31,531	1,051	32,582	26,225	6,356	20%
139 Parole Board	192	6	198	131	68	34%
152 Elderly and Retired People Advocate Office	211	3	214	135	79	37%
153 Office for People with Disabilities	133	4	138	65	72	53%
155 State Historic Preservation Office of Puerto Rico	185	2	187	74	113	60%
189 Bureau of Forensic Sciences Institute	1,595	-	1,595	-	1,595	100%
221 Emergency Medical Corps Bureau	2,577	104	2,680	-	2,680	100%
eport. Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	564	12	576	157	419	73%
273 Permits Management Office	1,276	-	1,276	-	1,276	100%
279 Public Service Appeals Commission	216	6	222	150	71	32%
281 Office of the Election Comptroller	205	7	212	201	11	5%
298 Bureaus Transport and Telecom	-	-	-	-	-	-
290 State Office of Energy Policy	537	-	537	-	537	100%
Other 1	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 523,907	\$ 29,273	\$ 553,179	\$ 347,138	\$ 206,041	37%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

For the month of:

April-20

4/30/20

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 37,780	\$ 411	\$ 38,190	\$ -	\$ 38,190	100%
79 Automobile Accident Compensation Administration	7,217	48	7,265	-	7,265	100%
90 Administration of Medical Services of Puerto Rico	15,374	237	15,610	17,695	(2,084)	-13%
119 Department of Economic Development and Commerce	1,347	24	1,371	-	1,371	100%
162 Public Buildings Authority	10,563	158	10,721	6,128	4,593	43%
166 Industrial Development Company	3,490	24	3,513	-	3,513	100%
168 Ports Authority	11,318	6,322	17,640	4,491	13,149	75%
180 Tourism Company of Puerto Rico	8,718	1,741	10,459	336	10,124	97%
187 Health Insurance Administration of Puerto Rico	106,769	9	106,779	-	106,779	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,020	85	6,105	-	6,105	100%
235 Housing Financing Authority	3,150	23	3,174	1,811	1,363	43%
277 Administration for the Development of Agricultural Enterprises	10,482	62	10,543	1,611	8,932	85%
285 Integrated Transport Authority	7,655	136	7,791	7,560	230	3%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	8,628	614	9,242	2,551	6,690	72%
303 District Authority of the Convention Center	2,334	2	2,336	3,529	(1,193)	-51%
Other 2	-	-	-	-	-	-
Total - Core Component Units	\$ 240,846	\$ 9,894	\$ 250,739	\$ 45,712	\$ 205,028	82%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,172	\$ 12	\$ 1,185	\$ 338	\$ 847	71%
29 Puerto Rico Federal Affairs Administration	238	2	240	-	240	100%
75 Commissioner of Financial Institutions	987	12	999	388	611	61%
105 Industrial Commission	1,491	30	1,521	1,325	196	13%
109 Puerto Rico School of Plastic Arts	376	6	382	-	382	100%
121 Government Board of the 911 Service	1,715	2,930	4,645	659	3,987	86%
138 Institutional Trust of the National Guard of Puerto Rico	552	1	553	442	111	20%
141 Telecommunications Regulatory Board	726	(25)	701	350	351	50%
161 Puerto Rico Infrastructure Financing Authority	653	337	991	-	991	100%
165 Land Authority	1,900	18	1,918	411	1,507	79%
167 Integral Development of the "Península de Cantera"	92	3	95	-	95	100%
177 Land Authority of Puerto Rico	693	10	703	581	122	17%
184 Solid Waste Authority	297	5	301	130	171	57%
186 Culebra Conservation and Development Authority	37	0	37	-	37	100%
191 Musical Arts Corporation	647	16	663	453	210	32%
192 Fine Arts Center Corporation	489	8	496	284	212	43%
195 Economic Development Bank of PR	1,001	14	1,014	650	364	36%
196 Puerto Rico Public Broadcasting Corporation	740	20	760	-	760	100%
198 Agricultural Insurance Corporation	264	5	268	132	137	51%
215 Puerto Rico Conservatory of Music Corporation	731	9	740	-	740	100%
238 The Port of the Americas Authority	16	-	16	-	16	100%
258 Trade & Export Company	1,169	17	1,186	11,039	(9,853)	-831%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,204	4	1,208	-	1,208	100%
265 Redevelopment Authority of Roosevelt Roads	143	53	196	116	80	41%
276 Puerto Rico Public Private Partnership Authority	1,111	2,389	3,500	1,150	2,350	67%
286 Authority of the Port of Ponce	80	-	80	-	80	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,455	30	3,485	-	3,485	100%
293 Center for Diabetes	65	2	66	60	6	10%
329 Office of Socio-Economic & Community Development	1,521	508	2,029	650	1,379	68%
928 Government Employees and Judiciary Retirement System	3,908	122	4,030	2,214	1,816	45%
929 Teacher's Retirement System	1,324	18	1,342	798	544	41%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Other 3	-	-	-	-	-	-
Total - Secondary Component Units	\$ 28,796	\$ 6,553	\$ 35,349	\$ 22,169	\$ 13,180	37%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

For the month of:

April-20

4/30/20

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 42,894	\$ (21,843)	\$ 21,051	\$ -	\$ 21,051	100%
25 Custody of the Department of the Treasury	71,208	(13,510)	57,698	148,790	(91,092)	-158%
Other 4	-	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 114,101	\$ (35,352)	\$ 78,749	\$ 148,790	\$ (70,041)	-89%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,901	\$ (2,901)	
2 Cámara de Representantes de PR	-	-	-	3,187	(3,187)	
8 Office of the Comptroller	3,609	7	3,616	3,944	(328)	-9%
10 The General Court of Justice	25,613	796	26,409	17,439	8,970	34%
100 Legislative Assembly of the Commonwealth	7,992	142	8,134	-	8,134	100%
106 Public Housing Administration	2,061	3	2,063	1,330	733	36%
176 University of Puerto Rico	46,656	-	46,656	64,643	(17,986)	-39%
193 Government Ethics Board	752	19	772	959	(187)	-24%
200 Special Independent Prosecutor's Panel	183	88	271	233	38	14%
208 Contributions to the Municipalities	10,987	-	10,987	16,317	(5,330)	-49%
220 Correctional Health Services Corporation	3,658	375	4,033	4,901	(868)	-22%
222 Oficina de Serv. Legislativos	-	-	-	307	(307)	
223 Superintendencia del Capitolio	-	-	-	1,061	(1,061)	
224 Com. Conjunta Inf. Contralor	-	-	-	33	(33)	
225 Estudios de Don. Legislativos	-	-	-	120	(120)	
268 Puerto Rico Institute of Statistics	139	2	141	177	(36)	-26%
272 Office of the Inspector General	442	3	445	149	296	67%
289 Energy Commission	1,659	(162)	1,497	-	1,497	100%
292 Independent Office for Consumer Protection	34	199	233	-	233	100%
297 Financial Oversight and Management Board	4,802	-	4,802	6,123	(1,321)	-28%
Other 5	-	-	-	-	-	
Total - Out of Scope Entities	\$ 108,586	\$ 1,473	\$ 110,058	\$ 123,822	\$ (13,764)	-13%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 523,907	\$ 29,273	\$ 553,179	\$ 347,138	\$ 206,041	37%
Core Component Units	240,846	9,894	250,739	45,712	205,028	82%
Secondary Component Units	28,796	6,553	35,349	22,169	13,180	37%
OMB and Hacienda Custodies	114,101	(35,352)	78,749	148,790	(70,041)	-89%
Out of Scope Entities	108,586	1,473	110,058	123,822	(13,764)	-13%
Other	-	-	-	-	-	
Total	\$ 1,016,234	\$ 11,840	\$ 1,028,074	\$ 687,630	\$ 340,444	33%

Notes:

1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.

2) Department of the Treasury (Hacienda/Entity 24) has not uploaded interfaces for March and April into PRIFAS 7.5; for no actuals will be captured for such period. \$ (334,292)

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY20 General Fund Expense Budget v. Actual

By Agency

For the month of:

April-20

4/30/20

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 10	\$ 4	\$ 14	\$ -	\$ 14	100%
14 Puerto Rico Environmental Quality Board	1,702	42	1,744	-	1,744	100%
15 Office of the Governor	1,971	32	2,003	837	1,166	58%
16 Office of Management and Budget	4,956	(902)	4,054	1,694	2,360	58%
18 Puerto Rico Planning Board	1,040	26	1,065	632	433	41%
23 Puerto Rico Department of State	1,257	25	1,281	381	901	70%
24 Puerto Rico Department of the Treasury	17,573	4,027	21,600	-	21,600	100%
28 State Elections Commission	2,341	113	2,454	1,769	685	28%
30 Human Resources Management & Transformation	335	12	347	229	118	34%
31 General Services Administration	534	861	1,395	-	1,395	100%
34 Commission of Investigation, Processing and Appeals	40	1	41	14	27	65%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	68	2	70	32	38	54%
38 Puerto Rico Department of Justice	9,208	2,147	11,354	6,159	5,195	46%
45 Department of Public Safety	103,387	2,052	105,439	101,620	3,818	4%
49 Department of Transportation and Public Works	3,571	2,696	6,267	1,848	4,419	71%
50 Department of Natural and Environmental Resources	3,806	39	3,845	5,164	(1,319)	-34%
55 Puerto Rico Department of Agriculture	2,740	30	2,771	668	2,103	76%
60 Office of the Citizen's Ombudsman	253	10	263	186	78	30%
62 Cooperative Development Commission of Puerto Rico	135	4	140	80	60	43%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	2,578	116	2,694	359	2,334	87%
68 Puerto Rico Labor Relations Board	84	3	87	53	34	39%
69 Puerto Rico Department of Consumer Affairs	958	21	978	420	558	57%
71 Department of Health	27,377	411	27,788	7,556	20,232	73%
78 Department of Housing	2,420	33	2,453	706	1,746	71%
81 Department of Education	200,067	4,608	204,674	100,697	103,977	51%
82 Institute of Puerto Rican Culture	1,257	23	1,280	338	941	74%
87 Department of Recreation and Sports	2,655	42	2,697	1,114	1,583	59%
89 Horse Racing Industry and Sport Administration	188	8	196	81	115	59%
95 Mental Health and Drug Addiction Services Administration	8,368	5,328	13,696	1,932	11,764	86%
96 Office of the Women's Advocate	168	7	175	122	53	30%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	195	3	198	141	56	29%
122 Secretariat of the Department of the Family	3,484	58	3,542	2,350	1,192	34%
123 Family and Children Administration	15,097	269	15,366	14,194	1,172	8%
124 Child Support Administration (ASUME)	915	20	934	466	469	50%
126 Vocational Rehabilitation Administration	1,952	2	1,954	138	1,817	93%
127 Socioeconomic Development of the Family	6,783	138	6,921	3,723	3,198	46%
133 Natural Resources Administration	1,808	136	1,944	-	1,944	100%
137 Department of Correction and Rehabilitation	29,345	1,051	30,396	25,843	4,553	15%
139 Parole Board	192	6	198	131	68	34%
152 Elderly and Retired People Advocate Office	211	3	214	135	79	37%
153 Office for People with Disabilities	133	4	138	65	72	53%
155 State Historic Preservation Office of Puerto Rico	117	2	120	73	46	38%
189 Bureau of Forensic Sciences Institute	1,556	-	1,556	-	1,556	100%
221 Emergency Medical Corps Bureau	1,786	104	1,890	-	1,890	100%
eport. Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	564	12	576	157	419	73%
273 Permits Management Office	701	-	701	-	701	100%
279 Public Service Appeals Commission	216	6	222	150	71	32%
281 Office of the Election Comptroller	205	7	212	201	11	5%
298 Bureaus Transport and Telecom	-	-	-	-	-	-
290 State Office of Energy Policy	56	-	56	-	56	100%
Other 1	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 466,363	\$ 23,635	\$ 489,998	\$ 282,459	\$ 207,538	42%

Puerto Rico Department of Treasury | AAFAP

Monthly Budget and Actual Results for FY20 General Fund Expense Budget v. Actual

By Agency

For the month of:

April-20

4/30/20

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 411	\$ 411	\$ -	\$ 411	100%
79 Automobile Accident Compensation Administration	-	48	48	-	48	100%
90 Administration of Medical Services of Puerto Rico	5,993	237	6,229	5,993	237	4%
119 Department of Economic Development and Commerce	96	24	119	-	119	100%
162 Public Buildings Authority	-	158	158	-	158	100%
166 Industrial Development Company	-	24	24	-	24	100%
168 Ports Authority	-	6,322	6,322	-	6,322	100%
180 Tourism Company of Puerto Rico	-	60	60	-	60	100%
187 Health Insurance Administration of Puerto Rico	76,441	9	76,450	-	76,450	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	85	85	-	85	100%
235 Housing Financing Authority	686	23	709	524	185	26%
277 Administration for the Development of Agricultural Enterprises	5,447	62	5,509	1,642	3,866	70%
285 Integrated Transport Authority	4,526	136	4,661	4,442	219	5%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	8,628	614	9,242	2,551	6,690	72%
303 District Authority of the Convention Center	-	2	2	-	2	100%
Other 2	-	-	-	-	-	-
Total - Core Component Units	\$ 101,816	\$ 8,212	\$ 110,028	\$ 15,152	\$ 94,876	86%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ 12	\$ 12	\$ -	\$ 12	100%
29 Puerto Rico Federal Affairs Administration	238	2	240	-	240	100%
75 Commissioner of Financial Institutions	-	12	12	-	12	100%
105 Industrial Commission	-	30	30	-	30	100%
109 Puerto Rico School of Plastic Arts	202	6	208	-	208	100%
121 Government Board of the 911 Service	-	38	38	-	38	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	1	1	-	1	100%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	182	337	520	-	520	100%
165 Land Authority	-	18	18	-	18	100%
167 Integral Development of the "Península de Cantera"	41	3	44	-	44	100%
177 Land Authority of Puerto Rico	-	10	10	-	10	100%
184 Solid Waste Authority	245	5	249	124	125	50%
186 Culebra Conservation and Development Authority	21	0	21	-	21	100%
191 Musical Arts Corporation	445	16	461	453	8	2%
192 Fine Arts Center Corporation	275	8	283	309	(26)	-9%
195 Economic Development Bank of PR	-	14	14	-	14	100%
196 Puerto Rico Public Broadcasting Corporation	565	20	585	-	585	100%
198 Agricultural Insurance Corporation	-	5	5	-	5	100%
215 Puerto Rico Conservatory of Music Corporation	415	9	424	-	424	100%
238 The Port of the Americas Authority	16	-	16	-	16	100%
258 Trade & Export Company	48	17	65	45	20	31%
264 Corporation for the "Caño Martín Peña" Enlace Project	870	4	874	-	874	100%
265 Redevelopment Authority of Roosevelt Roads	79	23	102	50	52	51%
276 Puerto Rico Public Private Partnership Authority	1,111	14	1,125	1,094	31	3%
286 Authority of the Port of Ponce	80	-	80	-	80	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,231	30	1,261	-	1,261	100%
293 Center for Diabetes	28	2	29	42	(13)	-44%
329 Office of Socio-Economic & Community Development	1,521	508	2,029	-	2,029	100%
928 Government Employees and Judiciary Retirement System	723	36	760	689	71	9%
929 Teacher's Retirement System	-	18	18	-	18	100%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Other 3	-	-	-	-	-	-
Total - Secondary Component Units	\$ 8,337	\$ 1,195	\$ 9,532	\$ 2,806	\$ 6,726	71%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY20 General Fund Expense Budget v. Actual

By Agency

For the month of:

April-20

4/30/20

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 42,894	\$ (21,843)	\$ 21,051	\$ -	\$ 21,051	100%
25 Custody of the Department of the Treasury	30,241	(13,510)	16,731	147,292	(130,561)	-780%
Other 4	-	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 73,134	\$ (35,352)	\$ 37,782	\$ 147,292	\$ (109,510)	-290%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,901	\$ (2,901)	
2 Cámara de Representantes de PR	-	-	-	3,187	(3,187)	
8 Office of the Comptroller	3,609	7	3,616	3,944	(328)	-9%
10 General Court of Justice	24,446	796	25,242	16,447	8,795	35%
100 Legislative Assembly of the Commonwealth	7,992	142	8,134	-	8,134	100%
106 Public Housing Administration	813	3	815	-	815	100%
176 University of Puerto Rico	46,656	-	46,656	64,643	(17,986)	-39%
193 Government Ethics Board	752	19	772	959	(187)	-24%
200 Special Independent Prosecutor's Panel	183	88	271	233	38	14%
208 Contributions to the Municipalities	10,987	-	10,987	16,317	(5,330)	-49%
220 Correctional Health Services Corporation	3,658	375	4,033	4,901	(868)	-22%
222 Oficina de Serv. Legislativos	-	-	-	307	(307)	
223 Superintendencia del Capitolio	-	-	-	1,061	(1,061)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	33	(33)	
225 Estudios de Don. Legislativos	-	-	-	120	(120)	
268 Puerto Rico Institute of Statistics	139	2	141	177	(36)	-26%
272 Office of the Inspector General	442	3	445	149	296	67%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board	4,802	-	4,802	6,123	(1,321)	-28%
Other 5	-	-	-	-	-	
Total - Out of Scope Entities	\$ 104,479	\$ 1,435	\$ 105,914	\$ 121,500	\$ (15,587)	-15%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 466,363	\$ 23,635	\$ 489,998	\$ 282,459	\$ 207,538	42%
Core Component Units	101,816	8,212	110,028	15,152	94,876	86%
Secondary Component Units	8,337	1,195	9,532	2,806	6,726	71%
OMB and Hacienda Custodies	73,134	(35,352)	37,782	147,292	(109,510)	-290%
Out of Scope Entities	104,479	1,435	105,914	121,500	(15,587)	-15%
Other	-	-	-	-	-	
Total	\$ 754,128	\$ (875)	\$ 753,253	\$ 569,209	\$ 184,044	24%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Department of the Treasury (Hacienda/Entity 24) has not uploaded interfaces for March and April into PRIFAS 7.5; for no actuals will be captured for such periods.

Puerto Rico Department of Treasury | AAFAP

Monthly Budget and Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

April-20

4/30/20

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 125	\$ -	\$ 125	\$ -	\$ 125	100%
14 Puerto Rico Environmental Quality Board	1,480	-	1,480	-	1,480	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	163	-	163	9	153	94%
18 Puerto Rico Planning Board	1	-	1	-	1	100%
23 Puerto Rico Department of State	297	260	557	197	359	65%
24 Puerto Rico Department of the Treasury	2,122	-	2,122	-	2,122	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	86	-	86	17	69	80%
31 General Services Administration	575	-	575	4,896	(4,321)	-751%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
35 Office of Industrial Tax Exemption	208	-	208	-	208	100%
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	488	-	488	197	290	60%
45 Department of Public Safety	1,793	1,127	2,920	1,412	1,509	52%
49 Department of Transportation and Public Works	3,968	-	3,968	2,212	1,756	44%
50 Department of Natural and Environmental Resources	491	-	491	1,305	(814)	-166%
55 Puerto Rico Department of Agriculture	192	-	192	37	155	81%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	26,030	-	26,030	3,070	22,960	88%
68 Puerto Rico Labor Relations Board	38	-	38	15	23	61%
69 Puerto Rico Department of Consumer Affairs	148	-	148	77	71	48%
71 Department of Health	10,109	-	10,109	23,084	(12,975)	-128%
78 Department of Housing	1,787	-	1,787	2,232	(445)	-25%
81 Department of Education	1,276	-	1,276	25,070	(23,794)	-1865%
82 Institute of Puerto Rican Culture	27	-	27	-	27	100%
87 Department of Recreation and Sports	-	4,063	4,063	4	4,059	100%
89 Horse Racing Industry and Sport Administration	105	188	293	0	293	100%
95 Mental Health and Drug Addiction Services Administration	565	-	565	-	565	100%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	462	(462)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	1	-	1	-	1	100%
126 Vocational Rehabilitation Administration	61	-	61	-	61	100%
127 Socioeconomic Development of the Family	-	-	-	-	-	-
133 Natural Resources Administration	1,271	-	1,271	-	1,271	100%
137 Department of Correction and Rehabilitation	2,186	-	2,186	382	1,804	83%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	68	-	68	1	67	99%
189 Bureau of Forensic Sciences Institute	40	-	40	-	40	100%
221 Emergency Medical Corps Bureau	790	-	790	-	790	100%
eport. Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
273 Permits Management Office	575	-	575	-	575	100%
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Bureaus Transport and Telecom	-	-	-	-	-	-
290 State Office of Energy Policy	481	-	481	-	481	100%
Other 1	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 57,544	\$ 5,638	\$ 63,182	\$ 64,679	\$ (1,497)	-2%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

April-20

4/30/20

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 37,780	\$ -	\$ 37,780	\$ -	\$ 37,780	100%
79 Automobile Accident Compensation Administration	7,217	-	7,217	-	7,217	100%
90 Administration of Medical Services of Puerto Rico	9,381	-	9,381	11,702	(2,321)	-25%
119 Department of Economic Development and Commerce	1,251	-	1,251	-	1,251	100%
162 Public Buildings Authority	10,563	-	10,563	6,128	4,435	42%
166 Industrial Development Company	3,490	-	3,490	-	3,490	100%
168 Ports Authority	11,318	-	11,318	4,491	6,827	60%
180 Tourism Company of Puerto Rico	8,718	1,681	10,399	336	10,064	97%
187 Health Insurance Administration of Puerto Rico	30,328	-	30,328	-	30,328	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,020	-	6,020	-	6,020	100%
235 Housing Financing Authority	2,465	-	2,465	1,287	1,178	48%
277 Administration for the Development of Agricultural Enterprises	5,035	-	5,035	(31)	5,066	101%
285 Integrated Transport Authority	3,130	-	3,130	3,118	11	0%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-	-
303 District Authority of the Convention Center	2,334	-	2,334	3,529	(1,194)	-51%
Other 2	-	-	-	-	-	-
Total - Core Component Units	\$ 139,030	\$ 1,681	\$ 140,711	\$ 30,559	\$ 110,152	78%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,172	\$ -	\$ 1,172	\$ 338	\$ 834	71%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Commissioner of Financial Institutions	987	-	987	388	599	61%
105 Industrial Commission	1,491	-	1,491	1,325	166	11%
109 Puerto Rico School of Plastic Arts	174	-	174	-	174	100%
121 Government Board of the 911 Service	1,715	2,892	4,607	659	3,948	86%
138 Institutional Trust of the National Guard of Puerto Rico	552	-	552	442	110	20%
141 Telecommunications Regulatory Board	726	(25)	701	350	351	50%
161 Puerto Rico Infrastructure Financing Authority	471	0	471	-	471	100%
165 Land Authority	1,900	-	1,900	411	1,489	78%
167 Integral Development of the "Península de Cantera"	50	-	50	-	50	100%
177 Land Authority of Puerto Rico	693	-	693	581	112	16%
184 Solid Waste Authority	52	-	52	6	46	88%
186 Culebra Conservation and Development Authority	16	-	16	-	16	100%
191 Musical Arts Corporation	202	-	202	-	202	100%
192 Fine Arts Center Corporation	213	-	213	(25)	238	112%
195 Economic Development Bank of PR	1,001	-	1,001	650	351	35%
196 Puerto Rico Public Broadcasting Corporation	175	-	175	-	175	100%
198 Agricultural Insurance Corporation	264	-	264	132	132	50%
215 Puerto Rico Conservatory of Music Corporation	316	-	316	-	316	100%
238 The Port of the Americas Authority	-	-	-	-	-	-
258 Trade & Export Company	1,121	-	1,121	10,994	(9,874)	-881%
264 Corporation for the "Caño Martín Peña" Enlace Project	335	-	335	-	335	100%
265 Redevelopment Authority of Roosevelt Roads	63	31	94	66	28	30%
276 Puerto Rico Public Private Partnership Authority	-	2,375	2,375	57	2,318	98%
286 Authority of the Port of Ponce	-	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	2,224	-	2,224	-	2,224	100%
293 Center for Diabetes	37	-	37	18	19	52%
329 Office of Socio-Economic & Community Development	-	-	-	650	(650)	-
928 Government Employees and Judiciary Retirement System	3,184	86	3,270	1,525	1,745	53%
929 Teacher's Retirement System	1,324	-	1,324	798	526	40%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Other 3	-	-	-	-	-	-
Total - Secondary Component Units	\$ 20,459	\$ 5,359	\$ 25,817	\$ 19,364	\$ 6,453	25%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

April-20

4/30/20

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	40,967	-	40,967	1,497	39,470	96%
Other 4	-	-	-	-	-	
Total - OMB and Hacienda Custodies	\$ 40,967	\$ -	\$ 40,967	\$ 1,497	\$ 39,470	96%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Cámara de Representantes de PR	-	-	-	-	-	
8 Office of the Comptroller	-	-	-	-	-	
10 General Court of Justice	1,167	-	1,167	992	175	15%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,248	-	1,248	1,330	(82)	-7%
176 University of Puerto Rico	-	-	-	-	-	
193 Government Ethics Board	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health Services Corporation	-	-	-	-	-	
222 Oficina de Serv. Legislativos	-	-	-	-	-	
223 Superintendencia del Capitolio	-	-	-	-	-	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-	
225 Estudios de Don. Legislativos	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	1,659	(162)	1,497	-	1,497	100%
292 Independent Office for Consumer Protection	34	199	233	-	233	100%
297 Financial Oversight and Management Board	-	-	-	-	-	
Other 5	-	-	-	-	-	
Total - Out of Scope Entities	\$ 4,107	\$ 38	\$ 4,144	\$ 2,321	\$ 1,823	44%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 57,544	\$ 5,638	\$ 63,182	\$ 64,679	\$ (1,497)	-2%
Core Component Units	139,030	1,681	140,711	30,559	110,152	78%
Secondary Component Units	20,459	5,359	25,817	19,364	6,453	25%
OMB and Hacienda Custodies	40,967	-	40,967	1,497	39,470	96%
Out of Scope Entities	4,107	38	4,144	2,321	1,823	44%
Other	-	-	-	-	-	
Total	\$ 262,106	\$ 12,715	\$ 274,821	\$ 118,421	\$ 156,401	57%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Department of the Treasury (Hacienda/Entity 24) has not uploaded interfaces for March and April into PRIFAS 7.5; for no actuals will be captured for such periods.

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY20
	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/28/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	Subsequent Periods FY20	YTD Totals
Core Component Units														
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,016	\$ 135,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,939
79 Automobile Accident Compensation Administration	5,682	6,240	5,946	5,596	5,649	86,207	5,546	4,723	-	-	-	-	-	45,621
90 Administration of Medical Services of Puerto Rico	-	-	-	-	-	-	14,956	19,545	19,545	17,695	-	-	-	157,048
119 Department of Economic Development and Commerce	504	532	594	781	841	659	1,010	-	-	-	-	-	-	4,921
162 Public Buildings Authority	-	-	-	-	-	53,070	8,251	11,285	6,835	6,128	-	-	-	85,569
166 Industrial Development Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168 Ports Authority	-	-	-	-	-	47,211	8,879	5,017	5,764	4,491	-	-	-	71,361
180 Tourism Company of Puerto Rico	-	-	-	-	-	62,530	3,994	8,996	5,984	336	-	-	-	81,840
187 Health Insurance Administration of Puerto Rico	28,628	28,628	28,628	28,628	28,628	30,366	28,940	39,215	32,994	-	-	-	-	274,656
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235 Housing Financing Authority	1,684	1,619	2,283	1,904	1,882	1,982	1,859	1,664	1,509	1,811	-	-	-	18,197
277 Administration for the Development of Agricultural Enterprises	-	-	-	-	-	70,332	6,530	8,884	1,784	1,611	-	-	-	89,141
285 Integrated Transport Authority	-	-	-	-	-	42,669	6,592	6,320	5,776	7,560	-	-	-	68,917
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	628	562	1,785	3,589	2,339	8,749	4,616	4,834	1,967	2,551	-	-	-	31,619
303 District Authority of the Convention Center	2,314	2,788	2,760	3,196	2,787	4,203	1,224	2,763	3,529	3,529	-	-	-	29,092
Other 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Core Component Units	\$ 39,441	\$ 40,369	\$ 41,996	\$ 43,694	\$ 42,126	\$ 582,233	\$ 227,420	\$ 113,246	\$ 85,686	\$ 45,712	\$ -	\$ -	\$ -	\$ 1,261,922
Secondary Component Units														
22 Office of The Commissioner of Insurance	\$ -	\$ 356	\$ 647	\$ 568	\$ 562	\$ 585	\$ 667	\$ 206	\$ 557	\$ 268	\$ 338	\$ -	\$ -	\$ 4,754
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Commissioner of Financial Institutions	367	540	439	546	513	484	435	467	450	388	-	-	-	4,629
105 Industrial Commission	-	1,450	1,603	1,052	1,473	666	1,117	1,686	885	1,325	-	-	-	11,257
109 Puerto Rico School of Plastic Arts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121 Government Board of the 911 Service	3,121	206	3,161	(1,182)	869	2,500	961	5,333	721	659	-	-	-	16,350
138 Institutional Trust of the National Guard of Puerto Rico	370	625	524	801	(207)	621	1,024	(517)	274	442	-	-	-	3,357
141 Telecommunications Regulatory Board	289	432	461	469	408	366	303	423	334	350	-	-	-	3,835
161 Puerto Rico Infrastructure Financing Authority	312	746	1,085	1,729	2,089	2,460	2,834	3,482	3,827	-	-	-	-	18,563
165 Land Authority	901	796	761	804	827	866	528	490	414	411	-	-	-	6,798
167 Integral Development of the "Peninsula de Cantera"	65	75	79	90	97	84	95	-	-	-	-	-	-	585
177 Land Authority of Puerto Rico	488	486	518	510	521	453	769	463	538	581	-	-	-	5,327
184 Solid Waste Authority	145	156	152	194	156	140	143	159	132	130	-	-	-	1,507
186 Culebra Conservation and Development Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191 Musical Arts Corporation	371	490	483	546	546	882	549	472	434	453	-	-	-	5,226
192 Fine Arts Center Corporation	399	391	431	484	486	384	404	377	357	284	-	-	-	3,997
195 Economic Development Bank of PR	897	756	918	968	846	1,017	907	812	810	650	-	-	-	8,581
196 Puerto Rico Public Broadcasting Corporation	650	1,403	2,115	2,611	3,223	3,757	4,234	4,808	4,919	-	-	-	-	27,720
198 Agricultural Insurance Corporation	166	187	168	136	233	164	2,128	140	132	132	-	-	-	3,587
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
238 The Port of the Americas Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258 Trade & Export Company	1,025	1,831	2,700	3,483	4,794	5,556	6,669	7,658	8,488	11,039	-	-	-	53,243
264 Corporation for the "Caño Martín Peña" Enlace Project	102	143	110	187	226	2,487	180	187	-	-	-	-	-	3,622
265 Redevelopment Authority of Roosevelt Roads	154	142	77	32	27	149	296	132	44	116	-	-	-	1,170
276 Puerto Rico Public Private Partnership Authority	177	82	1,089	980	875	3,851	869	1,547	2,059	1,150	-	-	-	12,678
286 Authority of the Port of Ponce	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	2,546	2,442	2,415	2,581	4,119	-	-	-	-	-	-	-	-	14,103
293 Center for Diabetes	58	63	65	70	81	61	87	62	58	60	-	-	-	665
329 Office of Socio-Economic & Community Development	897	756	918	968	846	1,017	907	812	810	650	-	-	-	8,581
928 Government Employees and Judiciary Retirement System	1,758	1,833	1,887	2,056	2,035	2,785	2,266	8,697	2,272	2,214	-	-	-	27,803
929 Teacher's Retirement System	72,741	70,316	72,685	73,268	79,249	72,548	72,370	780	717	798	-	-	-	515,472
T801 COFINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T802 COFIM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Secondary Component Units	\$ 88,356	\$ 86,993	\$ 95,413	\$ 93,946	\$ 104,918	\$ 103,965	\$ 100,280	\$ 39,027	\$ 28,943	\$ 22,169	\$ -	\$ -	\$ -	\$ 764,009

- This report will include actuals information as provided by Central Accounting, and specific to General and Special Revenue Fund expenses for entities operating within PRIFAS, as well as CORE CU and Secondary CU Individual submissions for March and YTD. CORE and Secondary CUS with no submission for March, will be presented with the latest YTD figures available as of the date of the report.

Core Component Units	\$ 39,441	\$ 40,369	\$ 41,996	\$ 43,694	\$ 42,126	\$ 582,233	\$ 227,420	\$ 113,246	\$ 85,686	\$ 45,712	\$ -	\$ -	\$ -	\$ 1,261,922
Secondary Component Units	88,356	86,993	95,413	93,946	104,918	103,965	100,280	39,027	28,943	22,169	-	-	-	764,009
Combined Component Units Monthly Actuals	\$ 127,796	\$ 127,363	\$ 137,408	\$ 137,640	\$ 147,044	\$ 686,198	\$ 327,701	\$ 152,273	\$ 114,629	\$ 67,881	\$ -	\$ -	\$ -	\$ 2,025,932

Core and Secondary Component Unit Consolidated Actuals by Month

Entity Code: Core Component Units

	79	Automobile Accident Compensation Administration
	119	Department of Economic Development and Commerce
*	166	Industrial Development Company
	187	Health Insurance Administration of Puerto Rico
*	188	Corp. of the Cardiovascular Center of Puerto Rico & Caribbean

Entity Code: Secondary Component Units

*	29	Puerto Rico Federal Affairs Administration
*	109	Puerto Rico School of Plastic Arts
	161	Puerto Rico Infrastructure Financing Authority
	167	Integral Development of the "Península de Cantera"
*	186	Culebra Conservation and Development Authority
	196	Puerto Rico Public Broadcasting Corporation
*	215	Puerto Rico Conservatory of Music Corporation
*	238	The Port of the Americas Authority
	264	Corporation for the "Caño Martin Peña" Enlace Project
*	286	Authority of the Port of Ponce
	288	University of Puerto Rico Comprehensive Cancer Center
*	TBD1	COFINA
*	TBD2	COFIM

Notes:

- 1) The above listed entities did not provide B2A individual submissions for YTD actuals through April
- 2) Starred entities listed above have not provided any B2A individual submissions throughout the course of the year.