



Requirement 2(A) Section 1, 2 & 4

Government of Puerto Rico

General and Special Revenue Fund Expenses

Budget to Recorded Expenditures & Variance Reporting

& General Fund Revenue Report

August FY21 YTD

Wednesday, September 30, 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 FY21 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

Assumptions/Resources:

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

1. Budget figures are obtained from the FOMB Approved Budget for FY21 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 FY21 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY21 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 Office of the Financial Institutions Commissioner
- 105 Industrial Commission
- 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 of Puerto Rico
- 167 Integral Development of the "Península de Cantera"
- 177 Land Administration 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 PR
- 196 Puerto Rico Public Broadcasting Corporation
- 198 Agricultural Insurance Corporation
- 215 Puerto Rico Conservatory of Music Corporation
- 236 Innovation Fund for Agricultural Development of Puerto Rico
- 238 Ponce Authority (Authority Of The Port Of The Americas)
- 258 Trade & Export Company
- 264 Corporation for the "Caño Martín Peña" Enlace Project
- 265 Redevelopment Authority of Roosevelt Roads
- 271 Puerto Rico Technology and Innovation Services
- 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 Research, Education, and Medical Services
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 312 Retirement Board of the Government of Puerto Rico
- 329 Office of Socioeconomic Development
- 928 Government Employees and Judiciary Retirement System
- 929 Teacher's Retirement System
- TBD1 COFINA

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
- 289 Energy Commission
- 292 Independent Office for Consumer Protection
- 297 Financial Oversight and Management Board

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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.
MMIS	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.
COVID-19 global pandemic	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.

Puerto Rico Department of Treasury | AAFAF
YTD FY21 General Fund Budget v. Actual
YTD from 7/1/2020 through:
8/31/20
August-20
By Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 417,908	\$ 377,584	\$ (40,323)	-9.6%	Includes \$144.2 million of individual income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
2 Corporate Income Taxes	1,921,557	-	1,921,557	244,388	279,164	34,775	14.2%	Includes \$184.8 million of corporate income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
3 Non-Resident Withholdings	570,491	-	570,491	73,430	40,497	(32,932)	-44.8%	
4 Alcoholic Beverages	265,735	-	265,735	34,204	44,529	10,325	30.2%	
5 Cigarettes	95,540	-	95,540	12,297	21,442	9,145	74.4%	
6 Motor Vehicles	340,842	-	340,842	43,871	85,091	41,220	94.0%	
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	27,566	22,327	(5,240)	-19.0%	
8 Other General Fund Revenue	457,413	-	457,413	56,038	144,968	88,930	158.7%	Includes \$26.5 million of income taxes from partnerships pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
9 SUT Collections (excl. PSTBA, FAM & CNE)	2,149,653	-	2,149,653	377,384	230,451	(146,933)	-38.9%	Includes \$27.9 million of collections pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
10 Act 154 Collections	1,690,599	-	1,690,599	217,602	364,567	146,965	67.5%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	191,064	99,053	(92,011)	-48.2%	Other General Fund Revenue amounts are only available through July 31, 2020, at the time of publishing this report.
i. FEDÉ Portion of Corp Income Taxes and Non-Resident Withholdings	76,262	-	76,262	9,728	4,100	(5,628)	-57.9%	
ii. Excise Taxes on Off-Shore Shipments Rum	211,636	-	211,636	-	-	-	-	There were \$22.3m in cash receipts of excise taxes on off-shore shipments of rum pertaining to FY20 collected during the month of July 2020.
iii. Cigarette Excise Taxes	32,858	-	32,858	5,476	2,466	(3,010)	-55.0%	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	6,000	3,000	(3,000)	-50.0%	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338	-	259,338	43,223	11,436	(31,787)	-73.5%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522	-	214,522	35,754	18,492	(17,262)	-48.3%	
vii. Gas Oil and Diesel Excise Taxes	21,196	-	21,196	3,533	1,571	(1,961)	-55.5%	
viii. Gasoline Excise Tax Revenue	166,384	-	166,384	27,731	11,815	(15,915)	-57.4%	
ix. Vehicle License Fees (\$15 Portion)	21,097	-	21,097	3,516	2,990	(526)	-15.0%	
x. Vehicle License Fees (\$25 Portion)	106,900	-	106,900	17,817	7,156	(10,661)	-59.8%	
xi. Other HTA (tolls paid at tax office)	17,936	-	17,936	2,989	56	(2,933)	-98.1%	
xii. CRIM Property Tax Inflows	107,521	-	107,521	17,920	23,740	5,820	32.5%	
xiii. FAM & Cne	127,000	-	127,000	13,540	12,230	(1,310)	-9.7%	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750	-	12,750	2,125	-	(2,125)	-100.0%	
xv. Green Energy Initiative	5,770	-	5,770	962	-	(962)	-100.0%	
xvi. Export Development	2,000	-	2,000	333	-	(333)	-100.0%	
xvii. Development Funds	2,500	-	2,500	417	-	(417)	-100.0%	
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 1,695,751	\$ 1,709,672	\$ 13,921	1%	
General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	481,885.33	\$ 327,410	\$ 154,475	32%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PRRFAS 7.5 for FY21, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary variance in Payroll as well as other Operational Expenses.
2 Facilities	386,335	-	386,335	64,389	57,930	6,459	10%	
3 Purchased Services	324,698	-	324,698	54,116	20,749	(33,368)	62%	COVID-19 Pandemic continues to impact Government-wide operations during FY21. In general terms, the Government has and continues to experience a significant slow-down in Operational Expenses and disbursements of such, due to the limited activity and capacity resulting from the situation.
4 Donations and Subsidies	146,733	-	146,733	24,456	10,015	14,440	59%	
5 Transportation	101,152	-	101,152	16,859	679	16,180	96%	
6 Professional Services	360,143	-	360,143	60,024	46,634	13,390	22%	
7 Other Operating	162,721	-	162,721	27,120	11,689	15,432	57%	
8 Capital Expenditures	501,947	-	501,947	83,658	739	82,919	99%	
9 Payments of current & prior period obligations	7,077	-	7,077	1,180	-	1,180	100%	
10 Materials and Supplies	75,806	-	75,806	12,634	2,948	9,686	77%	
11 Equipment Purchases	23,311	-	23,311	3,885	302	3,584	92%	
12 Media and Advertisements	1,153	-	1,153	192	3	189	98%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	322,592	25,240	297,352	92%	LPR and ASIS appropriation combine for \$82.7M of the amounts included under such concept per the POMB Certified Budget. LPR transfers continue to be recorded under Concept 81, and no actuals information was provided by ASIS for this report.
14 Appropriations to non-governmental entities	449,759	-	449,759	74,960	15,215	59,745	80%	
30 PayGo	2,054,606	-	2,054,606	342,434	114,360	228,075	67%	The positive variance is largely due to expenses not being recorded in a timely manner in PRRFAS. Cash disbursements YTD are in line with budget.
81 Undistributed Appropriations	140,265	-	140,265	23,378	107,521	(84,143)	-360%	Issues with regards to the POMB Certified Expense Budget and how these are programmed into PRRFAS continue to present ongoing differences. This causes variances amongst the various Expense Concepts per Reglemento 48, in addition to favorable/unfavorable variances on actual activity and performance.
82 Federal Fund Matching	269,476	-	269,476	44,913	207	44,705	100%	
89 Prior Period Debts	83,143	-	83,143	13,857	1,348	12,510	90%	
98 Budgetary Reserve	130,000	-	130,000	N / Ap.	-	-	-	Budgetary Reserve will show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	21,038	(21,038)	-	
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 1,652,532	\$ 764,026	\$ 888,505	54%	

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 Colectoria 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.

(2) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.

(3) Details on FY20 revenues collected in FY21 as a result of deferrals and extensions provided for COVID-19 are only available through July 31, 2020.

Puerto Rico Department of Treasury | AAFAF
Monthly FY21 General Fund Budget v. Actual
Month:
8/31/20
Period:
2
By Concept
(figures in \$000s)

	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
General Fund Revenue								
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 128,130	\$ 128,317	\$ 187	0.1%	Includes \$144.2 million of individual income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
2 Corporate Income Taxes	1,921,557	-	1,921,557	54,977	48,352	(6,625)	-12.1%	Includes \$184.8 million of corporate income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
3 Non-Resident Withholdings	570,491	-	570,491	36,269	22,277	(13,992)	-8.6%	
4 Alcoholic Beverages	265,735	-	265,735	16,894	20,128	3,234	19.1%	
5 Cigarettes	95,540	-	95,540	6,074	11,871	5,797	95.4%	
6 Motor Vehicles	340,842	-	340,842	21,669	35,245	13,576	62.6%	
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	13,616	-	(13,616)	-100.0%	
8 Other General Fund Revenue	457,413	-	457,413	27,947	64,397	36,450	130.4%	
9 SUT Collections (excl. PSTBA, FAM & CNE)	2,149,653	-	2,149,653	127,207	95,601	(31,606)	-24.8%	
10 Act 154 Collections	1,690,599	-	1,690,599	107,480	142,122	34,642	32.2%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	93,680	-	(93,680)	-100.0%	Other General Fund Revenue amounts are only available through July 31, 2020, at the time of publishing this report.
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262	-	76,262	2,839	-	(2,839)	-100.0%	
ii. Excise Taxes on Off-Shore Shipments Rum	211,636	-	211,636	-	-	-	-	
iii. Cigarette Excise Taxes	32,858	-	32,858	2,738	-	(2,738)	-100.0%	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	3,000	-	(3,000)	-100.0%	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338	-	259,338	21,611	-	(21,611)	-100.0%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522	-	214,522	17,877	-	(17,877)	-100.0%	
vii. Gas Oil and Diesel Excise Taxes	21,196	-	21,196	1,766	-	(1,766)	-100.0%	
viii. Gasoline Excise Tax Revenue	166,384	-	166,384	13,865	-	(13,865)	-100.0%	
ix. Vehicle License Fees (\$15 Portion)	21,097	-	21,097	1,758	-	(1,758)	-100.0%	
x. Vehicle License Fees (\$25 Portion)	106,900	-	106,900	8,908	-	(8,908)	-100.0%	
xi. Other HTA (bills paid at tax office)	17,936	-	17,936	1,495	-	(1,495)	-100.0%	
xii. CRIM Property Tax Inflows	107,521	-	107,521	8,960	-	(8,960)	-100.0%	
xiii. FAM & Cne	127,000	-	127,000	6,943	-	(6,943)	-100.0%	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750	-	12,750	1,063	-	(1,063)	-100.0%	
xv. Green Energy Initiative	5,770	-	5,770	481	-	(481)	-100.0%	
xvi. Export Development	2,000	-	2,000	167	-	(167)	-100.0%	
xvii. Development Funds	2,500	-	2,500	208	-	(208)	-100.0%	
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 633,942	\$ 568,309	\$ (65,633)	-10%	
General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 240,943	\$ 161,065	\$ 79,878	33%	
2 Facilities	386,335	-	386,335	32,195	56,117	(23,922)	-74%	
3 Purchased Services	324,698	-	324,698	27,058	12,735	14,323	53%	COVID-19 Pandemic continues to impact Government-wide operations during FY21. In general terms, the Government has and continues to experience a significant slow-down in Operational Expenses and disbursements of such, due to the limited activity and capacity resulting from the situation.
4 Donations and Subsidies	146,733	-	146,733	12,228	6,334	5,894	48%	
5 Transportation	101,152	-	101,152	8,429	351	8,078	96%	
6 Professional Services	360,143	-	360,143	30,012	17,422	12,590	42%	
7 Other Operating	162,721	-	162,721	13,560	5,959	7,601	56%	
8 Capital Expenditures	501,947	-	501,947	41,829	100	41,729	100%	
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	590	100%	
10 Materials and Supplies	75,806	-	75,806	6,317	1,260	5,057	80%	
11 Equipment Purchases	23,311	-	23,311	1,943	204	1,739	90%	
12 Media and Advertisements	1,153	-	1,153	96	2	94	98%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	161,296	12,531	148,765	92%	LPR and ASIS appropriation combine for \$82.7M of the amounts included under such concept per the FOMBS Certified Budget. LPR transfers continue to be recorded under Concept 81, and no actuals information was provided by ASIS for this report.
14 Appropriations to non-governmental entities	449,759	-	449,759	37,480	6,146	31,334	84%	
30 PayGo	2,054,606	-	2,054,606	171,217	717	170,500	100%	AAF AF/advisors continue to reconcile differences between the PayGo Report, and actuals in PRFAS. PRFAS has not registered all PayGo related activity. TSA cash disbursements align closely to budget.
81 Undistributed Appropriations	140,265	-	140,265	11,689	54,472	(42,783)	-366%	Issues with regards to the FOMBS Certified Expense Budget and how these are programmed into PRFAS continue to present missing differences. This causes variances amongst the various Expense Concepts per Regimen 48, in addition to favorable/unfavorable variances on actual activity and performance.
82 Federal Fund Matching	269,476	-	269,476	22,456	140	22,316	99%	
89 Prior Period Debts	83,143	-	83,143	6,929	1,105	5,824	84%	
98 Budgetary Reserve	130,000	-	130,000	10,833	-	10,833	100%	Budgetary Reserve will show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	826	(826)		
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 837,099	\$ 337,485	\$ 499,614	60%	

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.

(2) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.

(3) Details on FY20 revenues collected in FY21 as a result of deferrals and extensions provided for COVID-19 are only available through July 31, 2020.

Puerto Rico Department of Treasury | AAFAF

FY21 - 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

8/31/20

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,588,495	\$ -	\$ 3,588,495	\$ 390,250	\$ 3,198,245
2	Facilities	472,424	-	472,424	64,849	407,575
3	Purchased Services	574,349	-	574,349	31,183	543,166
4	Donations and Subsidies	193,439	-	193,439	11,215	182,224
5	Transportation	116,141	-	116,141	793	115,348
6	Professional Services	541,833	-	541,833	58,452	483,381
7	Other Operating	375,927	-	375,927	24,977	350,950
8	Capital Expenditures	504,931	-	504,931	2,012	502,919
9	Payments of current and prior period obligations	7,077	-	7,077	-	7,077
10	Materials and Supplies	184,671	-	184,671	6,606	178,065
11	Equipment Purchases	51,465	-	51,465	1,449	50,016
12	Media and Advertisements	10,815	-	10,815	6	10,809
13	Social Wellbeing for Puerto Rico	2,511,125	-	2,511,125	25,297	2,485,828
14	Appropriations to non-governmental entities	662,319	-	662,319	26,195	636,124
30	PayGo	2,627,226	-	2,627,226	114,974	2,512,252
81	Undistributed Appropriations	433,671	-	433,671	172,016	261,655
82	Federal Fund Matching	275,460	-	275,460	207	275,253
89	Prior Period Debts	87,641	-	87,641	1,595	86,046
98	Budgetary Reserve	186,778	-	186,778	-	186,778
700	Other Undistributed Appropriations	-	-	-	21,038	(21,038)
		\$ 13,405,787	\$ -	\$ 13,405,787	\$ 953,113	\$ 12,452,674

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

FY21 - 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

8/31/20

2

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 299,041	\$ -	\$ 299,041	\$ 190,830	\$ 108,211
2	Facilities	39,369	-	39,369	60,584	(21,215)
3	Purchased Services	47,862	-	47,862	18,413	29,450
4	Donations and Subsidies	16,120	-	16,120	6,913	9,207
5	Transportation	9,678	-	9,678	427	9,251
6	Professional Services	45,153	-	45,153	22,613	22,540
7	Other Operating	31,327	-	31,327	15,709	15,618
8	Capital Expenditures	42,078	-	42,078	767	41,311
9	Payments of current & prior period obligations	590	-	590	-	590
10	Materials and Supplies	15,389	-	15,389	3,171	12,219
11	Equipment Purchases	4,289	-	4,289	966	3,323
12	Media and Advertisements	901	-	901	2	899
13	Social Wellbeing for Puerto Rico	209,260	-	209,260	12,558	196,702
14	Appropriations to non-governmental entities	55,193	-	55,193	12,597	42,596
30	PayGo	218,936	-	218,936	593	218,343
81	Undistributed Appropriations	36,139	-	36,139	57,683	(21,544)
82	Federal Fund Matching	22,955	-	22,955	140	22,815
89	Prior Period Debts	7,303	-	7,303	1,352	5,952
98	Budgetary Reserve	15,565	-	15,565	-	15,565
700	Other Undistributed Appropriations	-	-	-	826	(826)
		\$ 1,117,149	\$ -	\$ 1,117,149	\$ 406,144	\$ 711,005

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 FY21 General and Special Revenue Fund Budget v. Actual
By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

(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	\$ 1,488	\$ -	\$ 1,488	\$ -	\$ 1,488
14 Puerto Rico Environmental Quality Board	-	-	-	-	-
15 Office of the Governor	16,322	-	16,322	2,140	14,182
16 Office of Management and Budget	22,340	-	22,340	1,285	21,055
18 Puerto Rico Planning Board	-	-	-	1,676	(1,676)
23 Puerto Rico Department of State	18,377	-	18,377	1,008	17,369
24 Puerto Rico Department of Treasury	215,178	-	215,178	-	215,178
28 State Elections Commission	36,481	-	36,481	5,706	30,775
30 Human Resources Management & Transformation	4,308	-	4,308	476	3,832
31 General Services Administration	19,980	-	19,980	1,849	18,131
34 Commission of Investigation, Processing and Appeals	482	-	482	48	434
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	859	-	859	90	769
38 Puerto Rico Department of Justice	123,425	-	123,425	14,186	109,239
45 Department of Public Safety	1,325,841	-	1,325,841	139,763	1,186,078
49 Department of Transportation and Public Works	173,555	-	173,555	6,914	166,641
50 Department of Natural and Environmental Resources	131,554	-	131,554	6,067	125,487
55 Puerto Rico Department of Agriculture	34,091	-	34,091	5,523	28,568
60 Office of the Citizen's Ombudsman	3,132	-	3,132	393	2,739
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	190	1,459
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	348,140	-	348,140	5,178	342,962
68 Puerto Rico Labor Relations Board	1,364	-	1,364	146	1,218
69 Puerto Rico Department of Consumer Affairs	13,308	-	13,308	1,249	12,059
71 Department of Health	666,563	-	666,563	23,289	643,274
78 Department of Housing	50,785	-	50,785	1,901	48,884
81 Department of Education	2,509,274	-	2,509,274	114,018	2,395,256
82 Institute of Puerto Rican Culture	18,609	-	18,609	2,822	15,787
87 Department of Recreation and Sports	51,152	-	51,152	6,258	44,894
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)
95 Mental Health and Drug Addiction Services Administration	114,087	-	114,087	4,102	109,985
96 Office of the Women's Advocate	2,014	-	2,014	300	1,714
117 Act 70	-	-	-	19	(19)
120 Veteran's Advocate Office of Puerto Rico	2,462	-	2,462	1,130	1,332
122 Secretariat of the Department of the Family	44,640	-	44,640	6,674	37,966
123 Family and Children Administration	183,308	-	183,308	16,299	167,009
124 Child Support Administration (ASUME)	11,999	-	11,999	955	11,044
126 Vocational Rehabilitation Administration	25,346	-	25,346	909	24,437
127 Administration for Socioeconomic Development of the Family	89,891	-	89,891	5,484	84,407
133 Natural Resources Administration	-	-	-	-	-
137 Department of Correction and Rehabilitation	400,532	-	400,532	52,682	347,850
139 Parole Board	2,467	-	2,467	260	2,207
152 Elderly and Retired People Advocate Office	2,689	-	2,689	159	2,530
153 Office for People with Disabilities	1,685	-	1,685	148	1,537
155 State Historic Preservation Office of Puerto Rico	2,993	-	2,993	449	2,544
221 Emergency Medical Corps Bureau	-	-	-	-	-
231 Office for the Patient's Advocate	1,750	-	1,750	146	1,604
241 Administration for Integral Development of Childhood	8,137	-	8,137	499	7,638
273 Permits Management Office	-	-	-	-	-
279 Public Service Appeals Commission	2,533	-	2,533	319	2,214
281 Office of the Election Comptroller	2,522	-	2,522	398	2,124
290 State Office of Energy Policy	-	-	-	-	-
298 Public Service Regulatory Board	39,638	-	39,638	700	38,938
Total - Entities Operating in PRIFAS 7.5	\$ 6,744,219	\$ -	\$ 6,744,219	\$ 436,282	\$ 6,307,937

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY21 General and Special Revenue Fund Budget v. Actual
By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 529,987	\$ -	\$ 529,987	\$ -	\$ 529,987
79 Automobile Accidents Compensation Administration	85,054	-	85,054	9,106	75,948
90 Medical Services Administration of Puerto Rico	193,107	-	193,107	30,616	162,491
119 Department of Economic Development & Commerce	76,482	-	76,482	-	76,482
162 Public Building Authority	128,668	-	128,668	15,340	113,328
166 Industrial Development Company	-	-	-	5,790	(5,790)
168 Puerto Rico Ports Authority	77,155	-	77,155	13,806	63,349
180 Tourism Company of Puerto Rico	-	-	-	2,821	(2,821)
187 Puerto Rico Health Insurance Administration	647,773	-	647,773	-	647,773
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,021	-	76,021	7,632	68,389
235 Puerto Rico Housing Finance Corporation	34,459	-	34,459	2,286	32,173
277 Agricultural Enterprises Development Administration	130,692	-	130,692	7,636	123,056
285 Puerto Rico Integrated Transit Authority	66,516	-	66,516	12,561	53,955
295 Fiscal Agency & Financial Advisory Authority	84,256	-	84,256	1,618	82,638
303 Convention Center of District Authority	22,008	-	22,008	4,608	17,400
Total - Core Component Units	\$ 2,152,178	\$ -	\$ 2,152,178	\$ 113,821	\$ 2,038,357
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 8,824	\$ -	\$ 8,824	\$ 961	\$ 7,863
29 Puerto Rico Federal Affairs Administration	2,871	-	2,871	-	2,871
75 Office of the Financial Institutions Commissioner	11,460	-	11,460	989	10,471
105 Industrial Commission	17,398	-	17,398	2,021	15,377
109 Puerto Rico School of Plastic Arts	4,510	-	4,510	553	3,957
121 Government Board of the 911 Service	-	-	-	2,344	(2,344)
138 Institutional Trust of the National Guard of Puerto Rico	6,558	-	6,558	626	5,932
141 Telecommunications Regulatory Board	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	7,641	-	7,641	757	6,884
165 Land Authority of Puerto Rico	10,159	-	10,159	-	10,159
167 Integral Development of the "Península de Cantera"	1,248	-	1,248	233	1,015
177 Land Administration of Puerto Rico	8,006	-	8,006	1,124	6,882
184 Solid Waste Authority	-	-	-	-	-
186 Culebra Conservation and Development Authority	559	-	559	-	559
191 Musical Arts Corporation	6,109	-	6,109	895	5,214
192 Fine Arts Center Corporation	7,781	-	7,781	552	7,229
195 Economic Development Bank of PR	11,625	-	11,625	2,001	9,624
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	-	3,143
198 Agricultural Insurance Corporation	2,950	-	2,950	297	2,653
215 Puerto Rico Conservatory of Music Corporation	8,475	-	8,475	1,157	7,318
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americas)	1,557	-	1,557	-	1,557
258 Trade & Export Company	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	15,527	-	15,527	323	15,204
265 Redevelopment Authority of Roosevelt Roads	-	-	-	25	(25)
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	25,779	-	25,779	282	25,497
286 Authority of the Port of Ponce	1,364	-	1,364	-	1,364
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	37,148	-	37,148
293 Center for Diabetes Research, Education, and Medical Services	784	-	784	124	660
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	196,994	-	196,994	-	196,994
312 Retirement Board of the Government of Puerto Rico	75,460	-	75,460	5,120	70,340
329 Office of Socioeconomic Development	5,533	-	5,533	329	5,204
928 Government Employees and Judiciary Retirement System	-	-	-	6,314	(6,314)
929 Teacher's Retirement System	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Other 3	-	-	-	-	-
Total - Secondary Component Units	\$ 684,443	\$ -	\$ 684,443	\$ 27,028	\$ 657,415

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 990,985	\$ -	\$ 990,985	\$ -	\$ 990,985
25 Custody of the Department of the Treasury	1,361,951	-	1,361,951	159,405	1,202,546
Total - OMB and Hacienda Custodies	\$ 2,352,936	\$ -	\$ 2,352,936	\$ 159,405	\$ 2,193,531
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 4,075	\$ (4,075)
2 Cámara de Representantes de PR	-	-	-	5,359	(5,359)
8 Office of the Comptroller	43,387	-	43,387	6,043	37,344
10 The General Court of Justice	336,416	-	336,416	46,135	290,281
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	-	95,903
106 Public Housing Administration	22,870	-	22,870	317	22,553
176 University of Puerto Rico	559,909	-	559,909	91,473	468,436
193 Office of Government Ethics	9,112	-	9,112	1,481	7,631
200 Special Independent Prosecutor's Panel	3,088	-	3,088	500	2,588
208 Contributions to the Municipalities	131,838	-	131,838	21,424	110,414
220 Correctional Health	51,751	-	51,751	6,731	45,020
222 Oficina de Serv. Legislativos	-	-	-	1,181	(1,181)
223 Superintendencia del Capitolio	-	-	-	1,448	(1,448)
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	52	(52)
225 Estudios de Don. Legislativos	-	-	-	19,598	(19,598)
268 Puerto Rico Institute of Statistics	1,704	-	1,704	277	1,427
272 Office of the Inspector General	13,164	-	13,164	1,120	12,044
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	9,364	48,261
Total - Out of Scope Entities	\$ 1,326,767	\$ -	\$ 1,326,767	\$ 216,578	\$ 1,110,189
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,744,219	\$ -	\$ 6,744,219	\$ 436,282	\$ 6,307,937
Core Component Units	2,152,178	-	2,152,178	113,821	2,038,357
Secondary Component Units	684,443	-	684,443	27,028	657,415
OMB and Hacienda Custodies	2,352,936	-	2,352,936	159,405	2,193,531
Out of Scope Entities	1,326,767	-	1,326,767	216,578	1,110,189
Total	\$ 13,260,543	\$ -	\$ 13,260,543	\$ 953,113	\$ 12,307,430

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) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actuals Results for FY21 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

(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	\$ 88	\$ -	\$ 88	\$ -	\$ 88
14 Puerto Rico Environmental Quality Board	-	-	-	-	-
15 Office of the Governor	16,322	-	16,322	2,140	14,182
16 Office of Management and Budget	20,257	-	20,257	1,285	18,972
18 Puerto Rico Planning Board	-	-	-	1,676	(1,676)
23 Puerto Rico Department of State	14,708	-	14,708	954	13,754
24 Puerto Rico Department of Treasury	181,501	-	181,501	-	181,501
28 State Elections Commission	36,481	-	36,481	5,706	30,775
30 Human Resources Management & Transformation	3,217	-	3,217	468	2,749
31 General Services Administration	15,975	-	15,975	-	15,975
34 Commission of Investigation, Processing and Appeals	482	-	482	48	434
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	859	-	859	90	769
38 Puerto Rico Department of Justice	117,779	-	117,779	14,186	103,593
45 Department of Public Safety	1,273,526	-	1,273,526	139,760	1,133,766
49 Department of Transportation and Public Works	117,852	-	117,852	4,258	113,594
50 Department of Natural and Environmental Resources	90,704	-	90,704	5,844	84,860
55 Puerto Rico Department of Agriculture	32,264	-	32,264	5,523	26,741
60 Office of the Citizen's Ombudsman	3,132	-	3,132	393	2,739
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	190	1,459
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	40,803	-	40,803	1,001	39,802
68 Puerto Rico Labor Relations Board	965	-	965	117	848
69 Puerto Rico Department of Consumer Affairs	11,526	-	11,526	1,201	10,325
71 Department of Health	546,415	-	546,415	21,900	524,515
78 Department of Housing	31,891	-	31,891	1,897	29,994
81 Department of Education	2,495,063	-	2,495,063	54,209	2,440,854
82 Institute of Puerto Rican Culture	16,736	-	16,736	2,822	13,914
87 Department of Recreation and Sports	35,186	-	35,186	6,258	28,928
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)
95 Mental Health and Drug Addiction Services Administration	107,707	-	107,707	4,079	103,628
96 Office of the Women's Advocate	2,014	-	2,014	300	1,714
117 Act 70	-	-	-	19	(19)
120 Veteran's Advocate Office of Puerto Rico	2,462	-	2,462	185	2,277
122 Secretariat of the Department of the Family	44,640	-	44,640	6,674	37,966
123 Family and Children Administration	183,308	-	183,308	16,299	167,009
124 Child Support Administration (ASUME)	11,991	-	11,991	955	11,036
126 Vocational Rehabilitation Administration	24,614	-	24,614	909	23,705
127 Administration for Socioeconomic Development of the Family	89,891	-	89,891	5,484	84,407
133 Natural Resources Administration	-	-	-	-	-
137 Department of Correction and Rehabilitation	381,857	-	381,857	52,572	329,285
139 Parole Board	2,467	-	2,467	260	2,207
152 Elderly and Retired People Advocate Office	2,689	-	2,689	159	2,530
153 Office for People with Disabilities	1,685	-	1,685	148	1,537
155 State Historic Preservation Office of Puerto Rico	1,941	-	1,941	449	1,492
221 Emergency Medical Corps Bureau	-	-	-	-	-
231 Office for the Patient's Advocate	1,750	-	1,750	146	1,604
241 Administration for Integral Development of Childhood	8,137	-	8,137	499	7,638
273 Permits Management Office	-	-	-	-	-
279 Public Service Appeals Commission	2,533	-	2,533	319	2,214
281 Office of the Election Comptroller	2,522	-	2,522	398	2,124
290 State Office of Energy Policy	-	-	-	-	-
298 Public Service Regulatory Board	8,555	-	8,555	563	7,992
Total - Entities Operating in PRIFAS 7.5	\$ 6,003,413	\$ -	\$ 6,003,413	\$ 364,819	\$ 5,638,594

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actuals Results for FY21 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	38,936	-	38,936	6,489	32,447
119 Department of Economic Development & Commerce	38,770	-	38,770	-	38,770
162 Public Building Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company of Puerto Rico	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	330,974	-	330,974	-	330,974
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	8,229	-	8,229	258	7,971
277 Agricultural Enterprises Development Administration	69,726	-	69,726	5,029	64,697
285 Puerto Rico Integrated Transit Authority	29,151	-	29,151	5,125	24,026
295 Fiscal Agency & Financial Advisory Authority	84,256	-	84,256	1,618	82,638
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 600,042	\$ -	\$ 600,042	\$ 18,519	\$ 581,523
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,871	-	2,871	-	2,871
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,508	-	2,508	233	2,275
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	2,254	-	2,254	267	1,987
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	577	-	577	66	511
177 Land Administration of Puerto Rico	-	-	-	-	-
184 Solid Waste Authority	-	-	-	-	-
186 Culebra Conservation and Development Authority	260	-	260	-	260
191 Musical Arts Corporation	5,123	-	5,123	842	4,281
192 Fine Arts Center Corporation	5,515	-	5,515	499	5,016
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,756	-	4,756	727	4,029
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	1,557	-	1,557	-	1,557
258 Trade & Export Company	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	14,543	-	14,543	320	14,223
265 Redevelopment Authority of Roosevelt Roads	-	-	-	24	(24)
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	15,503	-	15,503	282	15,221
286 Authority of the Port of Ponce	951	-	951	-	951
288 University of Puerto Rico Comprehensive Cancer Center	10,459	-	10,459	-	10,459
293 Center for Diabetes Research, Education, and Medical Services	338	-	338	75	263
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,240	-	2,240	-	2,240
312 Retirement Board of the Government of Puerto Rico	8,624	-	8,624	1,419	7,205
329 Office of Socioeconomic Development	5,533	-	5,533	329	5,204
928 Government Employees and Judiciary Retirement System	-	-	-	1,416	(1,416)
929 Teacher's Retirement System	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 153,312	\$ -	\$ 153,312	\$ 6,499	\$ 146,813

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actuals Results for FY21 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 983,985	\$ -	\$ 983,985	\$ -	\$ 983,985
25 Custody of the Department of the Treasury	1,014,519	-	1,014,519	157,928	856,591
Total - OMB and Hacienda Custodies	\$ 1,998,504	\$ -	\$ 1,998,504	\$ 157,928	\$ 1,840,576

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 4,075	\$ (4,075)
2 Cámara de Representantes de PR	-	-	-	5,359	(5,359)
8 Office of the Comptroller	43,387	-	43,387	6,043	37,344
10 The General Court of Justice	322,398	-	322,398	46,135	276,263
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	-	95,903
106 Public Housing Administration	5,712	-	5,712	-	5,712
176 University of Puerto Rico	559,909	-	559,909	91,473	468,436
193 Office of Government Ethics	9,112	-	9,112	1,481	7,631
200 Special Independent Prosecutor's Panel	3,088	-	3,088	500	2,588
208 Contributions to the Municipalities	131,838	-	131,838	21,424	110,414
220 Correctional Health	51,751	-	51,751	6,731	45,020
222 Oficina de Serv. Legislativos	-	-	-	1,181	(1,181)
223 Superintendencia del Capitolio	-	-	-	1,448	(1,448)
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	52	(52)
225 Estudios de Don. Legislativos	-	-	-	19,598	(19,598)
268 Puerto Rico Institute of Statistics	1,704	-	1,704	277	1,427
272 Office of the Inspector General	7,492	-	7,492	1,120	6,372
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	9,364	48,261
Total - Out of Scope Entities	\$ 1,289,919	\$ -	\$ 1,289,919	\$ 216,261	\$ 1,073,658

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,003,413	\$ -	\$ 6,003,413	\$ 364,819	\$ 5,638,594
Core Component Units	600,042	-	600,042	18,519	581,523
Secondary Component Units	153,312	-	153,312	6,499	146,813
OMB and Hacienda Custodies	1,998,504	-	1,998,504	157,928	1,840,576
Out of Scope Entities	1,289,919	-	1,289,919	216,261	1,073,658
Total	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 764,026	\$ 9,281,164

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) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

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Full Year Budget and YTD Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual
By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

(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	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400
14 Puerto Rico Environmental Quality Board	-	-	-	-	-
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	2,083	-	2,083	-	2,083
18 Puerto Rico Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,669	-	3,669	54	3,615
24 Puerto Rico Department of Treasury	33,677	-	33,677	-	33,677
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,091	-	1,091	8	1,083
31 General Services Administration	4,005	-	4,005	1,849	2,156
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,646	-	5,646	-	5,646
45 Department of Public Safety	52,315	-	52,315	2	52,313
49 Department of Transportation and Public Works	55,703	-	55,703	2,656	53,047
50 Department of Natural and Environmental Resources	40,850	-	40,850	224	40,626
55 Puerto Rico Department of Agriculture	1,827	-	1,827	-	1,827
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	307,337	-	307,337	4,178	303,159
68 Puerto Rico Labor Relations Board	399	-	399	29	370
69 Puerto Rico Department of Consumer Affairs	1,782	-	1,782	49	1,733
71 Department of Health	120,148	-	120,148	1,389	118,759
78 Department of Housing	18,894	-	18,894	3	18,891
81 Department of Education	14,211	-	14,211	59,809	(45,598)
82 Institute of Puerto Rican Culture	1,873	-	1,873	-	1,873
87 Department of Recreation and Sports	15,966	-	15,966	-	15,966
89 Horse Racing Industry and Sport Administration	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	6,380	-	6,380	23	6,357
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	945	(945)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	8	-	8	-	8
126 Vocational Rehabilitation Administration	732	-	732	-	732
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
133 Natural Resources Administration	-	-	-	-	-
137 Department of Correction and Rehabilitation	18,675	-	18,675	109	18,566
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,052	-	1,052	-	1,052
221 Emergency Medical Corps Bureau	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
273 Permits Management Office	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
290 State Office of Energy Policy	-	-	-	-	-
298 Public Service Regulatory Board	31,083	-	31,083	136	30,947
Total - Entities Operating in PRIFAS 7.5	\$ 740,806	\$ -	\$ 740,806	\$ 71,463	\$ 669,343

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Full Year Budget and YTD Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 529,987	\$ -	\$ 529,987	\$ -	\$ 529,987
79 Automobile Accidents Compensation Administration	85,054	-	85,054	9,106	75,948
90 Medical Services Administration of Puerto Rico	154,171	-	154,171	24,126	130,045
119 Department of Economic Development & Commerce	37,712	-	37,712	-	37,712
162 Public Building Authority	128,668	-	128,668	15,340	113,328
166 Industrial Development Company	-	-	-	5,790	(5,790)
168 Puerto Rico Ports Authority	77,155	-	77,155	13,806	63,349
180 Tourism Company of Puerto Rico	-	-	-	2,821	(2,821)
187 Puerto Rico Health Insurance Administration	316,799	-	316,799	-	316,799
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,021	-	76,021	7,632	68,389
235 Puerto Rico Housing Finance Corporation	26,230	-	26,230	2,028	24,202
277 Agricultural Enterprises Development Administration	60,966	-	60,966	2,607	58,359
285 Puerto Rico Integrated Transit Authority	37,365	-	37,365	7,437	29,928
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	22,008	-	22,008	4,608	17,400
Total - Core Component Units	\$ 1,552,136	\$ -	\$ 1,552,136	\$ 95,302	\$ 1,456,834
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 8,824	\$ -	\$ 8,824	\$ 961	\$ 7,863
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	11,460	-	11,460	989	10,471
105 Industrial Commission	17,398	-	17,398	2,021	15,377
109 Puerto Rico School of Plastic Arts	2,002	-	2,002	320	1,682
121 Government Board of the 911 Service	-	-	-	2,344	(2,344)
138 Institutional Trust of the National Guard of Puerto Rico	6,558	-	6,558	626	5,932
141 Telecommunications Regulatory Board	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	5,387	-	5,387	491	4,896
165 Land Authority of Puerto Rico	10,159	-	10,159	-	10,159
167 Integral Development of the "Península de Cantera"	671	-	671	167	504
177 Land Administration of Puerto Rico	8,006	-	8,006	1,124	6,882
184 Solid Waste Authority	-	-	-	-	-
186 Culebra Conservation and Development Authority	299	-	299	-	299
191 Musical Arts Corporation	986	-	986	53	933
192 Fine Arts Center Corporation	2,266	-	2,266	53	2,213
195 Economic Development Bank of PR	11,625	-	11,625	2,001	9,624
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	-	3,143
198 Agricultural Insurance Corporation	2,950	-	2,950	297	2,653
215 Puerto Rico Conservatory of Music Corporation	3,719	-	3,719	430	3,289
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
258 Trade & Export Company	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	984	-	984	3	981
265 Redevelopment Authority of Roosevelt Roads	-	-	-	1	(1)
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	10,276	-	10,276	-	10,276
286 Authority of the Port of Ponce	413	-	413	-	413
288 University of Puerto Rico Comprehensive Cancer Center	26,689	-	26,689	-	26,689
293 Center for Diabetes Research, Education, and Medical Services	446	-	446	49	397
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	194,754	-	194,754	-	194,754
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	3,701	63,135
329 Office of Socioeconomic Development	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	-	-	-	4,898	(4,898)
929 Teacher's Retirement System	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 531,131	\$ -	\$ 531,131	\$ 20,529	\$ 510,602

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
25 Custody of the Department of the Treasury	347,432	-	347,432	1,476	345,956
Total - OMB and Hacienda Custodies	\$ 354,432	\$ -	\$ 354,432	\$ 1,476	\$ 352,956

	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 The General Court of Justice	14,018	-	14,018	-	14,018
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	17,158	-	17,158	317	16,841
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
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	5,672	-	5,672	-	5,672
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 36,848	\$ -	\$ 36,848	\$ 317	\$ 36,531

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 740,806	\$ -	\$ 740,806	\$ 71,463	\$ 669,343
Core Component Units	1,552,136	-	1,552,136	95,302	1,456,834
Secondary Component Units	531,131	-	531,131	20,529	510,602
OMB and Hacienda Custodies	354,432	-	354,432	1,476	352,956
Out of Scope Entities	36,848	-	36,848	317	36,531
Total	\$ 3,215,353	\$ -	\$ 3,215,353	\$ 189,087	\$ 3,026,266

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) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury | AAFAP

YTD Budget and YTD Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

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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	\$ 248	\$ -	\$ 248	\$ -	\$ 248	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	-
15 Office of the Governor	2,720	-	2,720	2,140	581	21%
16 Office of Management and Budget	3,723	-	3,723	1,285	2,438	65%
18 Puerto Rico Planning Board	-	-	-	1,676	(1,676)	-
23 Puerto Rico Department of State	3,063	-	3,063	1,008	2,055	67%
24 Puerto Rico Department of Treasury	35,863	-	35,863	-	35,863	100%
28 State Elections Commission	6,080	-	6,080	5,706	374	6%
30 Human Resources Management & Transformation	718	-	718	476	242	34%
31 General Services Administration	3,330	-	3,330	1,849	1,481	44%
34 Commission of Investigation, Processing and Appeals	80	-	80	48	32	40%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	143	-	143	90	53	37%
38 Puerto Rico Department of Justice	20,571	-	20,571	14,186	6,384	31%
45 Department of Public Safety	220,974	-	220,974	139,763	81,211	37%
49 Department of Transportation and Public Works	28,926	-	28,926	6,914	22,012	76%
50 Department of Natural and Environmental Resources	21,926	-	21,926	6,067	15,858	72%
55 Puerto Rico Department of Agriculture	5,682	-	5,682	5,523	159	3%
60 Office of the Citizen's Ombudsman	522	-	522	393	129	25%
62 Cooperative Development Commission of Puerto Rico	275	-	275	190	84	31%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	58,023	-	58,023	5,178	52,845	91%
68 Puerto Rico Labor Relations Board	227	-	227	146	82	36%
69 Puerto Rico Department of Consumer Affairs	2,218	-	2,218	1,249	969	44%
71 Department of Health	111,094	-	111,094	23,289	87,805	79%
78 Department of Housing	8,464	-	8,464	1,901	6,563	78%
81 Department of Education	418,212	-	418,212	114,018	304,194	73%
82 Institute of Puerto Rican Culture	3,102	-	3,102	2,822	279	9%
87 Department of Recreation and Sports	8,525	-	8,525	6,258	2,267	27%
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)	-
95 Mental Health and Drug Addiction Services Administration	19,015	-	19,015	4,102	14,912	78%
96 Office of the Women's Advocate	336	-	336	300	36	11%
117 Act 70	-	-	-	19	(19)	-
120 Veteran's Advocate Office of Puerto Rico	410	-	410	1,130	(719)	-175%
122 Secretariat of the Department of the Family	7,440	-	7,440	6,674	766	10%
123 Family and Children Administration	30,551	-	30,551	16,299	14,252	47%
124 Child Support Administration (ASUME)	2,000	-	2,000	955	1,045	52%
126 Vocational Rehabilitation Administration	4,224	-	4,224	909	3,316	78%
127 Administration for Socioeconomic Development of the Family	14,982	-	14,982	5,484	9,498	63%
133 Natural Resources Administration	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	66,755	-	66,755	52,682	14,074	21%
139 Parole Board	411	-	411	260	151	37%
152 Elderly and Retired People Advocate Office	448	-	448	159	290	65%
153 Office for People with Disabilities	281	-	281	148	132	47%
155 State Historic Preservation Office of Puerto Rico	499	-	499	449	50	10%
221 Emergency Medical Corps Bureau	-	-	-	-	-	-
231 Office for the Patient's Advocate	292	-	292	146	146	50%
241 Administration for Integral Development of Childhood	1,356	-	1,356	499	857	63%
273 Permits Management Office	-	-	-	-	-	-
279 Public Service Appeals Commission	422	-	422	319	103	24%
281 Office of the Election Comptroller	420	-	420	398	22	5%
290 State Office of Energy Policy	-	-	-	-	-	-
298 Public Service Regulatory Board	6,606	-	6,606	700	5,907	89%
Total - Entities Operating in PRIFAS 7.5	\$ 1,124,037	\$ -	\$ 1,124,037	\$ 436,282	\$ 687,755	61%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-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	\$ 88,331	\$ -	\$ 88,331	\$ -	\$ 88,331	100%
79 Automobile Accidents Compensation Administration	14,176	-	14,176	9,106	5,070	36%
90 Medical Services Administration of Puerto Rico	32,185	-	32,185	30,616	1,569	5%
119 Department of Economic Development & Commerce	12,747	-	12,747	-	12,747	100%
162 Public Building Authority	21,445	-	21,445	15,340	6,105	28%
166 Industrial Development Company	-	-	-	5,790	(5,790)	-7%
168 Puerto Rico Ports Authority	12,859	-	12,859	13,806	(947)	-7%
180 Tourism Company of Puerto Rico	-	-	-	2,821	(2,821)	-
187 Puerto Rico Health Insurance Administration	107,962	-	107,962	-	107,962	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	12,670	-	12,670	7,632	5,038	40%
235 Puerto Rico Housing Finance Corporation	5,743	-	5,743	2,286	3,457	60%
277 Agricultural Enterprises Development Administration	21,782	-	21,782	7,636	14,146	65%
285 Puerto Rico Integrated Transit Authority	11,086	-	11,086	12,561	(1,475)	-13%
295 Fiscal Agency & Financial Advisory Authority	14,043	-	14,043	1,618	12,424	88%
303 Convention Center of District Authority	3,668	-	3,668	4,608	(940)	-26%
Total - Core Component Units	\$ 358,696	\$ -	\$ 358,696	\$ 113,821	\$ 244,875	68%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,471	\$ -	\$ 1,471	\$ 961	\$ 510	35%
29 Puerto Rico Federal Affairs Administration	479	-	479	-	479	100%
75 Office of the Financial Institutions Commissioner	1,910	-	1,910	989	921	48%
105 Industrial Commission	2,900	-	2,900	2,021	879	30%
109 Puerto Rico School of Plastic Arts	752	-	752	553	199	26%
121 Government Board of the 911 Service	-	-	-	2,344	(2,344)	-
138 Institutional Trust of the National Guard of Puerto Rico	1,093	-	1,093	626	467	43%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	1,274	-	1,274	757	516	41%
165 Land Authority of Puerto Rico	1,693	-	1,693	-	1,693	100%
167 Integral Development of the "Península de Cantera"	208	-	208	233	(25)	-12%
177 Land Administration of Puerto Rico	1,334	-	1,334	1,124	210	16%
184 Solid Waste Authority	-	-	-	-	-	-
186 Culebra Conservation and Development Authority	93	-	93	-	93	100%
191 Musical Arts Corporation	1,018	-	1,018	895	123	12%
192 Fine Arts Center Corporation	1,297	-	1,297	552	745	57%
195 Economic Development Bank of PR	1,938	-	1,938	2,001	(63)	-3%
196 Puerto Rico Public Broadcasting Corporation	524	-	524	-	524	100%
198 Agricultural Insurance Corporation	492	-	492	297	195	40%
215 Puerto Rico Conservatory of Music Corporation	1,413	-	1,413	1,157	256	18%
236 Innovation Fund for Agricultural Development of Puerto Rico	2,144	-	2,144	-	2,144	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	260	-	260	-	260	100%
258 Trade & Export Company	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	2,588	-	2,588	323	2,264	88%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	25	(25)	-
271 Puerto Rico Technology and Innovation Services	11,617	-	11,617	-	11,617	100%
276 Puerto Rico Public Private Partnership Authority	4,297	-	4,297	282	4,015	93%
286 Authority of the Port of Ponce	227	-	227	-	227	100%
288 University of Puerto Rico Comprehensive Cancer Center	6,191	-	6,191	-	6,191	100%
293 Center for Diabetes Research, Education, and Medical Services	131	-	131	124	7	5%
310 Municipal Finance Corporation	20,403	-	20,403	-	20,403	100%
311 Puerto Rico Gaming Commission	32,832	-	32,832	-	32,832	100%
312 Retirement Board of the Government of Puerto Rico	12,577	-	12,577	5,120	7,457	59%
329 Office of Socioeconomic Development	922	-	922	329	593	64%
928 Government Employees and Judiciary Retirement System	-	-	-	6,314	(6,314)	-
929 Teacher's Retirement System	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 114,074	\$ -	\$ 114,074	\$ 27,028	\$ 87,046	76%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-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	\$ 165,164	\$ -	\$ 165,164	\$ -	\$ 165,164	100%
25 Custody of the Department of the Treasury	226,992	-	226,992	159,405	67,587	30%
Total - OMB and Hacienda Custodies	\$ 392,156	\$ -	\$ 392,156	\$ 159,405	\$ 232,751	59%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 4,075	\$ (4,075)	
2 Cámara de Representantes de PR	-	-	-	5,359	(5,359)	
8 Office of the Comptroller	7,231	-	7,231	6,043	1,188	16%
10 The General Court of Justice	56,069	-	56,069	46,135	9,934	18%
100 Legislative Assembly of the Commonwealth	15,984	-	15,984	-	15,984	100%
106 Public Housing Administration	3,812	-	3,812	317	3,495	92%
176 University of Puerto Rico	93,318	-	93,318	91,473	1,845	2%
193 Office of Government Ethics	1,519	-	1,519	1,481	38	2%
200 Special Independent Prosecutor's Panel	515	-	515	500	14	3%
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	3%
220 Correctional Health	8,625	-	8,625	6,731	1,894	22%
222 Oficina de Serv. Legislativos	-	-	-	1,181	(1,181)	
223 Superintendencia del Capitolio	-	-	-	1,448	(1,448)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	52	(52)	
225 Estudios de Don. Legislativos	-	-	-	19,598	(19,598)	
268 Puerto Rico Institute of Statistics	284	-	284	277	7	2%
272 Office of the Inspector General	2,194	-	2,194	1,120	1,074	49%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	9,604	-	9,604	9,364	240	2%
Total - Out of Scope Entities	\$ 221,128	\$ -	\$ 221,128	\$ 216,578	\$ 4,550	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,124,037	\$ -	\$ 1,124,037	\$ 436,282	\$ 687,755	61%
Core Component Units	358,696	-	358,696	113,821	244,875	68%
Secondary Component Units	114,074	-	114,074	27,028	87,046	76%
OMB and Hacienda Custodies	392,156	-	392,156	159,405	232,751	59%
Out of Scope Entities	221,128	-	221,128	216,578	4,550	2%
Total	\$ 2,210,091	\$ -	\$ 2,210,091	\$ 953,113	\$ 1,256,977	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) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

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YTD Budget and YTD Actual Results for FY21 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-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	\$ 15	\$ -	\$ 15	\$ -	\$ 15	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	-
15 Office of the Governor	2,720	-	2,720	2,140	581	21%
16 Office of Management and Budget	3,376	-	3,376	1,285	2,091	62%
18 Puerto Rico Planning Board	-	-	-	1,676	(1,676)	-
23 Puerto Rico Department of State	2,451	-	2,451	954	1,497	61%
24 Puerto Rico Department of Treasury	30,250	-	30,250	-	30,250	100%
28 State Elections Commission	6,080	-	6,080	5,706	374	6%
30 Human Resources Management & Transformation	536	-	536	468	68	13%
31 General Services Administration	2,663	-	2,663	-	2,663	100%
34 Commission of Investigation, Processing and Appeals	80	-	80	48	32	40%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	143	-	143	90	53	37%
38 Puerto Rico Department of Justice	19,630	-	19,630	14,186	5,443	28%
45 Department of Public Safety	212,254	-	212,254	139,760	72,494	34%
49 Department of Transportation and Public Works	19,642	-	19,642	4,258	15,384	78%
50 Department of Natural and Environmental Resources	15,117	-	15,117	5,844	9,274	61%
55 Puerto Rico Department of Agriculture	5,377	-	5,377	5,523	(145)	-3%
60 Office of the Citizen's Ombudsman	522	-	522	393	129	25%
62 Cooperative Development Commission of Puerto Rico	275	-	275	190	84	31%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	6,801	-	6,801	1,001	5,800	85%
68 Puerto Rico Labor Relations Board	161	-	161	117	44	28%
69 Puerto Rico Department of Consumer Affairs	1,921	-	1,921	1,201	720	37%
71 Department of Health	91,069	-	91,069	21,900	69,169	76%
78 Department of Housing	5,315	-	5,315	1,897	3,418	64%
81 Department of Education	415,844	-	415,844	54,209	361,635	87%
82 Institute of Puerto Rican Culture	2,789	-	2,789	2,822	(33)	-1%
87 Department of Recreation and Sports	5,864	-	5,864	6,258	(394)	-7%
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)	-
95 Mental Health and Drug Addiction Services Administration	17,951	-	17,951	4,079	13,872	77%
96 Office of the Women's Advocate	336	-	336	300	36	11%
117 Act 70	-	-	-	19	(19)	-
120 Veteran's Advocate Office of Puerto Rico	410	-	410	185	225	55%
122 Secretariat of the Department of the Family	7,440	-	7,440	6,674	766	10%
123 Family and Children Administration	30,551	-	30,551	16,299	14,252	47%
124 Child Support Administration (ASUME)	1,999	-	1,999	955	1,044	52%
126 Vocational Rehabilitation Administration	4,102	-	4,102	909	3,194	78%
127 Administration for Socioeconomic Development of the Family	14,982	-	14,982	5,484	9,498	63%
133 Natural Resources Administration	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	63,643	-	63,643	52,572	11,070	17%
139 Parole Board	411	-	411	260	151	37%
152 Elderly and Retired People Advocate Office	448	-	448	159	290	65%
153 Office for People with Disabilities	281	-	281	148	132	47%
155 State Historic Preservation Office of Puerto Rico	324	-	324	449	(125)	-39%
221 Emergency Medical Corps Bureau	-	-	-	-	-	-
231 Office for the Patient's Advocate	292	-	292	146	146	50%
241 Administration for Integral Development of Childhood	1,356	-	1,356	499	857	63%
273 Permits Management Office	-	-	-	-	-	-
279 Public Service Appeals Commission	422	-	422	319	103	24%
281 Office of the Election Comptroller	420	-	420	398	22	5%
290 State Office of Energy Policy	-	-	-	-	-	-
298 Public Service Regulatory Board	1,426	-	1,426	563	862	60%
Total - Entities Operating in PRIFAS 7.5	\$ 1,000,569	\$ -	\$ 1,000,569	\$ 364,819	\$ 635,750	64%

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YTD Budget and YTD Actual Results for FY21 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

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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	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	6,489	-	6,489	6,489	-	0%
119 Department of Economic Development & Commerce	6,462	-	6,462	-	6,462	100%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company of Puerto Rico	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	55,162	-	55,162	-	55,162	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,372	-	1,372	258	1,114	81%
277 Agricultural Enterprises Development Administration	11,621	-	11,621	5,029	6,592	57%
285 Puerto Rico Integrated Transit Authority	4,859	-	4,859	5,125	(266)	-5%
295 Fiscal Agency & Financial Advisory Authority	14,043	-	14,043	1,618	12,424	88%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 100,007	\$ -	\$ 100,007	\$ 18,519	\$ 81,488	81%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	479	-	479	-	479	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	418	-	418	233	185	44%
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	376	-	376	267	109	29%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	96	-	96	66	30	31%
177 Land Administration of Puerto Rico	-	-	-	-	-	
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	43	-	43	-	43	100%
191 Musical Arts Corporation	854	-	854	842	12	1%
192 Fine Arts Center Corporation	919	-	919	499	420	46%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	793	-	793	727	66	8%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	260	-	260	-	260	100%
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	2,424	-	2,424	320	2,103	87%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	24	(24)	
271 Puerto Rico Technology and Innovation Services	11,617	-	11,617	-	11,617	100%
276 Puerto Rico Public Private Partnership Authority	2,584	-	2,584	282	2,302	89%
286 Authority of the Port of Ponce	159	-	159	-	159	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,743	-	1,743	-	1,743	100%
293 Center for Diabetes Research, Education, and Medical Services	56	-	56	75	(19)	-33%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	373	-	373	-	373	100%
312 Retirement Board of the Government of Puerto Rico	1,437	-	1,437	1,419	18	1%
329 Office of Socioeconomic Development	922	-	922	329	593	64%
928 Government Employees and Judiciary Retirement System	-	-	-	1,416	(1,416)	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 25,552	\$ -	\$ 25,552	\$ 6,499	\$ 19,053	75%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY21 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

2

(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	\$ 163,998	\$ -	\$ 163,998	\$ -	\$ 163,998	100%
25 Custody of the Department of the Treasury	169,087	-	169,087	157,928	11,158	7%
Total - OMB and Hacienda Custodies	\$ 333,084	\$ -	\$ 333,084	\$ 157,928	\$ 175,156	53%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 4,075	\$ (4,075)	
2 Cámara de Representantes de PR	-	-	-	5,359	(5,359)	
8 Office of the Comptroller	7,231	-	7,231	6,043	1,188	16%
10 The General Court of Justice	53,733	-	53,733	46,135	7,598	14%
100 Legislative Assembly of the Commonwealth	15,984	-	15,984	-	15,984	100%
106 Public Housing Administration	952	-	952	-	952	100%
176 University of Puerto Rico	93,318	-	93,318	91,473	1,845	2%
193 Office of Government Ethics	1,519	-	1,519	1,481	38	2%
200 Special Independent Prosecutor's Panel	515	-	515	500	14	3%
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	3%
220 Correctional Health	8,625	-	8,625	6,731	1,894	22%
222 Oficina de Serv. Legislativos	-	-	-	1,181	(1,181)	
223 Superintendencia del Capitolio	-	-	-	1,448	(1,448)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	52	(52)	
225 Estudios de Don. Legislativos	-	-	-	19,598	(19,598)	
268 Puerto Rico Institute of Statistics	284	-	284	277	7	2%
272 Office of the Inspector General	1,249	-	1,249	1,120	128	10%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	9,604	-	9,604	9,364	240	2%
Total - Out of Scope Entities	\$ 214,987	\$ -	\$ 214,987	\$ 216,261	\$ (1,274)	-1%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,000,569	\$ -	\$ 1,000,569	\$ 364,819	\$ 635,750	64%
Core Component Units	100,007	-	100,007	18,519	81,488	81%
Secondary Component Units	25,552	-	25,552	6,499	19,053	75%
OMB and Hacienda Custodies	333,084	-	333,084	157,928	175,156	53%
Out of Scope Entities	214,987	-	214,987	216,261	(1,274)	-1%
Total	\$ 1,674,198	\$ -	\$ 1,674,198	\$ 764,026	\$ 910,172	54%

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) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury | AAFAP

YTD Budget and YTD Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

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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	\$ 233	\$ -	\$ 233	\$ -	\$ 233	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	347	-	347	-	347	100%
18 Puerto Rico Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	612	-	612	54	558	91%
24 Puerto Rico Department of Treasury	5,613	-	5,613	-	5,613	100%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	182	-	182	8	174	96%
31 General Services Administration	668	-	668	1,849	(1,182)	-177%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	941	-	941	-	941	100%
45 Department of Public Safety	8,719	-	8,719	2	8,717	100%
49 Department of Transportation and Public Works	9,284	-	9,284	2,656	6,628	71%
50 Department of Natural and Environmental Resources	6,808	-	6,808	224	6,585	97%
55 Puerto Rico Department of Agriculture	305	-	305	-	305	100%
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	51,223	-	51,223	4,178	47,045	92%
68 Puerto Rico Labor Relations Board	67	-	67	29	37	56%
69 Puerto Rico Department of Consumer Affairs	297	-	297	49	248	84%
71 Department of Health	20,025	-	20,025	1,389	18,636	93%
78 Department of Housing	3,149	-	3,149	3	3,146	100%
81 Department of Education	2,369	-	2,369	59,809	(57,441)	-2425%
82 Institute of Puerto Rican Culture	312	-	312	-	312	100%
87 Department of Recreation and Sports	2,661	-	2,661	-	2,661	100%
89 Horse Racing Industry and Sport Administration	-	-	-	-	-	
95 Mental Health and Drug Addiction Services Administration	1,063	-	1,063	23	1,040	98%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	945	(945)	
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	122	-	122	-	122	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Natural Resources Administration	-	-	-	-	-	
137 Department of Correction and Rehabilitation	3,113	-	3,113	109	3,003	96%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	175	-	175	-	175	100%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
290 State Office of Energy Policy	-	-	-	-	-	
298 Public Service Regulatory Board	5,181	-	5,181	136	5,044	97%
Total - Entities Operating in PRIFAS 7.5	\$ 123,468	\$ -	\$ 123,468	\$ 71,463	\$ 52,005	42%

Puerto Rico Department of Treasury | AAFAP

YTD Budget and YTD Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 88,331	\$ -	\$ 88,331	\$ -	\$ 88,331	100%
79 Automobile Accidents Compensation Administration	14,176	-	14,176	9,106	5,070	36%
90 Medical Services Administration of Puerto Rico	25,695	-	25,695	24,126	1,569	6%
119 Department of Economic Development & Commerce	6,285	-	6,285	-	6,285	100%
162 Public Building Authority	21,445	-	21,445	15,340	6,105	28%
166 Industrial Development Company	-	-	-	5,790	(5,790)	-
168 Puerto Rico Ports Authority	12,859	-	12,859	13,806	(947)	-7%
180 Tourism Company of Puerto Rico	-	-	-	2,821	(2,821)	-
187 Puerto Rico Health Insurance Administration	52,800	-	52,800	-	52,800	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	12,670	-	12,670	7,632	5,038	40%
235 Puerto Rico Housing Finance Corporation	4,372	-	4,372	2,028	2,344	54%
277 Agricultural Enterprises Development Administration	10,161	-	10,161	2,607	7,554	74%
285 Puerto Rico Integrated Transit Authority	6,228	-	6,228	7,437	(1,209)	-19%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-
303 Convention Center of District Authority	3,668	-	3,668	4,608	(940)	-26%
Total - Core Component Units	\$ 258,689	\$ -	\$ 258,689	\$ 95,302	\$ 163,388	63%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,471	\$ -	\$ 1,471	\$ 961	\$ 510	35%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	1,910	-	1,910	989	921	48%
105 Industrial Commission	2,900	-	2,900	2,021	879	30%
109 Puerto Rico School of Plastic Arts	334	-	334	320	14	4%
121 Government Board of the 911 Service	-	-	-	2,344	(2,344)	-
138 Institutional Trust of the National Guard of Puerto Rico	1,093	-	1,093	626	467	43%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	898	-	898	491	407	45%
165 Land Authority of Puerto Rico	1,693	-	1,693	-	1,693	100%
167 Integral Development of the "Península de Cantera"	112	-	112	167	(55)	-49%
177 Land Administration of Puerto Rico	1,334	-	1,334	1,124	210	16%
184 Solid Waste Authority	-	-	-	-	-	-
186 Culebra Conservation and Development Authority	50	-	50	-	50	100%
191 Musical Arts Corporation	164	-	164	53	111	68%
192 Fine Arts Center Corporation	378	-	378	53	325	86%
195 Economic Development Bank of PR	1,938	-	1,938	2,001	(63)	-3%
196 Puerto Rico Public Broadcasting Corporation	524	-	524	-	524	100%
198 Agricultural Insurance Corporation	492	-	492	297	195	40%
215 Puerto Rico Conservatory of Music Corporation	620	-	620	430	190	31%
236 Innovation Fund for Agricultural Development of Puerto Rico	2,144	-	2,144	-	2,144	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
258 Trade & Export Company	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	164	-	164	3	161	98%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	1	(1)	-
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	1,713	-	1,713	-	1,713	100%
286 Authority of the Port of Ponce	69	-	69	-	69	100%
288 University of Puerto Rico Comprehensive Cancer Center	4,448	-	4,448	-	4,448	100%
293 Center for Diabetes Research, Education, and Medical Services	74	-	74	49	25	34%
310 Municipal Finance Corporation	20,403	-	20,403	-	20,403	100%
311 Puerto Rico Gaming Commission	32,459	-	32,459	-	32,459	100%
312 Retirement Board of the Government of Puerto Rico	11,139	-	11,139	3,701	7,438	67%
329 Office of Socioeconomic Development	-	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	-	-	-	4,898	(4,898)	-
929 Teacher's Retirement System	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 88,522	\$ -	\$ 88,522	\$ 20,529	\$ 67,993	77%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

August-20

8/31/20

2

(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	\$ 1,167	\$ -	\$ 1,167	\$ -	\$ 1,167	100%
25 Custody of the Department of the Treasury	57,905	-	57,905	1,476	56,429	97%
Total - OMB and Hacienda Custodies	\$ 59,072	\$ -	\$ 59,072	\$ 1,476	\$ 57,596	98%

	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 The General Court of Justice	2,336	-	2,336	-	2,336	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	2,860	-	2,860	317	2,543	89%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
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	945	-	945	-	945	100%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 6,141	\$ -	\$ 6,141	\$ 317	\$ 5,824	95%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 123,468	\$ -	\$ 123,468	\$ 71,463	\$ 52,005	42%
Core Component Units	258,689	-	258,689	95,302	163,388	63%
Secondary Component Units	88,522	-	88,522	20,529	67,993	77%
OMB and Hacienda Custodies	59,072	-	59,072	1,476	57,596	98%
Out of Scope Entities	6,141	-	6,141	317	5,824	95%
Total	\$ 535,892	\$ -	\$ 535,892	\$ 189,087	\$ 346,805	65%

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) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

August-20

8/31/20

2

(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	\$ 124	\$ -	\$ 124	\$ -	\$ 124	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	-
15 Office of the Governor	1,360	-	1,360	1,351	10	1%
16 Office of Management and Budget	1,862	-	1,862	725	1,137	61%
18 Puerto Rico Planning Board	-	-	-	1,066	(1,066)	-
23 Puerto Rico Department of State	1,531	-	1,531	559	972	64%
24 Puerto Rico Department of Treasury	17,932	-	17,932	-	17,932	100%
28 State Elections Commission	3,040	-	3,040	3,704	(664)	-22%
30 Human Resources Management & Transformation	359	-	359	248	111	31%
31 General Services Administration	1,665	-	1,665	1,849	(184)	-11%
34 Commission of Investigation, Processing and Appeals	40	-	40	26	14	35%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	72	-	72	57	15	20%
38 Puerto Rico Department of Justice	10,285	-	10,285	8,711	1,575	15%
45 Department of Public Safety	110,487	-	110,487	77,794	32,693	30%
49 Department of Transportation and Public Works	14,463	-	14,463	4,155	10,308	71%
50 Department of Natural and Environmental Resources	10,963	-	10,963	2,598	8,365	76%
55 Puerto Rico Department of Agriculture	2,841	-	2,841	876	1,965	69%
60 Office of the Citizen's Ombudsman	261	-	261	212	49	19%
62 Cooperative Development Commission of Puerto Rico	137	-	137	111	26	19%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	29,012	-	29,012	2,716	26,296	91%
68 Puerto Rico Labor Relations Board	114	-	114	98	16	14%
69 Puerto Rico Department of Consumer Affairs	1,109	-	1,109	818	291	26%
71 Department of Health	55,547	-	55,547	13,660	41,887	75%
78 Department of Housing	4,232	-	4,232	1,200	3,032	72%
81 Department of Education	209,106	-	209,106	25,550	183,556	88%
82 Institute of Puerto Rican Culture	1,551	-	1,551	336	1,214	78%
87 Department of Recreation and Sports	4,263	-	4,263	5,191	(928)	-22%
89 Horse Racing Industry and Sport Administration	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	9,507	-	9,507	2,192	7,315	77%
96 Office of the Women's Advocate	168	-	168	172	(4)	-2%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	205	-	205	602	(397)	-193%
122 Secretariat of the Department of the Family	3,720	-	3,720	5,389	(1,669)	-45%
123 Family and Children Administration	15,276	-	15,276	10,809	4,467	29%
124 Child Support Administration (ASUME)	1,000	-	1,000	531	469	47%
126 Vocational Rehabilitation Administration	2,112	-	2,112	888	1,224	58%
127 Administration for Socioeconomic Development of the Family	7,491	-	7,491	2,734	4,757	64%
133 Natural Resources Administration	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	33,378	-	33,378	36,313	(2,935)	-9%
139 Parole Board	206	-	206	133	73	36%
152 Elderly and Retired People Advocate Office	224	-	224	96	128	57%
153 Office for People with Disabilities	140	-	140	89	51	37%
155 State Historic Preservation Office of Puerto Rico	249	-	249	384	(134)	-54%
221 Emergency Medical Corps Bureau	-	-	-	-	-	-
231 Office for the Patient's Advocate	146	-	146	84	62	43%
241 Administration for Integral Development of Childhood	678	-	678	350	328	48%
273 Permits Management Office	-	-	-	-	-	-
279 Public Service Appeals Commission	211	-	211	169	42	20%
281 Office of the Election Comptroller	210	-	210	218	(8)	-4%
290 State Office of Energy Policy	-	-	-	-	-	-
298 Public Service Regulatory Board	3,303	-	3,303	417	2,886	87%
Total - Entities Operating in PRIFAS 7.5	\$ 562,018	\$ -	\$ 562,018	\$ 217,292	\$ 344,727	61%

Puerto Rico Department of Treasury | AAFAP

Monthly Budget and Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

August-20

8/31/20

2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 44,166	\$ -	\$ 44,166	\$ -	\$ 44,166	100%
79 Automobile Accidents Compensation Administration	7,088	-	7,088	7,058	30	0%
90 Medical Services Administration of Puerto Rico	16,092	-	16,092	15,041	1,052	7%
119 Department of Economic Development & Commerce	6,374	-	6,374	-	6,374	100%
162 Public Building Authority	10,722	-	10,722	8,742	1,980	18%
166 Industrial Development Company	-	-	-	4,129	(4,129)	-
168 Puerto Rico Ports Authority	6,430	-	6,430	6,666	(236)	-4%
180 Tourism Company of Puerto Rico	-	-	-	1,666	(1,666)	-
187 Puerto Rico Health Insurance Administration	53,981	-	53,981	-	53,981	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,335	-	6,335	3,611	2,724	43%
235 Puerto Rico Housing Finance Corporation	2,872	-	2,872	661	2,211	77%
277 Agricultural Enterprises Development Administration	10,891	-	10,891	3,302	7,589	70%
285 Puerto Rico Integrated Transit Authority	5,543	-	5,543	7,315	(1,772)	-32%
295 Fiscal Agency & Financial Advisory Authority	7,021	-	7,021	885	6,136	87%
303 Convention Center of District Authority	1,834	-	1,834	2,207	(373)	-20%
Total - Core Component Units	\$ 179,348	\$ -	\$ 179,348	\$ 61,282	\$ 118,066	66%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 735	\$ -	\$ 735	\$ 638	\$ 97	13%
29 Puerto Rico Federal Affairs Administration	239	-	239	-	239	100%
75 Office of the Financial Institutions Commissioner	955	-	955	627	328	34%
105 Industrial Commission	1,450	-	1,450	1,001	449	31%
109 Puerto Rico School of Plastic Arts	376	-	376	178	198	53%
121 Government Board of the 911 Service	-	-	-	740	(740)	-
138 Institutional Trust of the National Guard of Puerto Rico	547	-	547	304	243	44%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	637	-	637	523	114	18%
165 Land Authority of Puerto Rico	847	-	847	-	847	100%
167 Integral Development of the "Península de Cantera"	104	-	104	122	(18)	-17%
177 Land Administration of Puerto Rico	667	-	667	457	210	32%
184 Solid Waste Authority	-	-	-	-	-	-
186 Culebra Conservation and Development Authority	47	-	47	-	47	100%
191 Musical Arts Corporation	509	-	509	472	37	7%
192 Fine Arts Center Corporation	648	-	648	278	370	57%
195 Economic Development Bank of PR	969	-	969	1,233	(264)	-27%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	-	262	100%
198 Agricultural Insurance Corporation	246	-	246	163	83	34%
215 Puerto Rico Conservatory of Music Corporation	706	-	706	748	(42)	-6%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	130	-	130	-	130	100%
258 Trade & Export Company	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	1,294	-	1,294	225	1,069	83%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	25	(25)	-
271 Puerto Rico Technology and Innovation Services	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	2,148	-	2,148	225	1,923	90%
286 Authority of the Port of Ponce	114	-	114	-	114	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,096	-	3,096	-	3,096	100%
293 Center for Diabetes Research, Education, and Medical Services	65	-	65	66	(1)	-1%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,416	-	16,416	-	16,416	100%
312 Retirement Board of the Government of Puerto Rico	6,288	-	6,288	2,824	3,464	55%
329 Office of Socioeconomic Development	461	-	461	198	263	57%
928 Government Employees and Judiciary Retirement System	-	-	-	-	-	-
929 Teacher's Retirement System	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 57,037	\$ -	\$ 57,037	\$ 11,047	\$ 45,990	81%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

August-20

8/31/20

2

(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	\$ 82,582	\$ -	\$ 82,582	\$ -	\$ 82,582	100%
25 Custody of the Department of the Treasury	113,496	-	113,496	19,017	94,478	83%
Total - OMB and Hacienda Custodies	\$ 196,078	\$ -	\$ 196,078	\$ 19,017	\$ 177,061	90%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,037	\$ (2,037)	
2 Cámara de Representantes de PR	-	-	-	2,680	(2,680)	
8 Office of the Comptroller	3,616	-	3,616	3,022	594	16%
10 The General Court of Justice	28,035	-	28,035	22,637	5,398	19%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	-	7,992	100%
106 Public Housing Administration	1,906	-	1,906	115	1,791	94%
176 University of Puerto Rico	46,659	-	46,659	45,980	679	1%
193 Office of Government Ethics	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	7	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health	4,313	-	4,313	2,552	1,760	41%
222 Oficina de Serv. Legislativos	-	-	-	591	(591)	
223 Superintendencia del Capitolio	-	-	-	724	(724)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	23	(23)	
225 Estudios de Don. Legislativos	-	-	-	65	(65)	
268 Puerto Rico Institute of Statistics	142	-	142	138	4	3%
272 Office of the Inspector General	1,097	-	1,097	559	538	49%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 110,564	\$ -	\$ 110,564	\$ 97,506	\$ 13,058	12%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 562,018	\$ -	\$ 562,018	\$ 217,292	\$ 344,727	61%
Core Component Units	179,348	-	179,348	61,282	118,066	66%
Secondary Component Units	57,037	-	57,037	11,047	45,990	81%
OMB and Hacienda Custodies	196,078	-	196,078	19,017	177,061	90%
Out of Scope Entities	110,564	-	110,564	97,506	13,058	12%
Total	\$ 1,105,045	\$ -	\$ 1,105,045	\$ 406,144	\$ 698,901	63%

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) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 General Fund Expense Budget v. Actual

By Agency

For the month of:

August-20

8/31/20

2

(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	\$ 7	\$ -	\$ 7	\$ -	\$ 7	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	1,360	-	1,360	1,351	10	1%
16 Office of Management and Budget	1,688	-	1,688	725	963	57%
18 Puerto Rico Planning Board	-	-	-	1,066	(1,066)	
23 Puerto Rico Department of State	1,226	-	1,226	505	721	59%
24 Puerto Rico Department of Treasury	15,125	-	15,125	-	15,125	100%
28 State Elections Commission	3,040	-	3,040	3,704	(664)	-22%
30 Human Resources Management & Transformation	268	-	268	244	24	9%
31 General Services Administration	1,331	-	1,331	-	1,331	100%
34 Commission of Investigation, Processing and Appeals	40	-	40	26	14	35%
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	72	-	72	57	15	20%
38 Puerto Rico Department of Justice	9,815	-	9,815	8,711	1,104	11%
45 Department of Public Safety	106,127	-	106,127	77,792	28,335	27%
49 Department of Transportation and Public Works	9,821	-	9,821	2,816	7,005	71%
50 Department of Natural and Environmental Resources	7,559	-	7,559	2,598	4,961	66%
55 Puerto Rico Department of Agriculture	2,689	-	2,689	876	1,812	67%
60 Office of the Citizen's Ombudsman	261	-	261	212	49	19%
62 Cooperative Development Commission of Puerto Rico	137	-	137	111	26	19%
65 Public Service Commission	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	3,400	-	3,400	659	2,742	81%
68 Puerto Rico Labor Relations Board	80	-	80	69	12	15%
69 Puerto Rico Department of Consumer Affairs	961	-	961	769	191	20%
71 Department of Health	45,535	-	45,535	12,282	33,253	73%
78 Department of Housing	2,658	-	2,658	1,199	1,459	55%
81 Department of Education	207,922	-	207,922	25,473	182,449	88%
82 Institute of Puerto Rican Culture	1,395	-	1,395	336	1,058	76%
87 Department of Recreation and Sports	2,932	-	2,932	5,191	(2,259)	-77%
89 Horse Racing Industry and Sport Administration	-	-	-	-	-	
95 Mental Health and Drug Addiction Services Administration	8,976	-	8,976	2,169	6,807	76%
96 Office of the Women's Advocate	168	-	168	172	(4)	-2%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	205	-	205	120	85	41%
122 Secretariat of the Department of the Family	3,720	-	3,720	5,389	(1,669)	-45%
123 Family and Children Administration	15,276	-	15,276	10,809	4,467	29%
124 Child Support Administration (ASUME)	999	-	999	531	469	47%
126 Vocational Rehabilitation Administration	2,051	-	2,051	888	1,163	57%
127 Administration for Socioeconomic Development of the Family	7,491	-	7,491	2,734	4,757	64%
133 Natural Resources Administration	-	-	-	-	-	
137 Department of Correction and Rehabilitation	31,821	-	31,821	36,203	(4,382)	-14%
139 Parole Board	206	-	206	133	73	36%
152 Elderly and Retired People Advocate Office	224	-	224	96	128	57%
153 Office for People with Disabilities	140	-	140	89	51	37%
155 State Historic Preservation Office of Puerto Rico	162	-	162	384	(222)	-137%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	146	-	146	84	62	43%
241 Administration for Integral Development of Childhood	678	-	678	350	328	48%
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	211	-	211	169	42	20%
281 Office of the Election Comptroller	210	-	210	218	(8)	-4%
290 State Office of Energy Policy	-	-	-	-	-	
298 Public Service Regulatory Board	713	-	713	285	428	60%
Total - Entities Operating in PRIFAS 7.5	\$ 500,284	\$ -	\$ 500,284	\$ 209,704	\$ 290,580	58%

Puerto Rico Department of Treasury | AAFAP

Monthly Budget and Actual Results for FY21 General Fund Expense Budget v. Actual

By Agency

For the month of:

August-20

8/31/20

2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	3,245	-	3,245	3,245	-	0%
119 Department of Economic Development & Commerce	3,231	-	3,231	-	3,231	100%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company of Puerto Rico	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	27,581	-	27,581	-	27,581	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	686	-	686	138	548	80%
277 Agricultural Enterprises Development Administration	5,811	-	5,811	2,111	3,700	64%
285 Puerto Rico Integrated Transit Authority	2,429	-	2,429	2,746	(317)	-13%
295 Fiscal Agency & Financial Advisory Authority	7,021	-	7,021	885	6,136	87%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 50,004	\$ -	\$ 50,004	\$ 9,125	\$ 40,879	82%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	239	-	239	-	239	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	209	-	209	114	95	45%
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	188	-	188	141	47	25%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	33	15	31%
177 Land Administration of Puerto Rico	-	-	-	-	-	
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	22	-	22	-	22	100%
191 Musical Arts Corporation	427	-	427	419	8	2%
192 Fine Arts Center Corporation	460	-	460	249	211	46%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	396	-	396	464	(68)	-17%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	130	-	130	-	130	100%
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	1,212	-	1,212	225	987	81%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	24	(24)	
271 Puerto Rico Technology and Innovation Services	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	1,292	-	1,292	225	1,067	83%
286 Authority of the Port of Ponce	79	-	79	-	79	100%
288 University of Puerto Rico Comprehensive Cancer Center	872	-	872	-	872	100%
293 Center for Diabetes Research, Education, and Medical Services	28	-	28	36	(8)	-28%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	187	-	187	-	187	100%
312 Retirement Board of the Government of Puerto Rico	719	-	719	692	27	4%
329 Office of Socioeconomic Development	461	-	461	198	263	57%
928 Government Employees and Judiciary Retirement System	-	-	-	-	-	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 12,776	\$ -	\$ 12,776	\$ 2,819	\$ 9,957	78%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 General Fund Expense Budget v. Actual

By Agency

For the month of:

August-20

8/31/20

2

(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	\$ 81,999	\$ -	\$ 81,999	\$ -	\$ 81,999	100%
25 Custody of the Department of the Treasury	84,543	-	84,543	18,445	66,098	78%
Total - OMB and Hacienda Custodies	\$ 166,542	\$ -	\$ 166,542	\$ 18,445	\$ 148,097	89%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,037	\$ (2,037)	
2 Cámara de Representantes de PR	-	-	-	2,680	(2,680)	
8 Office of the Comptroller	3,616	-	3,616	3,022	594	16%
10 The General Court of Justice	26,867	-	26,867	22,637	4,230	16%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	-	7,992	100%
106 Public Housing Administration	476	-	476	-	476	100%
176 University of Puerto Rico	46,659	-	46,659	45,980	679	1%
193 Office of Government Ethics	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	7	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health	4,313	-	4,313	2,552	1,760	41%
222 Oficina de Serv. Legislativos	-	-	-	591	(591)	
223 Superintendencia del Capitolio	-	-	-	724	(724)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	23	(23)	
225 Estudios de Don. Legislativos	-	-	-	65	(65)	
268 Puerto Rico Institute of Statistics	142	-	142	138	4	3%
272 Office of the Inspector General	624	-	624	559	65	10%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 107,493	\$ -	\$ 107,493	\$ 97,392	\$ 10,102	9%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 500,284	\$ -	\$ 500,284	\$ 209,704	\$ 290,580	58%
Core Component Units	50,004	-	50,004	9,125	40,879	82%
Secondary Component Units	12,776	-	12,776	2,819	9,957	78%
OMB and Hacienda Custodies	166,542	-	166,542	18,445	148,097	89%
Out of Scope Entities	107,493	-	107,493	97,392	10,102	9%
Total	\$ 837,099	\$ -	\$ 837,099	\$ 337,485	\$ 499,614	60%

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) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

August-20

8/31/20

2

(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	\$ 117	\$ -	\$ 117	\$ -	\$ 117	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	174	-	174	-	174	100%
18 Puerto Rico Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	306	-	306	54	252	82%
24 Puerto Rico Department of Treasury	2,806	-	2,806	-	2,806	100%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	91	-	91	4	87	96%
31 General Services Administration	334	-	334	1,849	(1,515)	-454%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	471	-	471	-	471	100%
45 Department of Public Safety	4,360	-	4,360	2	4,357	100%
49 Department of Transportation and Public Works	4,642	-	4,642	1,339	3,303	71%
50 Department of Natural and Environmental Resources	3,404	-	3,404	0	3,404	100%
55 Puerto Rico Department of Agriculture	152	-	152	-	152	100%
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	25,611	-	25,611	2,057	23,554	92%
68 Puerto Rico Labor Relations Board	33	-	33	29	4	13%
69 Puerto Rico Department of Consumer Affairs	149	-	149	49	100	67%
71 Department of Health	10,012	-	10,012	1,378	8,634	86%
78 Department of Housing	1,575	-	1,575	2	1,573	100%
81 Department of Education	1,184	-	1,184	78	1,107	93%
82 Institute of Puerto Rican Culture	156	-	156	-	156	100%
87 Department of Recreation and Sports	1,331	-	1,331	-	1,331	100%
89 Horse Racing Industry and Sport Administration	-	-	-	-	-	
95 Mental Health and Drug Addiction Services Administration	532	-	532	23	508	96%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	481	(481)	
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 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Natural Resources Administration	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,556	-	1,556	109	1,447	93%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	88	-	88	-	88	100%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
290 State Office of Energy Policy	-	-	-	-	-	
298 Public Service Regulatory Board	2,590	-	2,590	133	2,458	95%
Total - Entities Operating in PRIFAS 7.5	\$ 61,734	\$ -	\$ 61,734	\$ 7,587	\$ 54,147	88%

Puerto Rico Department of Treasury | AAFAP

Monthly Budget and Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

August-20

8/31/20

2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 44,166	\$ -	\$ 44,166	\$ -	\$ 44,166	100%
79 Automobile Accidents Compensation Administration	7,088	-	7,088	7,058	30	0%
90 Medical Services Administration of Puerto Rico	12,848	-	12,848	11,796	1,052	8%
119 Department of Economic Development & Commerce	3,143	-	3,143	-	3,143	100%
162 Public Building Authority	10,722	-	10,722	8,742	1,980	18%
166 Industrial Development Company	-	-	-	4,129	(4,129)	-
168 Puerto Rico Ports Authority	6,430	-	6,430	6,666	(236)	-4%
180 Tourism Company of Puerto Rico	-	-	-	1,666	(1,666)	-
187 Puerto Rico Health Insurance Administration	26,400	-	26,400	-	26,400	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,335	-	6,335	3,611	2,724	43%
235 Puerto Rico Housing Finance Corporation	2,186	-	2,186	523	1,663	76%
277 Agricultural Enterprises Development Administration	5,081	-	5,081	1,191	3,889	77%
285 Puerto Rico Integrated Transit Authority	3,114	-	3,114	4,569	(1,455)	-47%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-
303 Convention Center of District Authority	1,834	-	1,834	2,207	(373)	-20%
Total - Core Component Units	\$ 129,345	\$ -	\$ 129,345	\$ 52,157	\$ 77,187	60%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 735	\$ -	\$ 735	\$ 638	\$ 97	13%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	955	-	955	627	328	34%
105 Industrial Commission	1,450	-	1,450	1,001	449	31%
109 Puerto Rico School of Plastic Arts	167	-	167	64	103	62%
121 Government Board of the 911 Service	-	-	-	740	(740)	-
138 Institutional Trust of the National Guard of Puerto Rico	547	-	547	304	243	44%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	449	-	449	382	67	15%
165 Land Authority of Puerto Rico	847	-	847	-	847	100%
167 Integral Development of the "Península de Cantera"	56	-	56	89	(33)	-59%
177 Land Administration of Puerto Rico	667	-	667	457	210	32%
184 Solid Waste Authority	-	-	-	-	-	-
186 Culebra Conservation and Development Authority	25	-	25	-	25	100%
191 Musical Arts Corporation	82	-	82	53	29	35%
192 Fine Arts Center Corporation	189	-	189	29	160	85%
195 Economic Development Bank of PR	969	-	969	1,233	(264)	-27%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	-	262	100%
198 Agricultural Insurance Corporation	246	-	246	163	83	34%
215 Puerto Rico Conservatory of Music Corporation	310	-	310	284	26	8%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
258 Trade & Export Company	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	82	-	82	-	82	100%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	1	(1)	-
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	856	-	856	-	856	100%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,224	-	2,224	-	2,224	100%
293 Center for Diabetes Research, Education, and Medical Services	37	-	37	30	7	19%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,230	-	16,230	-	16,230	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	2,132	3,438	62%
329 Office of Socioeconomic Development	-	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	-	-	-	-	-	-
929 Teacher's Retirement System	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 44,261	\$ -	\$ 44,261	\$ 8,228	\$ 36,033	81%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

August-20

8/31/20

2

(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	\$ 583	\$ -	\$ 583	\$ -	\$ 583	100%
25 Custody of the Department of the Treasury	28,953	-	28,953	573	28,380	98%
Total - OMB and Hacienda Custodies	\$ 29,536	\$ -	\$ 29,536	\$ 573	\$ 28,963	98%

	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 The General Court of Justice	1,168	-	1,168	-	1,168	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,430	-	1,430	115	1,315	92%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
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	473	-	473	-	473	100%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 3,071	\$ -	\$ 3,071	\$ 115	\$ 2,956	96%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 61,734	\$ -	\$ 61,734	\$ 7,587	\$ 54,147	88%
Core Component Units	129,345	-	129,345	52,157	77,187	60%
Secondary Component Units	44,261	-	44,261	8,228	36,033	81%
OMB and Hacienda Custodies	29,536	-	29,536	573	28,963	98%
Out of Scope Entities	3,071	-	3,071	115	2,956	96%
Total	\$ 267,946	\$ -	\$ 267,946	\$ 68,659	\$ 199,287	74%

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) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

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	FY21	FY21	FY21
GF+SRF Budget	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	Subsequent Periods FY21	YTD Totals	Balance	Balance
Core Component Units																
70 State Insurance Fund Corporation	\$ 529,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,987	\$ 100.00%
79 Automobile Accident Compensation Administration	85,564	2,048	7,058	-	-	-	-	-	-	-	-	-	-	9,106	75,948	89.29%
90 Administration of Medical Services of Puerto Rico	193,107	15,575	15,041	-	-	-	-	-	-	-	-	-	-	30,616	162,491	84.15%
119 Department of Economic Development and Commerce	76,482	-	-	-	-	-	-	-	-	-	-	-	-	76,482	100.00%	
162 Public Buildings Authority	128,668	-	8,742	-	-	-	-	-	-	-	-	-	-	15,340	113,328	88.08%
166 Industrial Development Company	74,260	1,661	4,129	-	-	-	-	-	-	-	-	-	-	5,790	68,470	92.20%
168 Ports Authority	77,155	7,141	6,666	-	-	-	-	-	-	-	-	-	-	13,806	63,349	82.11%
180 Tourism Company of Puerto Rico	70,984	1,155	1,666	-	-	-	-	-	-	-	-	-	-	2,821	68,163	96.03%
187 Health Insurance Administration of Puerto Rico	647,773	-	-	-	-	-	-	-	-	-	-	-	-	647,773	100.00%	
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	4,021	3,611	-	-	-	-	-	-	-	-	-	-	7,632	68,389	89.96%
235 Housing Financing Authority	34,459	1,625	661	-	-	-	-	-	-	-	-	-	-	2,286	32,173	93.37%
277 Administration for the Development of Agricultural Enterprises	130,692	4,334	3,302	-	-	-	-	-	-	-	-	-	-	7,636	123,056	94.16%
285 Integrated Transport Authority	66,516	5,246	7,215	-	-	-	-	-	-	-	-	-	-	12,561	53,955	81.12%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	84,256	733	885	-	-	-	-	-	-	-	-	-	-	1,618	82,638	98.08%
303 District Authority of the Convention Center	22,008	2,401	2,207	-	-	-	-	-	-	-	-	-	-	4,608	17,400	79.06%
Other 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Core Component Units	\$ 2,297,422	\$ 52,539	\$ 61,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,821	\$ 2,183,601	\$ 14
Secondary Component Units																
22 Office of The Commissioner of Insurance	\$ 8,824	\$ 323	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961	\$ 7,863	89.11%
29 Puerto Rico Federal Affairs Administration	2,871	-	-	-	-	-	-	-	-	-	-	-	-	2,871	100.00%	
75 Office of the Financial Institutions Commissioner	11,460	362	627	-	-	-	-	-	-	-	-	-	-	989	10,471	91.37%
105 Industrial Commission	17,398	1,020	1,001	-	-	-	-	-	-	-	-	-	-	2,021	15,377	88.38%
109 Puerto Rico School of Plastic Arts	4,510	375	178	-	-	-	-	-	-	-	-	-	-	553	3,957	87.74%
138 Institutional Trust of the National Guard of Puerto Rico	6,558	322	304	-	-	-	-	-	-	-	-	-	-	626	5,932	90.45%
161 Puerto Rico Infrastructure Financing Authority	7,641	234	523	-	-	-	-	-	-	-	-	-	-	757	6,884	90.09%
165 Land Authority of Puerto Rico	10,159	-	-	-	-	-	-	-	-	-	-	-	-	10,159	100.00%	
167 Integral Development of the "Península de Cantera"	1,248	111	122	-	-	-	-	-	-	-	-	-	-	233	1,015	81.33%
177 Land Administration of Puerto Rico	8,006	667	457	-	-	-	-	-	-	-	-	-	-	1,124	6,882	85.96%
186 Culebra Conservation and Development Authority	559	-	-	-	-	-	-	-	-	-	-	-	-	559	100.00%	
191 Musical Arts Corporation	6,109	423	472	-	-	-	-	-	-	-	-	-	-	895	5,214	85.35%
192 Fine Arts Center Corporation	7,781	274	278	-	-	-	-	-	-	-	-	-	-	552	7,229	92.91%
195 Economic Development Bank of PR	11,605	788	1,233	-	-	-	-	-	-	-	-	-	-	2,001	9,604	82.79%
196 Puerto Rico Public Broadcasting Corporation	3,143	-	-	-	-	-	-	-	-	-	-	-	-	-	3,143	100.00%
198 Agricultural Insurance Corporation	2,950	134	163	-	-	-	-	-	-	-	-	-	-	297	2,653	89.93%
215 Puerto Rico Conservatory of Music Corporation	8,475	409	748	-	-	-	-	-	-	-	-	-	-	1,157	7,318	86.35%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	-	-	-	-	-	-	-	-	-	-	-	12,865	100.00%	
238 Ponce Authority (Authority Of The Port Of The Americas)	1,557	-	-	-	-	-	-	-	-	-	-	-	-	1,557	100.00%	
264 Corporation for the "Calleo Martin Pella" Enlace Project	15,527	99	225	-	-	-	-	-	-	-	-	-	-	323	15,204	97.92%
271 Puerto Rico Technology and Innovation Services	69,700	-	-	-	-	-	-	-	-	-	-	-	-	69,700	100.00%	
276 Puerto Rico Public Private Partnership Authority	25,779	56	225	-	-	-	-	-	-	-	-	-	-	282	25,497	98.91%
286 Authority of the Port of Ponce	1,364	-	-	-	-	-	-	-	-	-	-	-	-	1,364	100.00%	
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	-	-	-	-	-	-	-	-	-	-	-	37,148	100.00%	
293 Center for Diabetes Research, Education, and Medical Services	784	58	66	-	-	-	-	-	-	-	-	-	-	124	660	84.18%
310 Municipal Finance Corporation	122,415	-	-	-	-	-	-	-	-	-	-	-	-	122,415	100.00%	
311 Puerto Rico Gaming Commission	196,994	-	-	-	-	-	-	-	-	-	-	-	-	196,994	100.00%	
312 Retirement Board of the Government of Puerto Rico	75,460	2,296	2,824	-	-	-	-	-	-	-	-	-	-	5,120	70,340	92.11%
329 Office of Socioeconomic Development	5,533	131	198	-	-	-	-	-	-	-	-	-	-	329	5,204	94.05%
Other 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Secondary Component Units	\$ 684,443	\$ 8,063	\$ 10,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,344	\$ 666,099	\$ 27
Core Component Units	\$ 2,297,422	\$ 52,539	\$ 61,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,821	\$ 2,183,601	\$ 14
Secondary Component Units	684,443	8,063	10,282	-	-	-	-	-	-	-	-	-	-	18,344	666,099	27
Combined Component Units Monthly Actuals	\$ 2,981,865	\$ 60,602	\$ 71,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,165	\$ 2,849,700	\$ 41

Notes:

Non-Compliance List

Entity Code: Core Component Units

- * 119 Department of Economic Development and Commerce
- * 187 Health Insurance Administration of Puerto Rico

Entity Code: Secondary Component Units

- * 29 Puerto Rico Federal Affairs Administration
- * 165 Land Authority of Puerto Rico
- * 186 Culebra Conservation and Development Authority
- * 196 Puerto Rico Public Broadcasting Corporation
- * 236 Innovation Fund for Agricultural Development of Puerto Rico
- * 238 Ponce Authority (Authority Of The Port Of The Americas)
- * 271 Puerto Rico Technology and Innovation Services
- * 286 Authority of the Port of Ponce
- * 288 University of Puerto Rico Comprehensive Cancer Center
- * 310 Municipal Finance Corporation
- * 311 Puerto Rico Gaming Commission

Notes:

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