



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

December FY21 YTD

Q2

(update)

Monday, February 1, 2021

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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.

- Efforts are in place to address deficiencies in the proper recording and accounting of PayGo, as issues continue to develop on a monthly basis, as such, the Central Government's primary financial system might be presenting incomplete information.

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. Actual results are obtained from the Hacienda Central Accounting PRIFAS Expenses report.

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

1. Actual results 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 results 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 results 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. Actual results 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 actual results.
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

Contents:

<u>Page Number:</u>	<u>Sheet Name:</u>	<u>Description:</u>
1	Cover	Cover
2	Disclaimers	Disclaimers
5	Assumptions	Assumptions
9	Contents	List of Schedules and Reports Included in the LIVE file
10	Glossary	Terms and Definitions
13	GF Revenue YTD	General Fund Revenue Year to Date
14	GF Expenses YTD	General Fund Expenses Year to Date
15	GF Revenue Q2	General Fund Revenue for Q2
16	GF Expenses Q2	General Fund Expenses for Q2
17	GF Revenue Monthly	General Fund Revenue for the Reporting Month
18	GF Expenses Monthly	General Fund Expenses for the Reporting Month
19	By Concept - Actuals YTD	FY21 - By Spend Concept Budget-to-Actual Report
20	By Concept - Actuals Q2	FY21 - By Spend Concept Budget-to-Actual Report
21	By Concept - Actuals Monthly	FY21 - By Spend Concept Budget-to-Actual Report
22	CONS - FULL FY BUD & YTD Act	Full Year Budget and YTD Actuals for FY21 General and Special Revenue Fund Expense Budget v. Actual
25	GF - FULL FY BUD & YTD Act	Full Year Budget and YTD Actuals for FY21 General Fund Expense Budget v. Actual
28	SRF - FULL FY BUD & YTD Act	Full Year Budget and YTD Actuals for FY21 Special Revenue Fund Expense Budget v. Actual
31	CONS - YTD BUD & YTD Act	YTD Budget and YTD Actuals for FY21 General and Special Revenue Fund Expense Budget v. Actual
34	GF - YTD BUD & YTD Act	YTD Budget and YTD Actuals for FY21 General Fund Expense Budget v. Actual
37	SRF - YTD BUD & YTD Act	YTD Budget and YTD Actuals for FY21 Special Revenue Fund Expense Budget v. Actual
40	CONS - Q2 BUD & Q2 Act	Q2 Budget and Q2 Actuals for FY21 General and Special Revenue Fund Expense Budget v. Actual
43	GF - Q2 BUD & Q2 Act	Q2 Budget and Q2 Actuals for FY21 General Fund Expense Budget v. Actual
46	SRF - Q2 BUD & Q2 Act	Q2 Budget and Q2 Actuals for FY21 Special Revenue Fund Expense Budget v. Actual
49	CONS - Monthly BUD & Act	Monthly Budget and Actuals for FY21 General and Special Revenue Fund Expense Budget v. Actual
52	GF - Monthly BUD & Act	Monthly Budget and Actuals for FY21 General Fund Expense Budget v. Actual
55	SRF - Monthly BUD & Act	Monthly Budget and Actuals for FY21 Special Revenue Fund Expense Budget v. Actual
58	Capital Expenditures	Capital Expenditures Schedules for Budget-to-Actual
61	Appendix	Appendix - Additional Information
62	Core and Secondary CU	Consolidated Actuals by Month
63	Core and Secondary CU	Non-Compliance List
64	Pay Go Charges Recorded	Recorded Reimbursements to the TSA by CORE and Secondary CUs
65	Q1 Update and Delta	FY21 Q1 General Fund Expense Budget and Actuals Delta to Q1 Figures to Previously Reported on October 15th
66	GF Revenue - FY20 Deferrals	Deferred FY20 Revenues by Concept - YTD
67	GF Revenue - FY20 Deferrals	Deferred FY20 Revenues by Concept - Quarterly
68	GF Revenue - FY20 Deferrals	Deferred FY20 Revenues by Concept - December

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:
12/31/20
December-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	\$ 909,223	\$ 1,028,932	\$ 119,709	13.2%	Includes \$197.9 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	851,969	1,038,653	186,685	21.9%	Includes \$210.7 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	228,495	168,156	(60,338)	-26.4%	
4 Alcoholic Beverages	265,735	-	265,735	106,433	136,984	30,552	28.7%	
5 Cigarettes	95,540	-	95,540	38,266	50,913	12,647	33.1%	
6 Motor Vehicles	340,842	-	340,842	136,515	294,768	158,253	115.9%	Motor Vehicle outperformance is the result of higher than expected vehicle sales, especially in the truck category.
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	85,780	144,569	58,789	68.5%	
8 Other General Fund Revenue	457,413	-	457,413	173,200	544,352	371,153	214.3%	Includes \$217.0 million of income taxes from partnerships, \$35.0 million of which pertains to FY20 and has been collected in FY21 as a result of deferrals and extensions provided for COVID-19.
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	1,012,203	995,083	(17,120)	-1.7%	Includes \$35.0 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	677,124	728,967	51,843	7.7%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	588,775	443,955	(144,819)	-24.6%	Other tax receipts data are currently only available through November 30, 2020.
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	33,007	19,940	(13,067)	-39.6%	
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	-	-	-		
iii. Cigarette Excise Taxes	32,858		32,858	16,429	13,084	(3,345)	-20.4%	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	18,000	15,000	(3,000)	-16.7%	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	129,669	51,228	(78,441)	-60.5%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	107,261	85,249	(22,012)	-20.5%	
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	10,598	6,990	(3,608)	-34.0%	
viii. Gasoline Excise Tax Revenue	166,384		166,384	83,192	49,928	(33,264)	-40.0%	
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	10,549	15,619	5,071	48.1%	
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	53,450	37,740	(15,710)	-29.4%	
xi. Other HTA (tolls paid at tax office)	17,936		17,936	8,968	22,233	13,265	147.9%	
xii. CRIM Property Tax Inflows	107,521		107,521	53,761	66,820	13,059	24.3%	
xiii. FAM & Cine	127,000		127,000	52,381	58,124	5,743	11.0%	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	6,375	-	(6,375)	-100.0%	
xv. Green Energy Initiative	5,770		5,770	2,885	-	(2,885)	-100.0%	
xvi. Export Development	2,000		2,000	1,000	2,000	1,000	100.0%	
xvii. Development Funds	2,500		2,500	1,250	-	(1,250)	-100.0%	
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 4,807,981	\$ 5,575,333	\$ 767,352	16%	

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	1,445,656	\$ 1,303,364	\$ 142,292	10%	
2 Facilities	386,335	-	386,335	193,168	144,862	48,306	25%	
3 Purchased Services	324,698	-	324,698	162,349	148,713	13,636	8%	
4 Donations and Subsidies	146,733	-	146,733	73,367	45,880	27,486	37%	
5 Transportation	101,152	-	101,152	50,576	3,092	47,484	94%	
6 Professional Services	360,143	-	360,143	180,072	125,380	54,692	30%	
7 Other Operating	162,721	-	162,721	81,361	47,237	34,124	42%	
8 Capital Expenditures	501,947	-	501,947	250,974	83,532	167,441	67%	CapEx projects have been limited due to the Covid-19 pandemic, as a result, lower the Government has experienced lower than expected expenses.
9 Payments of current & prior period obligations	7,077	-	7,077	3,539	624	2,915	82%	
10 Materials and Supplies	75,806	-	75,806	37,903	17,295	20,608	54%	
11 Equipment Purchases	23,311	-	23,311	11,656	4,560	7,095	61%	
12 Media and Advertisements	1,153	-	1,153	577	43	533	92%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	967,777	329,803	637,973	66%	UPR and ASES Certified Budget appropriations under 'Expense Concept 13' combine for \$876M, however, UPR transfers continue to be recorded under 'Expense Concept 81', and no actuals information was provided by ASES for this report. These drive the majority of the variance, being offset by multiple other entities and activity.
14 Appropriations to non-governmental entities	449,759	-	449,759	224,880	79,871	145,009	64%	
30 PayGo	2,054,606	-	2,054,606	1,027,303	1,280,005	(252,702)	-25%	The Budget figures for PayGo FY21 are as certified by the FOMB with regards to the General Fund; however the SRF piece of the expenses are being captured. Hacienda is to periodically allocate SRF actuals outside of the General Fund.
81 Undistributed Appropriations	140,265	-	140,265	70,133	362,597	(292,465)	-417%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRIFAS continue to present mapping differences. This causes variances amongst the various Expense Concepts per Reglamento 49, in addition to favorable/unfavorable variances on actual activity and performance.
82 Federal Fund Matching	269,476	-	269,476	134,738	5,409	129,329	96%	
89 Prior Period Debts	83,143	-	83,143	41,572	12,270	29,302	70%	
98 Budgetary Reserve	130,000	-	130,000	N / Ap.	-	-		Budgetary Reserve should show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	23,324	(23,324)		Activity captured under 'Other Undistributed Appropriations' pertains entirely to actuals recorded under various entities belonging to the Legislative Branch.
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 4,957,595	\$ 4,017,862	\$ 939,733	19%	

Note: Refer to page 9 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF
Quarterly FY21 General Fund Budget v. Actual
Quarter:
Q2

By Concept
(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 369,060	\$ 489,477	\$ 120,417	32.6%	
2 Corporate Income Taxes	1,921,557	-	1,921,557	405,525	481,489	75,964	18.7%	
3 Non-Resident Withholdings	570,491	-	570,491	120,646	101,998	(18,648)	-15.5%	
4 Alcoholic Beverages	265,735	-	265,735	56,197	70,851	14,654	26.1%	
5 Cigarettes	95,540	-	95,540	20,204	28,021	7,817	38.7%	
6 Motor Vehicles	340,842	-	340,842	72,080	173,110	101,029	140.2%	Motor Vehicle outperformance is the result of higher than expected vehicle sales, especially in the truck category.
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	45,292	38,171	(7,121)	-15.7%	
8 Other General Fund Revenue	457,413	-	457,413	88,754	228,079	139,325	157.0%	Includes \$85.1 million of income taxes from partnerships, \$679 thousand of which pertains to FY20 and has been collected in FY21 as a result of deferrals and extensions provided for COVID-19.
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	511,205	651,505	140,301	27.4%	
10 Act 154 Collections	1,690,599	-	1,690,599	357,523	259,320	(98,202)	-27.5%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	299,929	158,481	(141,448)	-47.2%	Other tax receipts data are currently only available through November 30, 2020.
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	16,103	8,047	(8,056)	-50.0%	
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	-	-	-		
iii. Cigarette Excise Taxes	32,858		32,858	8,215	5,234	(2,981)	-36.3%	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	9,000	6,000	(3,000)	-33.3%	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	64,834	17,622	(47,212)	-72.8%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	53,631	29,424	(24,207)	-45.1%	
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	5,299	2,063	(3,235)	-61.1%	
viii. Gasoline Excise Tax Revenue	166,384		166,384	41,596	17,347	(24,249)	-58.3%	
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	5,274	6,357	1,083	20.5%	
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	26,725	15,408	(11,317)	-42.3%	
xi. Other HTA (tolls paid at tax office)	17,936		17,936	4,484	7,157	2,673	59.6%	
xii. CRIM Property Tax Inflows	107,521		107,521	26,880	21,500	(5,380)	-20.0%	
xiii. FAM & Cine	127,000		127,000	32,134	22,321	(9,813)	-30.5%	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	3,188	-	(3,188)	-100.0%	
xv. Green Energy Initiative	5,770		5,770	1,443	-	(1,443)	-100.0%	
xvi. Export Development	2,000		2,000	500	-	(500)	-100.0%	
xvii. Development Funds	2,500		2,500	625	-	(625)	-100.0%	
Total General Fund Revenue⁴	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 2,346,415	\$ 2,680,502	\$ 334,087	14%	

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 722,828	\$ 668,717	\$ 54,111	7%	
2 Facilities	386,335	-	386,335	96,584	72,685	23,899	25%	
3 Purchased Services	324,698	-	324,698	81,175	98,182	(17,007)	-21%	
4 Donations and Subsidies	146,733	-	146,733	36,683	25,280	11,403	31%	
5 Transportation	101,152	-	101,152	25,288	1,417	23,871	94%	
6 Professional Services	360,143	-	360,143	90,036	51,741	38,295	43%	
7 Other Operating	162,721	-	162,721	40,680	23,436	17,245	42%	
8 Capital Expenditures	501,947	-	501,947	125,487	8,626	116,860	93%	CapEx projects have been limited due to the Covid-19 pandemic, as a result, lower the Government has experienced lower than expected expenses.
9 Payments of current & prior period obligations	7,077	-	7,077	1,769	624	1,146	65%	
10 Materials and Supplies	75,806	-	75,806	18,952	10,697	8,255	44%	
11 Equipment Purchases	23,311	-	23,311	5,828	1,625	4,203	72%	
12 Media and Advertisements	1,153	-	1,153	288	15	273	95%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	483,888	197,982	285,907	59%	UPR and ASES Certified Budget appropriations under 'Expense Concept 13' combine for \$876M, however, UPR transfers continue to be recorded under 'Expense Concept 81', and no actuals information was provided by ASES for this report. These drive the majority of the variance, being offset by multiple other entities and activity.
14 Appropriations to non-governmental entities	449,759	-	449,759	112,440	60,293	52,146	46%	
30 PayGo	2,054,606	-	2,054,606	513,652	645,535	(131,883)	-26%	The Budget figures for PayGo FY21 are as certified by the FOMB with regards to the General Fund; however the SRF piece of the expenses are being captured. Hacienda is to periodically allocate SRF actuals outside of the General Fund.
81 Undistributed Appropriations	140,265	-	140,265	35,066	193,361	(158,295)	-451%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRIFAS continue to present mapping differences. This causes variances amongst the various Expense Concepts per Reglamento 49, in addition to favorable/unfavorable variances on actual activity and performance.
82 Federal Fund Matching	269,476	-	269,476	67,369	4,113	63,256	94%	
89 Prior Period Debts	83,143	-	83,143	20,786	9,438	11,348	55%	
98 Budgetary Reserve	130,000	-	130,000	32,500	-	32,500	100%	Budgetary Reserve should show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	1,921	(1,921)		Activity captured under 'Other Undistributed Appropriations' pertains entirely to actuals recorded under various entities belonging to the Legislative Branch.
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 2,511,298	\$ 2,075,687	\$ 435,610	17%	

Note: Refer to page 9 for footnote reference descriptions.
(1) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.

Puerto Rico Department of Treasury | AAFAF

Monthly FY21 General Fund Budget v. Actual

Month:

12/31/20

Period:

6

By Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 126,453	\$ 181,867	\$ 55,414	43.8%	
2 Corporate Income Taxes	1,921,557	-	1,921,557	224,742	319,834	95,093	42.3%	
3 Non-Resident Withholdings	570,491	-	570,491	44,073	34,613	(9,460)	-21.5%	
4 Alcoholic Beverages	265,735	-	265,735	20,529	22,660	2,130	10.4%	
5 Cigarettes	95,540	-	95,540	7,381	10,855	3,474	47.1%	
6 Motor Vehicles	340,842	-	340,842	26,332	67,766	41,434	157.4%	
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	16,546	5,242	(11,304)	-68.3%	
8 Other General Fund Revenue	457,413	-	457,413	31,221	116,154	84,933	272.0%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	245,273	251,821	6,548	2.7%	Includes \$71.6 million of income taxes from partnerships.
10 Act 154 Collections	1,690,599	-	1,690,599	130,608	109,585	(21,023)	-16.1%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	108,161	-	(108,161)	-100.0%	Other tax receipts data are currently only available through November 30, 2020.
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262	-	76,262	8,173	-	(8,173)	-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 (tolls 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 & Cine	127,000	-	127,000	16,090	-	(16,090)	-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 Revenue⁴	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 981,319	\$ 1,120,396	\$ 139,077	14%	

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	\$ 183,526	\$ 57,417	24%	
2 Facilities	386,335	-	386,335	32,195	13,314	18,880	59%	
3 Purchased Services	324,698	-	324,698	27,058	48,826	(21,768)	-80%	
4 Donations and Subsidies	146,733	-	146,733	12,228	8,569	3,658	30%	
5 Transportation	101,152	-	101,152	8,429	719	7,711	91%	
6 Professional Services	360,143	-	360,143	30,012	27,981	2,031	7%	
7 Other Operating	162,721	-	162,721	13,560	7,937	5,623	41%	
8 Capital Expenditures	501,947	-	501,947	41,829	4,625	37,204	89%	CapEx projects have been limited due to the Covid-19 pandemic, as a result, lower the Government has experienced lower than expected expenses.
9 Payments of current & prior period obligations	7,077	-	7,077	590	47	543	92%	
10 Materials and Supplies	75,806	-	75,806	6,317	4,136	2,181	35%	
11 Equipment Purchases	23,311	-	23,311	1,943	427	1,516	78%	
12 Media and Advertisements	1,153	-	1,153	96	4	92	96%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	161,296	40,278	121,018	75%	UPR and ASES Certified Budget appropriations under 'Expense Concept 13' combine for \$876M, however, UPR transfers continue to be recorded under 'Expense Concept 81', and no actuals information was provided by ASES for this report. These drive the majority of the variance, being offset by multiple other entities and activity.
14 Appropriations to non-governmental entities	449,759	-	449,759	37,480	14,046	23,434	63%	
30 PayGo	2,054,606	-	2,054,606	171,217	205,089	(33,872)	-20%	The Budget figures for PayGo FY21 are as certified by the FOMB with regards to the General Fund; however the SRF piece of the expenses are being captured. Hacienda is to periodically allocate SRF actuals outside of the General Fund.
81 Undistributed Appropriations	140,265	-	140,265	11,689	76,502	(64,814)	-554%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRIFAS continue to present mapping differences. This causes variances amongst the various Expense Concepts per Reglamento 49, in addition to favorable/unfavorable variances on actual activity and performance.
82 Federal Fund Matching	269,476	-	269,476	22,456	237	22,219	99%	
89 Prior Period Debts	83,143	-	83,143	6,929	1,043	5,886	85%	
98 Budgetary Reserve	130,000	-	130,000	10,833	-	10,833	100%	Budgetary Reserve should show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	643	(643)		Activity captured under 'Other Undistributed Appropriations' pertains entirely to actuals recorded under various entities belonging to the Legislative Branch.
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 837,099	\$ 637,949	\$ 199,150	24%	

Note: Refer to page 9 for footnote reference descriptions.
(1) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.

Puerto Rico Department of Treasury | AAFAF

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

12/31/20

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,583,187	\$ -	\$ 3,583,187	\$ 1,606,679	\$ 1,976,508
2	Facilities	471,425	-	471,425	179,300	292,125
3	Purchased Services	566,027	-	566,027	213,422	352,605
4	Donations and Subsidies	193,439	-	193,439	52,110	141,329
5	Transportation	115,952	-	115,952	4,022	111,930
6	Professional Services	539,526	-	539,526	171,819	367,707
7	Other Operating	336,178	-	336,178	119,734	216,444
8	Capital Expenditures	504,931	-	504,931	86,883	418,048
9	Payments of current and prior period obligations	7,077	-	7,077	624	6,453
10	Materials and Supplies	184,670	-	184,670	36,568	148,102
11	Equipment Purchases	51,465	-	51,465	6,177	45,288
12	Media and Advertisements	10,796	-	10,796	277	10,519
13	Social Wellbeing for Puerto Rico	2,511,125	-	2,511,125	475,094	2,036,031
14	Appropriations to non-governmental entities	662,319	-	662,319	106,319	556,000
30	PayGo	2,609,860	-	2,609,860	1,280,005	1,329,855
81	Undistributed Appropriations	433,671	-	433,671	787,888	(354,217)
82	Federal Fund Matching	275,460	-	275,460	5,409	270,051
89	Prior Period Debts	87,641	-	87,641	12,895	74,746
98	Budgetary Reserve	186,778	-	186,778	9,023	177,755
700	Other Undistributed Appropriations	-	-	-	35,931	(35,931)
		\$ 13,331,527	\$ -	\$ 13,331,527	\$ 5,190,180	\$ 8,141,347

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

Quarterly Budget and Quarterly Actuals for FY21 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

Q2

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Q Actuals	Total Remaining Balance
1	Payroll	\$ 895,797	\$ -	\$ 895,797	\$ 825,617	\$ 70,180
2	Facilities	117,856	-	117,856	91,771	26,085
3	Purchased Services	141,507	-	141,507	129,444	12,063
4	Donations and Subsidies	48,360	-	48,360	28,806	19,554
5	Transportation	28,988	-	28,988	2,049	26,939
6	Professional Services	134,882	-	134,882	78,462	56,420
7	Other Operating	84,045	-	84,045	69,154	14,891
8	Capital Expenditures	126,233	-	126,233	10,544	115,689
9	Payments of current and prior period obligations	1,769	-	1,769	624	1,146
10	Materials and Supplies	46,168	-	46,168	22,676	23,492
11	Equipment Purchases	12,866	-	12,866	2,198	10,668
12	Media and Advertisements	2,699	-	2,699	123	2,576
13	Social Wellbeing for Puerto Rico	627,781	-	627,781	260,452	367,329
14	Appropriations to non-governmental entities	165,580	-	165,580	70,466	95,114
30	PayGo	652,465	-	652,465	645,535	6,930
81	Undistributed Appropriations	108,418	-	108,418	433,791	(325,373)
82	Federal Fund Matching	68,865	-	68,865	4,113	64,752
89	Prior Period Debts	21,910	-	21,910	9,514	12,396
98	Budgetary Reserve	46,695	-	46,695	9,023	37,672
700	Other Undistributed Appropriations	-	-	-	14,515	(14,515)
		\$ 3,332,882	\$ -	\$ 3,332,882	\$ 2,708,875	\$ 624,007

Note:

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

Puerto Rico Department of Treasury | AAFAP

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

12/31/20

6

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 298,599	\$ -	\$ 298,599	\$ 230,186	\$ 68,413
2	Facilities	39,285	-	39,285	19,763	19,523
3	Purchased Services	47,169	-	47,169	57,149	(9,980)
4	Donations and Subsidies	16,120	-	16,120	9,440	6,680
5	Transportation	9,663	-	9,663	894	8,769
6	Professional Services	44,961	-	44,961	38,276	6,685
7	Other Operating	28,015	-	28,015	18,499	9,516
8	Capital Expenditures	42,078	-	42,078	4,954	37,124
9	Payments of current & prior period obligations	590	-	590	47	543
10	Materials and Supplies	15,389	-	15,389	8,903	6,486
11	Equipment Purchases	4,289	-	4,289	1,428	2,861
12	Media and Advertisements	900	-	900	50	850
13	Social Wellbeing for Puerto Rico	209,260	-	209,260	50,197	159,063
14	Appropriations to non-governmental entities	55,193	-	55,193	15,590	39,604
30	PayGo	217,488	-	217,488	205,089	12,400
81	Undistributed Appropriations	36,139	-	36,139	152,735	(116,596)
82	Federal Fund Matching	22,955	-	22,955	237	22,718
89	Prior Period Debts	7,303	-	7,303	1,118	6,185
98	Budgetary Reserve	15,565	-	15,565	2,341	13,224
700	Other Undistributed Appropriations	-	-	-	10,319	(10,319)
		\$ 1,110,961	\$ -	\$ 1,110,961	\$ 827,214	\$ 283,747

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:

December-20

12/31/20

(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	\$ 1,179	\$ -	\$ 1,179	\$ -	\$ 1,179
15 Office of the Governor	14,174	-	14,174	6,207	7,967
16 Office of Management and Budget	16,058	-	16,058	4,922	11,136
23 Puerto Rico Department of State	16,163	-	16,163	5,968	10,195
24 Puerto Rico Department of Treasury	167,963	-	167,963	51,304	116,659
28 State Elections Commission	32,473	-	32,473	32,086	387
30 Human Resources Management & Transformation	4,276	-	4,276	1,670	2,606
31 General Services Administration	13,800	-	13,800	9,526	4,274
34 Commission of Investigation, Processing and Appeals	362	-	362	129	233
37 Civil Rights Commission	787	-	787	266	521
38 Puerto Rico Department of Justice	93,092	-	93,092	39,580	53,512
43 Puerto Rico National Guard	9,593	-	9,593	6,283	3,310
45 Department of Public Safety	1,109,800	-	1,109,800	452,845	656,955
49 Department of Transportation and Public Works	150,107	-	150,107	96,003	54,104
50 Department of Natural and Environmental Resources	107,123	-	107,123	22,271	84,852
55 Puerto Rico Department of Agriculture	23,577	-	23,577	12,700	10,877
60 Office of the Citizen's Ombudsman	2,629	-	2,629	1,216	1,413
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	533	1,116
67 Puerto Rico Department of Labor and Human Resources	319,221	-	319,221	18,296	300,925
68 Puerto Rico Labor Relations Board	1,015	-	1,015	441	574
69 Puerto Rico Department of Consumer Affairs	7,853	-	7,853	3,335	4,518
71 Department of Health	593,716	-	593,716	132,879	460,837
78 Department of Housing	40,345	-	40,345	7,901	32,444
81 Department of Education	1,399,327	-	1,399,327	940,190	459,137
82 Institute of Puerto Rican Culture	14,870	-	14,870	6,099	8,771
87 Department of Recreation and Sports	41,258	-	41,258	11,406	29,852
95 Mental Health and Drug Addiction Services Administration	89,168	-	89,168	29,763	59,405
96 Office of the Women's Advocate	2,014	-	2,014	903	1,111
117 Act 70	-	-	-	137	(137)
120 Veteran's Advocate Office of Puerto Rico	2,231	-	2,231	3,721	(1,490)
122 Secretariat of the Department of the Family	27,048	-	27,048	12,176	14,872
123 Family and Children Administration	167,610	-	167,610	72,581	95,029
124 Child Support Administration (ASUME)	9,333	-	9,333	3,142	6,191
126 Vocational Rehabilitation Administration	14,700	-	14,700	3,680	11,020
127 Administration for Socioeconomic Development of the Family	54,964	-	54,964	21,651	33,313
137 Department of Correction and Rehabilitation	354,706	-	354,706	148,722	205,984
139 Parole Board	2,025	-	2,025	879	1,146
152 Elderly and Retired People Advocate Office	2,288	-	2,288	468	1,820
153 Office for People with Disabilities	1,212	-	1,212	418	794
155 State Historic Preservation Office of Puerto Rico	2,713	-	2,713	764	1,949
231 Office for the Patient's Advocate	1,597	-	1,597	553	1,044
241 Administration for Integral Development of Childhood	5,121	-	5,121	1,218	3,903
279 Public Service Appeals Commission	2,402	-	2,402	1,029	1,373
281 Office of the Election Comptroller	2,484	-	2,484	1,320	1,164
298 Public Service Regulatory Board	33,869	-	33,869	3,407	30,462
Total - Entities Operating in PRIFAS 7.5	\$ 4,957,895	\$ -	\$ 4,957,895	\$ 2,170,586	\$ 2,787,309

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:

December-20

12/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 433,069	\$ -	\$ 433,069	\$ 193,653	\$ 239,416
79 Automobile Accidents Compensation Administration	71,965	-	71,965	29,053	42,912
90 Medical Services Administration of Puerto Rico	168,279	-	168,279	80,738	87,541
119 Department of Economic Development & Commerce	130,230	-	130,230	88,697	41,533
162 Public Building Authority	104,894	-	104,894	46,970	57,924
168 Puerto Rico Ports Authority	52,210	-	52,210	31,562	20,648
187 Puerto Rico Health Insurance Administration	647,449	-	647,449	197,045	450,404
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	74,569	-	74,569	24,142	50,427
235 Puerto Rico Housing Finance Corporation	34,437	-	34,437	7,321	27,116
277 Agricultural Enterprises Development Administration	119,508	-	119,508	35,617	83,891
285 Puerto Rico Integrated Transit Authority	52,104	-	52,104	30,968	21,136
295 Fiscal Agency & Financial Advisory Authority	84,231	-	84,231	17,649	66,582
303 Convention Center of District Authority	22,008	-	22,008	10,410	11,598
Total - Core Component Units	\$ 1,994,953	\$ -	\$ 1,994,953	\$ 793,825	\$ 1,201,128
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,559	\$ -	\$ 7,559	\$ 2,479	\$ 5,080
29 Puerto Rico Federal Affairs Administration	2,486	-	2,486	-	2,486
75 Office of the Financial Institutions Commissioner	9,100	-	9,100	2,911	6,189
105 Industrial Commission	12,576	-	12,576	5,304	7,272
109 Puerto Rico School of Plastic Arts	4,259	-	4,259	-	4,259
138 Institutional Trust of the National Guard of Puerto Rico	6,513	-	6,513	2,322	4,191
161 Puerto Rico Infrastructure Financing Authority	7,520	-	7,520	2,535	4,985
165 Land Authority of Puerto Rico	6,760	-	6,760	2,444	4,316
167 Integral Development of the "Península de Cantera"	1,248	-	1,248	590	658
177 Land Administration of Puerto Rico	5,770	-	5,770	2,313	3,457
186 Culebra Conservation and Development Authority	540	-	540	-	540
191 Musical Arts Corporation	5,711	-	5,711	2,588	3,123
192 Fine Arts Center Corporation	7,409	-	7,409	1,751	5,658
195 Economic Development Bank of PR	10,248	-	10,248	4,144	6,104
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	5,471	(2,328)
198 Agricultural Insurance Corporation	2,820	-	2,820	1,599	1,221
215 Puerto Rico Conservatory of Music Corporation	7,974	-	7,974	3,321	4,653
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)	188	-	188	-	188
264 Corporation for the "Caño Martín Peña" Enlace Project	15,527	-	15,527	3,122	12,405
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	25,779	-	25,779	5,569	20,210
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	362	422
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	196,107	-	196,107	60	196,047
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	22,603	44,233
329 Office of Socioeconomic Development	2,665	-	2,665	329	2,336
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 653,014	\$ -	\$ 653,014	\$ 71,817	\$ 581,197

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:

December-20

12/31/20

	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	3,448,791	-	3,448,791	1,523,729	1,925,062
Total - OMB and Hacienda Custodies	\$ 4,439,776	\$ -	\$ 4,439,776	\$ 1,523,729	\$ 2,916,047

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 37,189	\$ -	\$ 37,189	\$ 18,130	\$ 19,059
10 The General Court of Justice	307,288	-	307,288	142,456	164,832
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	60,174	35,729
106 Public Housing Administration	20,017	-	20,017	11,170	8,847
176 University of Puerto Rico	559,909	-	559,909	273,443	286,466
193 Office of Government Ethics	9,112	-	9,112	4,523	4,589
200 Special Independent Prosecutor's Panel	3,078	-	3,078	1,501	1,577
208 Contributions to the Municipalities	131,838	-	131,838	64,271	67,567
220 Correctional Health	49,678	-	49,678	22,215	27,463
268 Puerto Rico Institute of Statistics	1,704	-	1,704	849	855
272 Office of the Inspector General	12,548	-	12,548	3,399	9,149
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	28,092	29,533
Total - Out of Scope Entities	\$ 1,285,889	\$ -	\$ 1,285,889	\$ 630,222	\$ 655,667

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,957,895	\$ -	\$ 4,957,895	\$ 2,170,586	\$ 2,787,309
Core Component Units	1,994,953	-	1,994,953	793,825	1,201,128
Secondary Component Units	653,014	-	653,014	71,817	581,197
OMB and Hacienda Custodies	4,439,776	-	4,439,776	1,523,729	2,916,047
Out of Scope Entities	1,285,889	-	1,285,889	630,222	655,667
Total	\$ 13,331,527	\$ -	\$ 13,331,527	\$ 5,190,180	\$ 8,141,347

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:

December-20

12/31/20

(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	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	14,174	-	14,174	6,207	7,967
16 Office of Management and Budget	13,975	-	13,975	4,764	9,211
23 Puerto Rico Department of State	12,494	-	12,494	4,711	7,783
24 Puerto Rico Department of Treasury	134,286	-	134,286	51,304	82,982
28 State Elections Commission	32,473	-	32,473	32,086	387
30 Human Resources Management & Transformation	3,185	-	3,185	1,630	1,555
31 General Services Administration	9,795	-	9,795	2,589	7,206
34 Commission of Investigation, Processing and Appeals	362	-	362	129	233
37 Civil Rights Commission	787	-	787	266	521
38 Puerto Rico Department of Justice	87,446	-	87,446	38,795	48,651
43 Puerto Rico National Guard	9,593	-	9,593	6,116	3,477
45 Department of Public Safety	1,057,743	-	1,057,743	450,352	607,391
49 Department of Transportation and Public Works	96,739	-	96,739	83,494	13,245
50 Department of Natural and Environmental Resources	66,273	-	66,273	20,760	45,513
55 Puerto Rico Department of Agriculture	21,750	-	21,750	12,342	9,408
60 Office of the Citizen's Ombudsman	2,629	-	2,629	1,216	1,413
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	533	1,116
67 Puerto Rico Department of Labor and Human Resources	16,238	-	16,238	2,552	13,686
68 Puerto Rico Labor Relations Board	616	-	616	295	321
69 Puerto Rico Department of Consumer Affairs	6,071	-	6,071	2,856	3,215
71 Department of Health	475,024	-	475,024	111,600	363,424
78 Department of Housing	22,794	-	22,794	4,860	17,934
81 Department of Education	1,385,116	-	1,385,116	529,724	855,392
82 Institute of Puerto Rican Culture	12,997	-	12,997	6,099	6,898
87 Department of Recreation and Sports	25,292	-	25,292	11,339	13,953
95 Mental Health and Drug Addiction Services Administration	82,788	-	82,788	28,104	54,684
96 Office of the Women's Advocate	2,014	-	2,014	903	1,111
117 Act 70	-	-	-	137	(137)
120 Veteran's Advocate Office of Puerto Rico	2,231	-	2,231	909	1,322
122 Secretariat of the Department of the Family	27,048	-	27,048	12,176	14,872
123 Family and Children Administration	167,610	-	167,610	72,581	95,029
124 Child Support Administration (ASUME)	9,325	-	9,325	3,142	6,183
126 Vocational Rehabilitation Administration	13,968	-	13,968	3,545	10,423
127 Administration for Socioeconomic Development of the Family	54,964	-	54,964	21,651	33,313
137 Department of Correction and Rehabilitation	336,031	-	336,031	145,837	190,194
139 Parole Board	2,025	-	2,025	879	1,146
152 Elderly and Retired People Advocate Office	2,288	-	2,288	468	1,820
153 Office for People with Disabilities	1,212	-	1,212	418	794
155 State Historic Preservation Office of Puerto Rico	1,661	-	1,661	709	952
231 Office for the Patient's Advocate	1,597	-	1,597	553	1,044
241 Administration for Integral Development of Childhood	5,121	-	5,121	1,218	3,903
279 Public Service Appeals Commission	2,402	-	2,402	1,029	1,373
281 Office of the Election Comptroller	2,484	-	2,484	1,320	1,164
298 Public Service Regulatory Board	3,438	-	3,438	1,652	1,786
Total - Entities Operating in PRIFAS 7.5	\$ 4,227,708	\$ -	\$ 4,227,708	\$ 1,683,852	\$ 2,543,856

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:

December-20

12/31/20

	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	16,710	-	16,710	8,355	8,355
119 Department of Economic Development & Commerce	31,393	-	31,393	51,065	(19,672)
162 Public Building Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	330,650	-	330,650	100,617	230,033
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	8,229	-	8,229	953	7,276
277 Agricultural Enterprises Development Administration	62,233	-	62,233	23,624	38,609
285 Puerto Rico Integrated Transit Authority	16,814	-	16,814	10,029	6,785
295 Fiscal Agency & Financial Advisory Authority	84,231	-	84,231	17,649	66,582
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 550,260	\$ -	\$ 550,260	\$ 212,292	\$ 337,968
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,486	-	2,486	-	2,486
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,257	-	2,257	-	2,257
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,133	-	2,133	1,377	756
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	577	-	577	204	373
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	241	-	241	-	241
191 Musical Arts Corporation	4,725	-	4,725	2,052	2,673
192 Fine Arts Center Corporation	5,216	-	5,216	1,172	4,044
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	121	(121)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,471	-	4,471	1,948	2,523
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	188	-	188
264 Corporation for the "Caño Martin Peña" Enlace Project	14,543	-	14,543	1,729	12,814
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	15,503	-	15,503	1,860	13,643
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	215	123
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,353	-	1,353	60	1,293
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	2,665	-	2,665	329	2,336
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 137,806	\$ -	\$ 137,806	\$ 11,068	\$ 126,738

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:

December-20

12/31/20

	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	2,893,537	-	2,893,537	1,492,931	1,400,606
Total - OMB and Hacienda Custodies	\$ 3,877,522	\$ -	\$ 3,877,522	\$ 1,492,931	\$ 2,384,591

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 37,189	\$ -	\$ 37,189	\$ 18,130	\$ 19,059
10 The General Court of Justice	293,270	-	293,270	141,123	152,147
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	60,174	35,729
106 Public Housing Administration	5,712	-	5,712	-	5,712
176 University of Puerto Rico	559,909	-	559,909	273,443	286,466
193 Office of Government Ethics	9,112	-	9,112	4,523	4,589
200 Special Independent Prosecutor's Panel	3,078	-	3,078	1,501	1,577
208 Contributions to the Municipalities	131,838	-	131,838	64,271	67,567
220 Correctional Health	49,678	-	49,678	22,215	27,463
268 Puerto Rico Institute of Statistics	1,704	-	1,704	849	855
272 Office of the Inspector General	6,876	-	6,876	3,399	3,477
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	28,092	29,533
Total - Out of Scope Entities	\$ 1,251,894	\$ -	\$ 1,251,894	\$ 617,720	\$ 634,174

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,227,708	\$ -	\$ 4,227,708	\$ 1,683,852	\$ 2,543,856
Core Component Units	550,260	-	550,260	212,292	337,968
Secondary Component Units	137,806	-	137,806	11,068	126,738
OMB and Hacienda Custodies	3,877,522	-	3,877,522	1,492,931	2,384,591
Out of Scope Entities	1,251,894	-	1,251,894	617,720	634,174
Total	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 4,017,862	\$ 6,027,328

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 Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual
By Agency

YTD from 7/1/2020 through:

December-20

12/31/20

(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	\$ 1,179	\$ -	\$ 1,179	\$ -	\$ 1,179
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	2,083	-	2,083	158	1,925
23 Puerto Rico Department of State	3,669	-	3,669	1,257	2,412
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	40	1,051
31 General Services Administration	4,005	-	4,005	6,938	(2,933)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,646	-	5,646	785	4,861
43 Puerto Rico National Guard	-	-	-	167	(167)
45 Department of Public Safety	52,057	-	52,057	2,493	49,564
49 Department of Transportation and Public Works	53,368	-	53,368	12,509	40,859
50 Department of Natural and Environmental Resources	40,850	-	40,850	1,510	39,340
55 Puerto Rico Department of Agriculture	1,827	-	1,827	358	1,469
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	302,983	-	302,983	15,743	287,240
68 Puerto Rico Labor Relations Board	399	-	399	145	254
69 Puerto Rico Department of Consumer Affairs	1,782	-	1,782	479	1,303
71 Department of Health	118,692	-	118,692	21,279	97,413
78 Department of Housing	17,551	-	17,551	3,040	14,511
81 Department of Education	14,211	-	14,211	410,465	(396,254)
82 Institute of Puerto Rican Culture	1,873	-	1,873	-	1,873
87 Department of Recreation and Sports	15,966	-	15,966	67	15,899
95 Mental Health and Drug Addiction Services Administration	6,380	-	6,380	1,658	4,722
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	2,813	(2,813)
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	135	597
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	18,675	-	18,675	2,885	15,790
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	55	997
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	30,431	-	30,431	1,755	28,676
Total - Entities Operating in PRIFAS 7.5	\$ 730,187	\$ -	\$ 730,187	\$ 486,735	\$ 243,452

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:

December-20

12/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 433,069	\$ -	\$ 433,069	\$ 193,653	\$ 239,416
79 Automobile Accidents Compensation Administration	71,965	-	71,965	29,053	42,912
90 Medical Services Administration of Puerto Rico	151,569	-	151,569	72,383	79,186
119 Department of Economic Development & Commerce	98,837	-	98,837	37,632	61,205
162 Public Building Authority	104,894	-	104,894	46,970	57,924
168 Puerto Rico Ports Authority	52,210	-	52,210	31,562	20,648
187 Puerto Rico Health Insurance Administration	316,799	-	316,799	96,428	220,371
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	74,569	-	74,569	24,142	50,427
235 Puerto Rico Housing Finance Corporation	26,208	-	26,208	6,368	19,840
277 Agricultural Enterprises Development Administration	57,275	-	57,275	11,993	45,282
285 Puerto Rico Integrated Transit Authority	35,290	-	35,290	20,939	14,351
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	22,008	-	22,008	10,410	11,598
Total - Core Component Units	\$ 1,444,693	\$ -	\$ 1,444,693	\$ 581,533	\$ 863,160
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,559	\$ -	\$ 7,559	\$ 2,479	\$ 5,080
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	9,100	-	9,100	2,911	6,189
105 Industrial Commission	12,576	-	12,576	5,304	7,272
109 Puerto Rico School of Plastic Arts	2,002	-	2,002	-	2,002
138 Institutional Trust of the National Guard of Puerto Rico	6,513	-	6,513	2,322	4,191
161 Puerto Rico Infrastructure Financing Authority	5,387	-	5,387	1,158	4,229
165 Land Authority of Puerto Rico	6,760	-	6,760	2,444	4,316
167 Integral Development of the "Península de Cantera"	671	-	671	386	285
177 Land Administration of Puerto Rico	5,770	-	5,770	2,313	3,457
186 Culebra Conservation and Development Authority	299	-	299	-	299
191 Musical Arts Corporation	986	-	986	535	451
192 Fine Arts Center Corporation	2,193	-	2,193	579	1,614
195 Economic Development Bank of PR	10,248	-	10,248	4,144	6,104
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	5,350	(2,207)
198 Agricultural Insurance Corporation	2,820	-	2,820	1,599	1,221
215 Puerto Rico Conservatory of Music Corporation	3,503	-	3,503	1,373	2,130
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)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	984	-	984	1,393	(409)
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	10,276	-	10,276	3,709	6,567
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	147	299
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	22,603	44,233
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 515,208	\$ -	\$ 515,208	\$ 60,749	\$ 454,459

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:

December-20

12/31/20

	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	555,254	-	555,254	30,798	524,456
Total - OMB and Hacienda Custodies	\$ 562,254	\$ -	\$ 562,254	\$ 30,798	\$ 531,456

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	14,018	-	14,018	1,332	12,686
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,305	-	14,305	11,170	3,135
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,672	-	5,672	-	5,672
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 33,995	\$ -	\$ 33,995	\$ 12,502	\$ 21,493

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 730,187	\$ -	\$ 730,187	\$ 486,735	\$ 243,452
Core Component Units	1,444,693	-	1,444,693	581,533	863,160
Secondary Component Units	515,208	-	515,208	60,749	454,459
OMB and Hacienda Custodies	562,254	-	562,254	30,798	531,456
Out of Scope Entities	33,995	-	33,995	12,502	21,493
Total	\$ 3,286,337	\$ -	\$ 3,286,337	\$ 1,172,317	\$ 2,114,020

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

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

By Agency

YTD from 7/1/2020 through:

December-20

12/31/20

6

(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	\$ 590	\$ -	\$ 590	\$ -	\$ 590	100%
15 Office of the Governor	7,087	-	7,087	6,207	880	12%
16 Office of Management and Budget	8,029	-	8,029	4,922	3,107	39%
23 Puerto Rico Department of State	8,082	-	8,082	5,968	2,114	26%
24 Puerto Rico Department of Treasury	83,982	-	83,982	51,304	32,678	39%
28 State Elections Commission	16,237	-	16,237	32,086	(15,849)	-98%
30 Human Resources Management & Transformation	2,138	-	2,138	1,670	468	22%
31 General Services Administration	6,900	-	6,900	9,526	(2,626)	-38%
34 Commission of Investigation, Processing and Appeals	181	-	181	129	52	28%
37 Civil Rights Commission	394	-	394	266	128	32%
38 Puerto Rico Department of Justice	46,546	-	46,546	39,580	6,966	15%
43 Puerto Rico National Guard	4,797	-	4,797	6,283	(1,486)	-31%
45 Department of Public Safety	554,900	-	554,900	452,845	102,055	18%
49 Department of Transportation and Public Works	75,054	-	75,054	96,003	(20,950)	-28%
50 Department of Natural and Environmental Resources	53,562	-	53,562	22,271	31,291	58%
55 Puerto Rico Department of Agriculture	11,789	-	11,789	12,700	(911)	-8%
60 Office of the Citizen's Ombudsman	1,315	-	1,315	1,216	99	8%
62 Cooperative Development Commission of Puerto Rico	825	-	825	533	291	35%
67 Puerto Rico Department of Labor and Human Resources	159,611	-	159,611	18,296	141,315	89%
68 Puerto Rico Labor Relations Board	508	-	508	441	67	13%
69 Puerto Rico Department of Consumer Affairs	3,927	-	3,927	3,335	591	15%
71 Department of Health	296,858	-	296,858	132,879	163,979	55%
78 Department of Housing	20,173	-	20,173	7,901	12,272	61%
81 Department of Education	699,664	-	699,664	940,190	(240,526)	-34%
82 Institute of Puerto Rican Culture	7,435	-	7,435	6,099	1,336	18%
87 Department of Recreation and Sports	20,629	-	20,629	11,406	9,223	45%
95 Mental Health and Drug Addiction Services Administration	44,584	-	44,584	29,763	14,821	33%
96 Office of the Women's Advocate	1,007	-	1,007	903	104	10%
117 Act 70	-	-	-	137	(137)	
120 Veteran's Advocate Office of Puerto Rico	1,116	-	1,116	3,721	(2,606)	-234%
122 Secretariat of the Department of the Family	13,524	-	13,524	12,176	1,348	10%
123 Family and Children Administration	83,805	-	83,805	72,581	11,224	13%
124 Child Support Administration (ASUME)	4,667	-	4,667	3,142	1,524	33%
126 Vocational Rehabilitation Administration	7,350	-	7,350	3,680	3,670	50%
127 Administration for Socioeconomic Development of the Family	27,482	-	27,482	21,651	5,831	21%
137 Department of Correction and Rehabilitation	177,353	-	177,353	148,722	28,631	16%
139 Parole Board	1,013	-	1,013	879	134	13%
152 Elderly and Retired People Advocate Office	1,144	-	1,144	468	676	59%
153 Office for People with Disabilities	606	-	606	418	188	31%
155 State Historic Preservation Office of Puerto Rico	1,357	-	1,357	764	593	44%
231 Office for the Patient's Advocate	799	-	799	553	246	31%
241 Administration for Integral Development of Childhood	2,561	-	2,561	1,218	1,343	52%
279 Public Service Appeals Commission	1,201	-	1,201	1,029	172	14%
281 Office of the Election Comptroller	1,242	-	1,242	1,320	(78)	-6%
298 Public Service Regulatory Board	16,935	-	16,935	3,407	13,528	80%
Total - Entities Operating in PRIFAS 7.5	\$ 2,478,948	\$ -	\$ 2,478,948	\$ 2,170,586	\$ 308,361	12%

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:

December-20

12/31/20

6

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 216,535	\$ -	\$ 216,535	\$ 193,653	\$ 22,882	11%
79 Automobile Accidents Compensation Administration	35,983	-	35,983	29,053	6,930	19%
90 Medical Services Administration of Puerto Rico	84,140	-	84,140	80,738	3,402	4%
119 Department of Economic Development & Commerce	65,115	-	65,115	88,697	(23,582)	-36%
162 Public Building Authority	52,447	-	52,447	46,970	5,477	10%
168 Puerto Rico Ports Authority	26,105	-	26,105	31,562	(5,457)	-21%
187 Puerto Rico Health Insurance Administration	323,725	-	323,725	197,045	126,680	39%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	37,285	-	37,285	24,142	13,142	35%
235 Puerto Rico Housing Finance Corporation	17,219	-	17,219	7,321	9,897	57%
277 Agricultural Enterprises Development Administration	59,754	-	59,754	35,617	24,137	40%
285 Puerto Rico Integrated Transit Authority	26,052	-	26,052	30,968	(4,916)	-19%
295 Fiscal Agency & Financial Advisory Authority	42,116	-	42,116	17,649	24,466	58%
303 Convention Center of District Authority	11,004	-	11,004	10,410	594	5%
Total - Core Component Units	\$ 997,477	\$ -	\$ 997,477	\$ 793,825	\$ 203,651	20%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 3,780	\$ -	\$ 3,780	\$ 2,479	\$ 1,301	34%
29 Puerto Rico Federal Affairs Administration	1,243	-	1,243	-	1,243	100%
75 Office of the Financial Institutions Commissioner	4,550	-	4,550	2,911	1,639	36%
105 Industrial Commission	6,288	-	6,288	5,304	984	16%
109 Puerto Rico School of Plastic Arts	2,130	-	2,130	-	2,130	100%
138 Institutional Trust of the National Guard of Puerto Rico	3,257	-	3,257	2,322	935	29%
161 Puerto Rico Infrastructure Financing Authority	3,760	-	3,760	2,535	1,225	33%
165 Land Authority of Puerto Rico	3,380	-	3,380	2,444	936	28%
167 Integral Development of the "Península de Cantera"	624	-	624	590	34	5%
177 Land Administration of Puerto Rico	2,885	-	2,885	2,313	572	20%
186 Culebra Conservation and Development Authority	270	-	270	-	270	100%
191 Musical Arts Corporation	2,856	-	2,856	2,588	268	9%
192 Fine Arts Center Corporation	3,705	-	3,705	1,751	1,954	53%
195 Economic Development Bank of PR	5,124	-	5,124	4,144	980	19%
196 Puerto Rico Public Broadcasting Corporation	1,572	-	1,572	5,471	(3,899)	-248%
198 Agricultural Insurance Corporation	1,410	-	1,410	1,599	(189)	-13%
215 Puerto Rico Conservatory of Music Corporation	3,987	-	3,987	3,321	666	17%
236 Innovation Fund for Agricultural Development of Puerto Rico	6,433	-	6,433	-	6,433	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	94	-	94	-	94	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,764	-	7,764	3,122	4,641	60%
271 Puerto Rico Technology and Innovation Services	34,850	-	34,850	-	34,850	100%
276 Puerto Rico Public Private Partnership Authority	12,890	-	12,890	5,569	7,321	57%
286 Authority of the Port of Ponce	682	-	682	-	682	100%
288 University of Puerto Rico Comprehensive Cancer Center	18,574	-	18,574	-	18,574	100%
293 Center for Diabetes Research, Education, and Medical Services	392	-	392	362	30	8%
310 Municipal Finance Corporation	61,208	-	61,208	-	61,208	100%
311 Puerto Rico Gaming Commission	98,054	-	98,054	60	97,993	100%
312 Retirement Board of the Government of Puerto Rico	33,418	-	33,418	22,603	10,815	32%
329 Office of Socioeconomic Development	1,333	-	1,333	329	1,004	75%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 326,507	\$ -	\$ 326,507	\$ 71,817	\$ 254,690	78%

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:

December-20

12/31/20

6

(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	\$ 495,493	\$ -	\$ 495,493	\$ -	\$ 495,493	100%
25 Custody of the Department of the Treasury	1,724,396	-	1,724,396	1,523,729	200,666	12%
Total - OMB and Hacienda Custodies	\$ 2,219,888	\$ -	\$ 2,219,888	\$ 1,523,729	\$ 696,159	31%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 18,595	\$ -	\$ 18,595	\$ 18,130	\$ 465	3%
10 The General Court of Justice	153,644	-	153,644	142,456	11,188	7%
100 Legislative Assembly of the Commonwealth	47,952	-	47,952	60,174	(12,222)	-25%
106 Public Housing Administration	10,009	-	10,009	11,170	(1,161)	-12%
176 University of Puerto Rico	279,955	-	279,955	273,443	6,511	2%
193 Office of Government Ethics	4,556	-	4,556	4,523	33	1%
200 Special Independent Prosecutor's Panel	1,539	-	1,539	1,501	38	3%
208 Contributions to the Municipalities	65,919	-	65,919	64,271	1,648	3%
220 Correctional Health	24,839	-	24,839	22,215	2,624	11%
268 Puerto Rico Institute of Statistics	852	-	852	849	3	0%
272 Office of the Inspector General	6,274	-	6,274	3,399	2,875	46%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	28,813	-	28,813	28,092	720	3%
Total - Out of Scope Entities	\$ 642,945	\$ -	\$ 642,945	\$ 630,222	\$ 12,723	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,478,948	\$ -	\$ 2,478,948	\$ 2,170,586	\$ 308,361	12%
Core Component Units	997,477	-	997,477	793,825	203,651	20%
Secondary Component Units	326,507	-	326,507	71,817	254,690	78%
OMB and Hacienda Custodies	2,219,888	-	2,219,888	1,523,729	696,159	31%
Out of Scope Entities	642,945	-	642,945	630,222	12,723	2%
Total	\$ 6,665,764	\$ -	\$ 6,665,764	\$ 5,190,180	\$ 1,475,584	22%

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

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

By Agency

YTD from 7/1/2020 through:

December-20

12/31/20

6

(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 Office of the Governor	7,087	-	7,087	6,207	880	12%
16 Office of Management and Budget	6,988	-	6,988	4,764	2,224	32%
23 Puerto Rico Department of State	6,247	-	6,247	4,711	1,536	25%
24 Puerto Rico Department of Treasury	67,143	-	67,143	51,304	15,839	24%
28 State Elections Commission	16,237	-	16,237	32,086	(15,849)	-98%
30 Human Resources Management & Transformation	1,593	-	1,593	1,630	(38)	-2%
31 General Services Administration	4,898	-	4,898	2,589	2,309	47%
34 Commission of Investigation, Processing and Appeals	181	-	181	129	52	28%
37 Civil Rights Commission	394	-	394	266	128	32%
38 Puerto Rico Department of Justice	43,723	-	43,723	38,795	4,928	11%
43 Puerto Rico National Guard	4,797	-	4,797	6,116	(1,319)	-28%
45 Department of Public Safety	528,872	-	528,872	450,352	78,520	15%
49 Department of Transportation and Public Works	48,370	-	48,370	83,494	(35,125)	-73%
50 Department of Natural and Environmental Resources	33,137	-	33,137	20,760	12,376	37%
55 Puerto Rico Department of Agriculture	10,875	-	10,875	12,342	(1,467)	-13%
60 Office of the Citizen's Ombudsman	1,315	-	1,315	1,216	99	8%
62 Cooperative Development Commission of Puerto Rico	825	-	825	533	291	35%
67 Puerto Rico Department of Labor and Human Resources	8,119	-	8,119	2,552	5,567	69%
68 Puerto Rico Labor Relations Board	308	-	308	295	13	4%
69 Puerto Rico Department of Consumer Affairs	3,036	-	3,036	2,856	179	6%
71 Department of Health	237,512	-	237,512	111,600	125,912	53%
78 Department of Housing	11,397	-	11,397	4,860	6,537	57%
81 Department of Education	692,558	-	692,558	529,724	162,834	24%
82 Institute of Puerto Rican Culture	6,499	-	6,499	6,099	400	6%
87 Department of Recreation and Sports	12,646	-	12,646	11,339	1,307	10%
95 Mental Health and Drug Addiction Services Administration	41,394	-	41,394	28,104	13,290	32%
96 Office of the Women's Advocate	1,007	-	1,007	903	104	10%
117 Act 70	-	-	-	137	(137)	
120 Veteran's Advocate Office of Puerto Rico	1,116	-	1,116	909	207	19%
122 Secretariat of the Department of the Family	13,524	-	13,524	12,176	1,348	10%
123 Family and Children Administration	83,805	-	83,805	72,581	11,224	13%
124 Child Support Administration (ASUME)	4,663	-	4,663	3,142	1,520	33%
126 Vocational Rehabilitation Administration	6,984	-	6,984	3,545	3,439	49%
127 Administration for Socioeconomic Development of the Family	27,482	-	27,482	21,651	5,831	21%
137 Department of Correction and Rehabilitation	168,016	-	168,016	145,837	22,179	13%
139 Parole Board	1,013	-	1,013	879	134	13%
152 Elderly and Retired People Advocate Office	1,144	-	1,144	468	676	59%
153 Office for People with Disabilities	606	-	606	418	188	31%
155 State Historic Preservation Office of Puerto Rico	831	-	831	709	122	15%
231 Office for the Patient's Advocate	799	-	799	553	246	31%
241 Administration for Integral Development of Childhood	2,561	-	2,561	1,218	1,343	52%
279 Public Service Appeals Commission	1,201	-	1,201	1,029	172	14%
281 Office of the Election Comptroller	1,242	-	1,242	1,320	(78)	-6%
298 Public Service Regulatory Board	1,719	-	1,719	1,652	67	4%
Total - Entities Operating in PRIFAS 7.5	\$ 2,113,854	\$ -	\$ 2,113,854	\$ 1,683,852	\$ 430,002	20%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

December-20

12/31/20

6

(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	8,355	-	8,355	8,355	-	0%
119 Department of Economic Development & Commerce	15,697	-	15,697	51,065	(35,368)	-225%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	165,325	-	165,325	100,617	64,708	39%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	4,115	-	4,115	953	3,161	77%
277 Agricultural Enterprises Development Administration	31,117	-	31,117	23,624	7,493	24%
285 Puerto Rico Integrated Transit Authority	8,407	-	8,407	10,029	(1,622)	-19%
295 Fiscal Agency & Financial Advisory Authority	42,116	-	42,116	17,649	24,466	58%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 275,130	\$ -	\$ 275,130	\$ 212,292	\$ 62,838	23%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	1,243	-	1,243	-	1,243	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	1,129	-	1,129	-	1,129	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	1,067	-	1,067	1,377	(311)	-29%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	289	-	289	204	85	29%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	121	-	121	-	121	100%
191 Musical Arts Corporation	2,363	-	2,363	2,052	310	13%
192 Fine Arts Center Corporation	2,608	-	2,608	1,172	1,436	55%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	121	(121)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	2,236	-	2,236	1,948	288	13%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	94	-	94	-	94	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,272	-	7,272	1,729	5,542	76%
271 Puerto Rico Technology and Innovation Services	34,850	-	34,850	-	34,850	100%
276 Puerto Rico Public Private Partnership Authority	7,752	-	7,752	1,860	5,892	76%
286 Authority of the Port of Ponce	476	-	476	-	476	100%
288 University of Puerto Rico Comprehensive Cancer Center	5,230	-	5,230	-	5,230	100%
293 Center for Diabetes Research, Education, and Medical Services	169	-	169	215	(46)	-27%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	677	-	677	60	616	91%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	1,333	-	1,333	329	1,004	75%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 68,903	\$ -	\$ 68,903	\$ 11,068	\$ 57,835	84%

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:

December-20

12/31/20

6

(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	\$ 491,993	\$ -	\$ 491,993	\$ -	\$ 491,993	100%
25 Custody of the Department of the Treasury	1,446,769	-	1,446,769	1,492,931	(46,162)	-3%
Total - OMB and Hacienda Custodies	\$ 1,938,761	\$ -	\$ 1,938,761	\$ 1,492,931	\$ 445,830	23%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 18,595	\$ -	\$ 18,595	\$ 18,130	\$ 465	3%
10 The General Court of Justice	146,635	-	146,635	141,123	5,512	4%
100 Legislative Assembly of the Commonwealth	47,952	-	47,952	60,174	(12,222)	-25%
106 Public Housing Administration	2,856	-	2,856	-	2,856	100%
176 University of Puerto Rico	279,955	-	279,955	273,443	6,511	2%
193 Office of Government Ethics	4,556	-	4,556	4,523	33	1%
200 Special Independent Prosecutor's Panel	1,539	-	1,539	1,501	38	3%
208 Contributions to the Municipalities	65,919	-	65,919	64,271	1,648	3%
220 Correctional Health	24,839	-	24,839	22,215	2,624	11%
268 Puerto Rico Institute of Statistics	852	-	852	849	3	0%
272 Office of the Inspector General	3,438	-	3,438	3,399	39	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	28,813	-	28,813	28,092	720	3%
Total - Out of Scope Entities	\$ 625,947	\$ -	\$ 625,947	\$ 617,720	\$ 8,227	1%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,113,854	\$ -	\$ 2,113,854	\$ 1,683,852	\$ 430,002	20%
Core Component Units	275,130	-	275,130	212,292	62,838	23%
Secondary Component Units	68,903	-	68,903	11,068	57,835	84%
OMB and Hacienda Custodies	1,938,761	-	1,938,761	1,492,931	445,830	23%
Out of Scope Entities	625,947	-	625,947	617,720	8,227	1%
Total	\$ 5,022,595	\$ -	\$ 5,022,595	\$ 4,017,862	\$ 1,004,733	20%

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

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

By Agency

YTD from 7/1/2020 through:

December-20

12/31/20

6

(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	\$ 590	\$ -	\$ 590	\$ -	\$ 590	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	1,042	-	1,042	158	884	85%
23 Puerto Rico Department of State	1,835	-	1,835	1,257	578	31%
24 Puerto Rico Department of Treasury	16,839	-	16,839	-	16,839	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	546	-	546	40	506	93%
31 General Services Administration	2,003	-	2,003	6,938	(4,935)	-246%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	2,823	-	2,823	785	2,038	72%
43 Puerto Rico National Guard	-	-	-	167	(167)	-
45 Department of Public Safety	26,029	-	26,029	2,493	23,536	90%
49 Department of Transportation and Public Works	26,684	-	26,684	12,509	14,175	53%
50 Department of Natural and Environmental Resources	20,425	-	20,425	1,510	18,915	93%
55 Puerto Rico Department of Agriculture	914	-	914	358	556	61%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	151,492	-	151,492	15,743	135,748	90%
68 Puerto Rico Labor Relations Board	200	-	200	145	54	27%
69 Puerto Rico Department of Consumer Affairs	891	-	891	479	412	46%
71 Department of Health	59,346	-	59,346	21,279	38,067	64%
78 Department of Housing	8,776	-	8,776	3,040	5,735	65%
81 Department of Education	7,106	-	7,106	410,465	(403,360)	-5677%
82 Institute of Puerto Rican Culture	937	-	937	-	937	100%
87 Department of Recreation and Sports	7,983	-	7,983	67	7,916	99%
95 Mental Health and Drug Addiction Services Administration	3,190	-	3,190	1,658	1,532	48%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	2,813	(2,813)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	4	-	4	-	4	100%
126 Vocational Rehabilitation Administration	366	-	366	135	231	63%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	9,338	-	9,338	2,885	6,452	69%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	526	-	526	55	471	90%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	15,216	-	15,216	1,755	13,461	88%
Total - Entities Operating in PRIFAS 7.5	\$ 365,094	\$ -	\$ 365,094	\$ 486,735	\$ (121,641)	-33%

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:

December-20

12/31/20

6

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 216,535	\$ -	\$ 216,535	\$ 193,653	\$ 22,882	11%
79 Automobile Accidents Compensation Administration	35,983	-	35,983	29,053	6,930	19%
90 Medical Services Administration of Puerto Rico	75,785	-	75,785	72,383	3,402	4%
119 Department of Economic Development & Commerce	49,419	-	49,419	37,632	11,786	24%
162 Public Building Authority	52,447	-	52,447	46,970	5,477	10%
168 Puerto Rico Ports Authority	26,105	-	26,105	31,562	(5,457)	-21%
187 Puerto Rico Health Insurance Administration	158,400	-	158,400	96,428	61,972	39%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	37,285	-	37,285	24,142	13,142	35%
235 Puerto Rico Housing Finance Corporation	13,104	-	13,104	6,368	6,736	51%
277 Agricultural Enterprises Development Administration	28,638	-	28,638	11,993	16,644	58%
285 Puerto Rico Integrated Transit Authority	17,645	-	17,645	20,939	(3,294)	-19%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-
303 Convention Center of District Authority	11,004	-	11,004	10,410	594	5%
Total - Core Component Units	\$ 722,347	\$ -	\$ 722,347	\$ 581,533	\$ 140,813	19%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 3,780	\$ -	\$ 3,780	\$ 2,479	\$ 1,301	34%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	4,550	-	4,550	2,911	1,639	36%
105 Industrial Commission	6,288	-	6,288	5,304	984	16%
109 Puerto Rico School of Plastic Arts	1,001	-	1,001	-	1,001	100%
138 Institutional Trust of the National Guard of Puerto Rico	3,257	-	3,257	2,322	935	29%
161 Puerto Rico Infrastructure Financing Authority	2,694	-	2,694	1,158	1,535	57%
165 Land Authority of Puerto Rico	3,380	-	3,380	2,444	936	28%
167 Integral Development of the "Península de Cantera"	336	-	336	386	(51)	-15%
177 Land Administration of Puerto Rico	2,885	-	2,885	2,313	572	20%
186 Culebra Conservation and Development Authority	150	-	150	-	150	100%
191 Musical Arts Corporation	493	-	493	535	(42)	-9%
192 Fine Arts Center Corporation	1,097	-	1,097	579	518	47%
195 Economic Development Bank of PR	5,124	-	5,124	4,144	980	19%
196 Puerto Rico Public Broadcasting Corporation	1,572	-	1,572	5,350	(3,779)	-240%
198 Agricultural Insurance Corporation	1,410	-	1,410	1,599	(189)	-13%
215 Puerto Rico Conservatory of Music Corporation	1,752	-	1,752	1,373	379	22%
236 Innovation Fund for Agricultural Development of Puerto Rico	6,433	-	6,433	-	6,433	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	492	-	492	1,393	(901)	-183%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	5,138	-	5,138	3,709	1,429	28%
286 Authority of the Port of Ponce	207	-	207	-	207	100%
288 University of Puerto Rico Comprehensive Cancer Center	13,345	-	13,345	-	13,345	100%
293 Center for Diabetes Research, Education, and Medical Services	223	-	223	147	76	34%
310 Municipal Finance Corporation	61,208	-	61,208	-	61,208	100%
311 Puerto Rico Gaming Commission	97,377	-	97,377	-	97,377	100%
312 Retirement Board of the Government of Puerto Rico	33,418	-	33,418	22,603	10,815	32%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 257,604	\$ -	\$ 257,604	\$ 60,749	\$ 196,855	76%

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:

December-20

12/31/20

6

(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	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	100%
25 Custody of the Department of the Treasury	277,627	-	277,627	30,798	246,829	89%
Total - OMB and Hacienda Custodies	\$ 281,127	\$ -	\$ 281,127	\$ 30,798	\$ 250,329	89%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	7,009	-	7,009	1,332	5,677	81%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	7,153	-	7,153	11,170	(4,017)	-56%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	2,836	-	2,836	-	2,836	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 16,998	\$ -	\$ 16,998	\$ 12,502	\$ 4,496	26%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 365,094	\$ -	\$ 365,094	\$ 486,735	\$ (121,641)	-33%
Core Component Units	722,347	-	722,347	581,533	140,813	19%
Secondary Component Units	257,604	-	257,604	60,749	196,855	76%
OMB and Hacienda Custodies	281,127	-	281,127	30,798	250,329	89%
Out of Scope Entities	16,998	-	16,998	12,502	4,496	26%
Total	\$ 1,643,169	\$ -	\$ 1,643,169	\$ 1,172,317	\$ 470,851	29%

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

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 295	\$ -	\$ 295	\$ -	\$ 295	100%
15 Office of the Governor	3,544	-	3,544	3,172	371	10%
16 Office of Management and Budget	4,015	-	4,015	3,031	984	25%
23 Puerto Rico Department of State	4,041	-	4,041	4,211	(170)	-4%
24 Puerto Rico Department of Treasury	41,991	-	41,991	28,588	13,403	32%
28 State Elections Commission	8,118	-	8,118	14,742	(6,624)	-82%
30 Human Resources Management & Transformation	1,069	-	1,069	897	172	16%
31 General Services Administration	3,450	-	3,450	5,600	(2,150)	-62%
34 Commission of Investigation, Processing and Appeals	91	-	91	67	24	26%
37 Civil Rights Commission	197	-	197	140	57	29%
38 Puerto Rico Department of Justice	23,273	-	23,273	19,356	3,917	17%
43 Puerto Rico National Guard	2,398	-	2,398	3,543	(1,145)	-48%
45 Department of Public Safety	277,450	-	277,450	239,522	37,928	14%
49 Department of Transportation and Public Works	37,527	-	37,527	12,410	25,117	67%
50 Department of Natural and Environmental Resources	26,781	-	26,781	12,126	14,655	55%
55 Puerto Rico Department of Agriculture	5,894	-	5,894	4,447	1,447	25%
60 Office of the Citizen's Ombudsman	657	-	657	618	40	6%
62 Cooperative Development Commission of Puerto Rico	412	-	412	262	150	36%
67 Puerto Rico Department of Labor and Human Resources	79,805	-	79,805	10,069	69,736	87%
68 Puerto Rico Labor Relations Board	254	-	254	225	28	11%
69 Puerto Rico Department of Consumer Affairs	1,963	-	1,963	1,607	356	18%
71 Department of Health	148,429	-	148,429	70,030	78,399	53%
78 Department of Housing	10,086	-	10,086	5,219	4,868	48%
81 Department of Education	349,832	-	349,832	557,628	(207,796)	-59%
82 Institute of Puerto Rican Culture	3,718	-	3,718	2,926	791	21%
87 Department of Recreation and Sports	10,315	-	10,315	3,860	6,455	63%
95 Mental Health and Drug Addiction Services Administration	22,292	-	22,292	16,724	5,568	25%
96 Office of the Women's Advocate	504	-	504	433	71	14%
117 Act 70	-	-	-	19	(19)	
120 Veteran's Advocate Office of Puerto Rico	558	-	558	1,974	(1,416)	-254%
122 Secretariat of the Department of the Family	6,762	-	6,762	3,846	2,916	43%
123 Family and Children Administration	41,903	-	41,903	44,670	(2,768)	-7%
124 Child Support Administration (ASUME)	2,333	-	2,333	1,728	606	26%
126 Vocational Rehabilitation Administration	3,675	-	3,675	1,844	1,831	50%
127 Administration for Socioeconomic Development of the Family	13,741	-	13,741	11,766	1,975	14%
137 Department of Correction and Rehabilitation	88,677	-	88,677	73,280	15,397	17%
139 Parole Board	506	-	506	475	31	6%
152 Elderly and Retired People Advocate Office	572	-	572	256	316	55%
153 Office for People with Disabilities	303	-	303	206	97	32%
155 State Historic Preservation Office of Puerto Rico	678	-	678	252	426	63%
231 Office for the Patient's Advocate	399	-	399	300	100	25%
241 Administration for Integral Development of Childhood	1,280	-	1,280	569	712	56%
279 Public Service Appeals Commission	601	-	601	541	59	10%
281 Office of the Election Comptroller	621	-	621	720	(99)	-16%
298 Public Service Regulatory Board	8,467	-	8,467	2,331	6,136	72%
Total - Entities Operating in PRIFAS 7.5	\$ 1,239,474	\$ -	\$ 1,239,474	\$ 1,166,230	\$ 73,244	6%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 108,267	\$ -	\$ 108,267	\$ 108,177	\$ 90	0%
79 Automobile Accidents Compensation Administration	17,991	-	17,991	15,427	2,564	14%
90 Medical Services Administration of Puerto Rico	42,070	-	42,070	40,353	1,717	4%
119 Department of Economic Development & Commerce	32,558	-	32,558	48,066	(15,508)	-48%
162 Public Building Authority	26,224	-	26,224	20,053	6,171	24%
168 Puerto Rico Ports Authority	13,053	-	13,053	18,415	(5,362)	-41%
187 Puerto Rico Health Insurance Administration	161,862	-	161,862	49,261	112,601	70%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	18,642	-	18,642	12,717	5,925	32%
235 Puerto Rico Housing Finance Corporation	8,609	-	8,609	3,729	4,880	57%
277 Agricultural Enterprises Development Administration	29,877	-	29,877	26,742	3,135	10%
285 Puerto Rico Integrated Transit Authority	13,026	-	13,026	16,432	(3,406)	-26%
295 Fiscal Agency & Financial Advisory Authority	21,058	-	21,058	14,744	6,314	30%
303 Convention Center of District Authority	5,502	-	5,502	4,303	1,199	22%
Total - Core Component Units	\$ 498,738	\$ -	\$ 498,738	\$ 378,417	\$ 120,321	24%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,890	\$ -	\$ 1,890	\$ 1,056	\$ 834	44%
29 Puerto Rico Federal Affairs Administration	622	-	622	-	622	100%
75 Office of the Financial Institutions Commissioner	2,275	-	2,275	1,618	657	29%
105 Industrial Commission	3,144	-	3,144	2,771	373	12%
109 Puerto Rico School of Plastic Arts	1,065	-	1,065	-	1,065	100%
138 Institutional Trust of the National Guard of Puerto Rico	1,628	-	1,628	1,410	218	13%
161 Puerto Rico Infrastructure Financing Authority	1,880	-	1,880	1,190	690	37%
165 Land Authority of Puerto Rico	1,690	-	1,690	935	755	45%
167 Integral Development of the "Península de Cantera"	312	-	312	244	68	22%
177 Land Administration of Puerto Rico	1,443	-	1,443	1,206	237	16%
186 Culebra Conservation and Development Authority	135	-	135	-	135	100%
191 Musical Arts Corporation	1,428	-	1,428	1,147	281	20%
192 Fine Arts Center Corporation	1,852	-	1,852	939	913	49%
195 Economic Development Bank of PR	2,562	-	2,562	1,809	753	29%
196 Puerto Rico Public Broadcasting Corporation	786	-	786	3,504	(2,718)	-346%
198 Agricultural Insurance Corporation	705	-	705	1,042	(337)	-48%
215 Puerto Rico Conservatory of Music Corporation	1,994	-	1,994	1,779	215	11%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,216	-	3,216	-	3,216	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	47	-	47	-	47	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	3,882	-	3,882	2,629	1,252	32%
271 Puerto Rico Technology and Innovation Services	17,425	-	17,425	-	17,425	100%
276 Puerto Rico Public Private Partnership Authority	6,445	-	6,445	4,663	1,782	28%
286 Authority of the Port of Ponce	341	-	341	-	341	100%
288 University of Puerto Rico Comprehensive Cancer Center	9,287	-	9,287	-	9,287	100%
293 Center for Diabetes Research, Education, and Medical Services	196	-	196	172	24	12%
310 Municipal Finance Corporation	30,604	-	30,604	-	30,604	100%
311 Puerto Rico Gaming Commission	49,027	-	49,027	-	49,027	100%
312 Retirement Board of the Government of Puerto Rico	16,709	-	16,709	16,782	(73)	0%
329 Office of Socioeconomic Development	666	-	666	-	666	100%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 163,254	\$ -	\$ 163,254	\$ 44,897	\$ 118,357	72%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 247,746	\$ -	\$ 247,746	\$ -	\$ 247,746	100%
25 Custody of the Department of the Treasury	862,198	-	862,198	816,138	46,059	5%
Total - OMB and Hacienda Custodies	\$ 1,109,944	\$ -	\$ 1,109,944	\$ 816,138	\$ 293,806	26%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,297	\$ -	\$ 9,297	\$ 9,065	\$ 232	3%
10 The General Court of Justice	76,822	-	76,822	71,574	5,248	7%
100 Legislative Assembly of the Commonwealth	23,976	-	23,976	21,548	2,427	10%
106 Public Housing Administration	5,004	-	5,004	5,813	(809)	-16%
176 University of Puerto Rico	139,977	-	139,977	136,478	3,499	3%
193 Office of Government Ethics	2,278	-	2,278	2,302	(24)	-1%
200 Special Independent Prosecutor's Panel	770	-	770	750	19	2%
208 Contributions to the Municipalities	32,960	-	32,960	32,136	824	3%
220 Correctional Health	12,420	-	12,420	7,328	5,092	41%
268 Puerto Rico Institute of Statistics	426	-	426	434	(8)	-2%
272 Office of the Inspector General	3,137	-	3,137	1,720	1,417	45%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,406	-	14,406	14,046	360	3%
Total - Out of Scope Entities	\$ 321,472	\$ -	\$ 321,472	\$ 303,193	\$ 18,279	6%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,239,474	\$ -	\$ 1,239,474	\$ 1,166,230	\$ 73,244	6%
Core Component Units	498,738	-	498,738	378,417	120,321	24%
Secondary Component Units	163,254	-	163,254	44,897	118,357	72%
OMB and Hacienda Custodies	1,109,944	-	1,109,944	816,138	293,806	26%
Out of Scope Entities	321,472	-	321,472	303,193	18,279	6%
Total	\$ 3,332,882	\$ -	\$ 3,332,882	\$ 2,708,875	\$ 624,007	19%

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

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	3,544	-	3,544	3,172	371	10%
16 Office of Management and Budget	3,494	-	3,494	2,873	621	18%
23 Puerto Rico Department of State	3,124	-	3,124	3,409	(286)	-9%
24 Puerto Rico Department of Treasury	33,572	-	33,572	28,588	4,983	15%
28 State Elections Commission	8,118	-	8,118	14,742	(6,624)	-82%
30 Human Resources Management & Transformation	796	-	796	885	(88)	-11%
31 General Services Administration	2,449	-	2,449	1,749	700	29%
34 Commission of Investigation, Processing and Appeals	91	-	91	67	24	26%
37 Civil Rights Commission	197	-	197	140	57	29%
38 Puerto Rico Department of Justice	21,862	-	21,862	18,715	3,147	14%
43 Puerto Rico National Guard	2,398	-	2,398	3,376	(978)	-41%
45 Department of Public Safety	264,436	-	264,436	238,023	26,413	10%
49 Department of Transportation and Public Works	24,185	-	24,185	4,817	19,368	80%
50 Department of Natural and Environmental Resources	16,568	-	16,568	11,322	5,247	32%
55 Puerto Rico Department of Agriculture	5,438	-	5,438	4,131	1,306	24%
60 Office of the Citizen's Ombudsman	657	-	657	618	40	6%
62 Cooperative Development Commission of Puerto Rico	412	-	412	262	150	36%
67 Puerto Rico Department of Labor and Human Resources	4,060	-	4,060	1,180	2,879	71%
68 Puerto Rico Labor Relations Board	154	-	154	124	30	19%
69 Puerto Rico Department of Consumer Affairs	1,518	-	1,518	1,282	235	16%
71 Department of Health	118,756	-	118,756	55,594	63,162	53%
78 Department of Housing	5,699	-	5,699	2,187	3,512	62%
81 Department of Education	346,279	-	346,279	325,564	20,715	6%
82 Institute of Puerto Rican Culture	3,249	-	3,249	2,926	323	10%
87 Department of Recreation and Sports	6,323	-	6,323	3,792	2,531	40%
95 Mental Health and Drug Addiction Services Administration	20,697	-	20,697	15,668	5,029	24%
96 Office of the Women's Advocate	504	-	504	433	71	14%
117 Act 70	-	-	-	19	(19)	
120 Veteran's Advocate Office of Puerto Rico	558	-	558	589	(31)	-6%
122 Secretariat of the Department of the Family	6,762	-	6,762	3,846	2,916	43%
123 Family and Children Administration	41,903	-	41,903	44,670	(2,768)	-7%
124 Child Support Administration (ASUME)	2,331	-	2,331	1,728	604	26%
126 Vocational Rehabilitation Administration	3,492	-	3,492	1,713	1,779	51%
127 Administration for Socioeconomic Development of the Family	13,741	-	13,741	11,766	1,975	14%
137 Department of Correction and Rehabilitation	84,008	-	84,008	71,121	12,886	15%
139 Parole Board	506	-	506	475	31	6%
152 Elderly and Retired People Advocate Office	572	-	572	256	316	55%
153 Office for People with Disabilities	303	-	303	206	97	32%
155 State Historic Preservation Office of Puerto Rico	415	-	415	207	209	50%
231 Office for the Patient's Advocate	399	-	399	300	100	25%
241 Administration for Integral Development of Childhood	1,280	-	1,280	569	712	56%
279 Public Service Appeals Commission	601	-	601	541	59	10%
281 Office of the Election Comptroller	621	-	621	720	(99)	-16%
298 Public Service Regulatory Board	860	-	860	850	10	1%
Total - Entities Operating in PRIFAS 7.5	\$ 1,056,927	\$ -	\$ 1,056,927	\$ 885,216	\$ 171,711	16%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly 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	4,178	-	4,178	4,178	-	0%
119 Department of Economic Development & Commerce	7,848	-	7,848	26,159	(18,310)	-233%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	82,663	-	82,663	25,154	57,508	70%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	2,057	-	2,057	472	1,585	77%
277 Agricultural Enterprises Development Administration	15,558	-	15,558	18,028	(2,470)	-16%
285 Puerto Rico Integrated Transit Authority	4,204	-	4,204	5,913	(1,709)	-41%
295 Fiscal Agency & Financial Advisory Authority	21,058	-	21,058	14,744	6,314	30%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 137,565	\$ -	\$ 137,565	\$ 94,647	\$ 42,918	31%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	622	-	622	-	622	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	564	-	564	-	564	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	533	-	533	993	(459)	-86%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	144	-	144	104	40	28%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	60	-	60	-	60	100%
191 Musical Arts Corporation	1,181	-	1,181	739	442	37%
192 Fine Arts Center Corporation	1,304	-	1,304	457	847	65%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	110	(110)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,118	-	1,118	1,025	93	8%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	47	-	47	-	47	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	3,636	-	3,636	1,302	2,333	64%
271 Puerto Rico Technology and Innovation Services	17,425	-	17,425	-	17,425	100%
276 Puerto Rico Public Private Partnership Authority	3,876	-	3,876	1,180	2,696	70%
286 Authority of the Port of Ponce	238	-	238	-	238	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,615	-	2,615	-	2,615	100%
293 Center for Diabetes Research, Education, and Medical Services	85	-	85	98	(14)	-16%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	338	-	338	-	338	100%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	666	-	666	-	666	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 34,452	\$ -	\$ 34,452	\$ 6,008	\$ 28,444	83%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 245,996	\$ -	\$ 245,996	\$ -	\$ 245,996	100%
25 Custody of the Department of the Treasury	723,384	-	723,384	792,960	(69,576)	-10%
Total - OMB and Hacienda Custodies	\$ 969,381	\$ -	\$ 969,381	\$ 792,960	\$ 176,420	18%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,297	\$ -	\$ 9,297	\$ 9,065	\$ 232	3%
10 The General Court of Justice	73,318	-	73,318	71,051	2,267	3%
100 Legislative Assembly of the Commonwealth	23,976	-	23,976	21,548	2,427	10%
106 Public Housing Administration	1,428	-	1,428	-	1,428	100%
176 University of Puerto Rico	139,977	-	139,977	136,478	3,499	3%
193 Office of Government Ethics	2,278	-	2,278	2,302	(24)	-1%
200 Special Independent Prosecutor's Panel	770	-	770	750	19	2%
208 Contributions to the Municipalities	32,960	-	32,960	32,136	824	3%
220 Correctional Health	12,420	-	12,420	7,328	5,092	41%
268 Puerto Rico Institute of Statistics	426	-	426	434	(8)	-2%
272 Office of the Inspector General	1,719	-	1,719	1,720	(1)	0%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,406	-	14,406	14,046	360	3%
Total - Out of Scope Entities	\$ 312,974	\$ -	\$ 312,974	\$ 296,857	\$ 16,117	5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,056,927	\$ -	\$ 1,056,927	\$ 885,216	\$ 171,711	16%
Core Component Units	137,565	-	137,565	94,647	42,918	31%
Secondary Component Units	34,452	-	34,452	6,008	28,444	83%
OMB and Hacienda Custodies	969,381	-	969,381	792,960	176,420	18%
Out of Scope Entities	312,974	-	312,974	296,857	16,117	5%
Total	\$ 2,511,298	\$ -	\$ 2,511,298	\$ 2,075,687	\$ 435,610	17%

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

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 295	\$ -	\$ 295	\$ -	\$ 295	100%
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	521	-	521	158	363	70%
23 Puerto Rico Department of State	917	-	917	802	115	13%
24 Puerto Rico Department of Treasury	8,419	-	8,419	-	8,419	100%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	273	-	273	12	260	95%
31 General Services Administration	1,001	-	1,001	3,851	(2,850)	-285%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	1,412	-	1,412	641	770	55%
43 Puerto Rico National Guard	-	-	-	167	(167)	
45 Department of Public Safety	13,014	-	13,014	1,499	11,516	88%
49 Department of Transportation and Public Works	13,342	-	13,342	7,593	5,749	43%
50 Department of Natural and Environmental Resources	10,213	-	10,213	805	9,408	92%
55 Puerto Rico Department of Agriculture	457	-	457	316	141	31%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	75,746	-	75,746	8,888	66,857	88%
68 Puerto Rico Labor Relations Board	100	-	100	101	(2)	-2%
69 Puerto Rico Department of Consumer Affairs	446	-	446	325	121	27%
71 Department of Health	29,673	-	29,673	14,436	15,237	51%
78 Department of Housing	4,388	-	4,388	3,032	1,356	31%
81 Department of Education	3,553	-	3,553	232,064	(228,511)	-6432%
82 Institute of Puerto Rican Culture	468	-	468	-	468	100%
87 Department of Recreation and Sports	3,992	-	3,992	67	3,924	98%
95 Mental Health and Drug Addiction Services Administration	1,595	-	1,595	1,056	539	34%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	1,385	(1,385)	
122 Secretariat of the Department of the Family	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	2	-	2	-	2	100%
126 Vocational Rehabilitation Administration	183	-	183	131	52	28%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	4,669	-	4,669	2,158	2,510	54%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	263	-	263	46	217	83%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
298 Public Service Regulatory Board	7,608	-	7,608	1,482	6,126	81%
Total - Entities Operating in PRIFAS 7.5	\$ 182,547	\$ -	\$ 182,547	\$ 281,014	\$ (98,468)	-54%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 108,267	\$ -	\$ 108,267	\$ 108,177	\$ 90	0%
79 Automobile Accidents Compensation Administration	17,991	-	17,991	15,427	2,564	14%
90 Medical Services Administration of Puerto Rico	37,892	-	37,892	36,175	1,717	5%
119 Department of Economic Development & Commerce	24,709	-	24,709	21,907	2,802	11%
162 Public Building Authority	26,224	-	26,224	20,053	6,171	24%
168 Puerto Rico Ports Authority	13,053	-	13,053	18,415	(5,362)	-41%
187 Puerto Rico Health Insurance Administration	79,200	-	79,200	24,107	55,093	70%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	18,642	-	18,642	12,717	5,925	32%
235 Puerto Rico Housing Finance Corporation	6,552	-	6,552	3,257	3,295	50%
277 Agricultural Enterprises Development Administration	14,319	-	14,319	8,714	5,605	39%
285 Puerto Rico Integrated Transit Authority	8,823	-	8,823	10,519	(1,696)	-19%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-
303 Convention Center of District Authority	5,502	-	5,502	4,303	1,199	22%
Total - Core Component Units	\$ 361,173	\$ -	\$ 361,173	\$ 283,770	\$ 77,403	21%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,890	\$ -	\$ 1,890	\$ 1,056	\$ 834	44%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	2,275	-	2,275	1,618	657	29%
105 Industrial Commission	3,144	-	3,144	2,771	373	12%
109 Puerto Rico School of Plastic Arts	501	-	501	-	501	100%
138 Institutional Trust of the National Guard of Puerto Rico	1,628	-	1,628	1,410	218	13%
161 Puerto Rico Infrastructure Financing Authority	1,347	-	1,347	198	1,149	85%
165 Land Authority of Puerto Rico	1,690	-	1,690	935	755	45%
167 Integral Development of the "Península de Cantera"	168	-	168	140	28	17%
177 Land Administration of Puerto Rico	1,443	-	1,443	1,206	237	16%
186 Culebra Conservation and Development Authority	75	-	75	-	75	100%
191 Musical Arts Corporation	247	-	247	408	(161)	-65%
192 Fine Arts Center Corporation	548	-	548	482	66	12%
195 Economic Development Bank of PR	2,562	-	2,562	1,809	753	29%
196 Puerto Rico Public Broadcasting Corporation	786	-	786	3,394	(2,608)	-332%
198 Agricultural Insurance Corporation	705	-	705	1,042	(337)	-48%
215 Puerto Rico Conservatory of Music Corporation	876	-	876	754	122	14%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,216	-	3,216	-	3,216	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	246	-	246	1,327	(1,081)	-439%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	2,569	-	2,569	3,484	(915)	-36%
286 Authority of the Port of Ponce	103	-	103	-	103	100%
288 University of Puerto Rico Comprehensive Cancer Center	6,672	-	6,672	-	6,672	100%
293 Center for Diabetes Research, Education, and Medical Services	112	-	112	74	38	34%
310 Municipal Finance Corporation	30,604	-	30,604	-	30,604	100%
311 Puerto Rico Gaming Commission	48,689	-	48,689	-	48,689	100%
312 Retirement Board of the Government of Puerto Rico	16,709	-	16,709	16,782	(73)	0%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 128,802	\$ -	\$ 128,802	\$ 38,889	\$ 89,913	70%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 1,750	\$ -	\$ 1,750	\$ -	\$ 1,750	100%
25 Custody of the Department of the Treasury	138,814	-	138,814	23,178	115,636	83%
Total - OMB and Hacienda Custodies	\$ 140,564	\$ -	\$ 140,564	\$ 23,178	\$ 117,386	84%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	3,505	-	3,505	523	2,982	85%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,576	-	3,576	5,813	(2,237)	-63%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	1,418	-	1,418	-	1,418	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 8,499	\$ -	\$ 8,499	\$ 6,336	\$ 2,162	25%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 182,547	\$ -	\$ 182,547	\$ 281,014	\$ (98,468)	-54%
Core Component Units	361,173	-	361,173	283,770	77,403	21%
Secondary Component Units	128,802	-	128,802	38,889	89,913	70%
OMB and Hacienda Custodies	140,564	-	140,564	23,178	117,386	84%
Out of Scope Entities	8,499	-	8,499	6,336	2,162	25%
Total	\$ 821,584	\$ -	\$ 821,584	\$ 633,188	\$ 188,397	23%

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:

December-20

12/31/20

6

(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	\$ 98	\$ -	\$ 98	\$ -	\$ 98	100%
15 Office of the Governor	1,181	-	1,181	1,167	14	1%
16 Office of Management and Budget	1,338	-	1,338	1,391	(52)	-4%
23 Puerto Rico Department of State	1,347	-	1,347	2,749	(1,402)	-104%
24 Puerto Rico Department of Treasury	13,997	-	13,997	7,703	6,294	45%
28 State Elections Commission	2,706	-	2,706	5,916	(3,210)	-119%
30 Human Resources Management & Transformation	356	-	356	297	59	17%
31 General Services Administration	1,150	-	1,150	1,893	(743)	-65%
34 Commission of Investigation, Processing and Appeals	30	-	30	22	8	28%
37 Civil Rights Commission	66	-	66	51	14	22%
38 Puerto Rico Department of Justice	7,758	-	7,758	5,998	1,759	23%
43 Puerto Rico National Guard	799	-	799	882	(82)	-10%
45 Department of Public Safety	92,483	-	92,483	75,565	16,918	18%
49 Department of Transportation and Public Works	12,509	-	12,509	4,289	8,220	66%
50 Department of Natural and Environmental Resources	8,927	-	8,927	5,626	3,300	37%
55 Puerto Rico Department of Agriculture	1,965	-	1,965	729	1,236	63%
60 Office of the Citizen's Ombudsman	219	-	219	211	8	4%
62 Cooperative Development Commission of Puerto Rico	137	-	137	82	55	40%
67 Puerto Rico Department of Labor and Human Resources	26,602	-	26,602	3,103	23,499	88%
68 Puerto Rico Labor Relations Board	85	-	85	72	13	15%
69 Puerto Rico Department of Consumer Affairs	654	-	654	487	167	26%
71 Department of Health	49,476	-	49,476	16,761	32,715	66%
78 Department of Housing	3,362	-	3,362	1,774	1,588	47%
81 Department of Education	116,611	-	116,611	167,293	(50,683)	-43%
82 Institute of Puerto Rican Culture	1,239	-	1,239	338	901	73%
87 Department of Recreation and Sports	3,438	-	3,438	1,043	2,395	70%
95 Mental Health and Drug Addiction Services Administration	7,431	-	7,431	3,375	4,056	55%
96 Office of the Women's Advocate	168	-	168	145	23	13%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	186	-	186	580	(394)	-212%
122 Secretariat of the Department of the Family	2,254	-	2,254	911	1,343	60%
123 Family and Children Administration	13,968	-	13,968	14,953	(985)	-7%
124 Child Support Administration (ASUME)	778	-	778	591	186	24%
126 Vocational Rehabilitation Administration	1,225	-	1,225	482	743	61%
127 Administration for Socioeconomic Development of the Family	4,580	-	4,580	3,718	863	19%
137 Department of Correction and Rehabilitation	29,559	-	29,559	25,582	3,977	13%
139 Parole Board	169	-	169	148	21	12%
152 Elderly and Retired People Advocate Office	191	-	191	74	117	61%
153 Office for People with Disabilities	101	-	101	61	40	40%
155 State Historic Preservation Office of Puerto Rico	226	-	226	63	163	72%
231 Office for the Patient's Advocate	133	-	133	93	40	30%
241 Administration for Integral Development of Childhood	427	-	427	160	266	62%
279 Public Service Appeals Commission	200	-	200	163	37	18%
281 Office of the Election Comptroller	207	-	207	284	(77)	-37%
298 Public Service Regulatory Board	2,822	-	2,822	755	2,068	73%
Total - Entities Operating in PRIFAS 7.5	\$ 413,158	\$ -	\$ 413,158	\$ 357,582	\$ 55,576	13%

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:

December-20

12/31/20

6

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 36,089	\$ -	\$ 36,089	\$ 31,558	\$ 4,531	13%
79 Automobile Accidents Compensation Administration	5,997	-	5,997	5,003	994	17%
90 Medical Services Administration of Puerto Rico	14,023	-	14,023	14,144	(121)	-1%
119 Department of Economic Development & Commerce	10,853	-	10,853	19,746	(8,893)	-82%
162 Public Building Authority	8,741	-	8,741	902	7,839	90%
168 Puerto Rico Ports Authority	4,351	-	4,351	3,453	898	21%
187 Puerto Rico Health Insurance Administration	53,954	-	53,954	-	53,954	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,214	-	6,214	4,087	2,127	34%
235 Puerto Rico Housing Finance Corporation	2,870	-	2,870	1,281	1,589	55%
277 Agricultural Enterprises Development Administration	9,959	-	9,959	3,047	6,912	69%
285 Puerto Rico Integrated Transit Authority	4,342	-	4,342	6,320	(1,978)	-46%
295 Fiscal Agency & Financial Advisory Authority	7,019	-	7,019	7,815	(796)	-11%
303 Convention Center of District Authority	1,834	-	1,834	1,392	442	24%
Total - Core Component Units	\$ 166,246	\$ -	\$ 166,246	\$ 98,749	\$ 67,497	41%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 630	\$ -	\$ 630	\$ 360	\$ 270	43%
29 Puerto Rico Federal Affairs Administration	207	-	207	-	207	100%
75 Office of the Financial Institutions Commissioner	758	-	758	492	266	35%
105 Industrial Commission	1,048	-	1,048	678	370	35%
109 Puerto Rico School of Plastic Arts	355	-	355	-	355	100%
138 Institutional Trust of the National Guard of Puerto Rico	543	-	543	308	235	43%
161 Puerto Rico Infrastructure Financing Authority	627	-	627	213	413	66%
165 Land Authority of Puerto Rico	563	-	563	-	563	100%
167 Integral Development of the "Península de Cantera"	104	-	104	82	22	21%
177 Land Administration of Puerto Rico	481	-	481	427	54	11%
186 Culebra Conservation and Development Authority	45	-	45	-	45	100%
191 Musical Arts Corporation	476	-	476	-	476	100%
192 Fine Arts Center Corporation	617	-	617	319	298	48%
195 Economic Development Bank of PR	854	-	854	615	239	28%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	1,016	(754)	-288%
198 Agricultural Insurance Corporation	235	-	235	291	(56)	-24%
215 Puerto Rico Conservatory of Music Corporation	665	-	665	592	73	11%
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)	16	-	16	-	16	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,294	-	1,294	797	497	38%
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	2,333	(185)	-9%
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	52	13	20%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,342	-	16,342	-	16,342	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	5,098	472	8%
329 Office of Socioeconomic Development	222	-	222	-	222	100%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 54,418	\$ -	\$ 54,418	\$ 13,674	\$ 40,744	75%

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:

December-20

12/31/20

6

(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	287,399	-	287,399	253,623	33,776	12%
Total - OMB and Hacienda Custodies	\$ 369,981	\$ -	\$ 369,981	\$ 253,623	\$ 116,358	31%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,099	\$ -	\$ 3,099	\$ 3,022	\$ 77	3%
10 The General Court of Justice	25,607	-	25,607	26,726	(1,119)	-4%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	7,585	407	5%
106 Public Housing Administration	1,668	-	1,668	1,696	(28)	-2%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Office of Government Ethics	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health	4,140	-	4,140	1,980	2,160	52%
268 Puerto Rico Institute of Statistics	142	-	142	142	(0)	0%
272 Office of the Inspector General	1,046	-	1,046	558	488	47%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 107,157	\$ -	\$ 107,157	\$ 103,586	\$ 3,572	3%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 413,158	\$ -	\$ 413,158	\$ 357,582	\$ 55,576	13%
Core Component Units	166,246	-	166,246	98,749	67,497	41%
Secondary Component Units	54,418	-	54,418	13,674	40,744	75%
OMB and Hacienda Custodies	369,981	-	369,981	253,623	116,358	31%
Out of Scope Entities	107,157	-	107,157	103,586	3,572	3%
Total	\$ 1,110,961	\$ -	\$ 1,110,961	\$ 827,214	\$ 283,747	26%

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:

December-20

12/31/20

6

(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	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,181	-	1,181	1,167	14	1%
16 Office of Management and Budget	1,165	-	1,165	1,383	(219)	-19%
23 Puerto Rico Department of State	1,041	-	1,041	2,432	(1,391)	-134%
24 Puerto Rico Department of Treasury	11,191	-	11,191	7,703	3,487	31%
28 State Elections Commission	2,706	-	2,706	5,916	(3,210)	-119%
30 Human Resources Management & Transformation	265	-	265	288	(23)	-9%
31 General Services Administration	816	-	816	660	157	19%
34 Commission of Investigation, Processing and Appeals	30	-	30	22	8	28%
37 Civil Rights Commission	66	-	66	51	14	22%
38 Puerto Rico Department of Justice	7,287	-	7,287	5,680	1,607	22%
43 Puerto Rico National Guard	799	-	799	714	85	11%
45 Department of Public Safety	88,145	-	88,145	75,043	13,102	15%
49 Department of Transportation and Public Works	8,062	-	8,062	1,416	6,646	82%
50 Department of Natural and Environmental Resources	5,523	-	5,523	5,345	178	3%
55 Puerto Rico Department of Agriculture	1,813	-	1,813	636	1,177	65%
60 Office of the Citizen's Ombudsman	219	-	219	211	8	4%
62 Cooperative Development Commission of Puerto Rico	137	-	137	82	55	40%
67 Puerto Rico Department of Labor and Human Resources	1,353	-	1,353	395	958	71%
68 Puerto Rico Labor Relations Board	51	-	51	25	26	51%
69 Puerto Rico Department of Consumer Affairs	506	-	506	403	103	20%
71 Department of Health	39,585	-	39,585	13,405	26,180	66%
78 Department of Housing	1,900	-	1,900	675	1,225	64%
81 Department of Education	115,426	-	115,426	93,264	22,162	19%
82 Institute of Puerto Rican Culture	1,083	-	1,083	338	745	69%
87 Department of Recreation and Sports	2,108	-	2,108	979	1,129	54%
95 Mental Health and Drug Addiction Services Administration	6,899	-	6,899	3,259	3,640	53%
96 Office of the Women's Advocate	168	-	168	145	23	13%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	186	-	186	128	58	31%
122 Secretariat of the Department of the Family	2,254	-	2,254	911	1,343	60%
123 Family and Children Administration	13,968	-	13,968	14,953	(985)	-7%
124 Child Support Administration (ASUME)	777	-	777	591	186	24%
126 Vocational Rehabilitation Administration	1,164	-	1,164	351	813	70%
127 Administration for Socioeconomic Development of the Family	4,580	-	4,580	3,718	863	19%
137 Department of Correction and Rehabilitation	28,003	-	28,003	24,854	3,149	11%
139 Parole Board	169	-	169	148	21	12%
152 Elderly and Retired People Advocate Office	191	-	191	74	117	61%
153 Office for People with Disabilities	101	-	101	61	40	40%
155 State Historic Preservation Office of Puerto Rico	138	-	138	44	95	68%
231 Office for the Patient's Advocate	133	-	133	93	40	30%
241 Administration for Integral Development of Childhood	427	-	427	160	266	62%
279 Public Service Appeals Commission	200	-	200	163	37	18%
281 Office of the Election Comptroller	207	-	207	284	(77)	-37%
298 Public Service Regulatory Board	287	-	287	275	12	4%
Total - Entities Operating in PRIFAS 7.5	\$ 352,309	\$ -	\$ 352,309	\$ 268,446	\$ 83,863	24%

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:

December-20

12/31/20

6

(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	1,393	-	1,393	1,393	-	0%
119 Department of Economic Development & Commerce	2,616	-	2,616	11,060	(8,443)	-323%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	27,554	-	27,554	-	27,554	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	686	-	686	196	490	71%
277 Agricultural Enterprises Development Administration	5,186	-	5,186	2,127	3,059	59%
285 Puerto Rico Integrated Transit Authority	1,401	-	1,401	2,622	(1,221)	-87%
295 Fiscal Agency & Financial Advisory Authority	7,019	-	7,019	7,815	(796)	-11%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 45,855	\$ -	\$ 45,855	\$ 25,213	\$ 20,642	45%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	207	-	207	-	207	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	188	-	188	-	188	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	178	-	178	180	(2)	-1%
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	-	-	-	-	-	
186 Culebra Conservation and Development Authority	20	-	20	-	20	100%
191 Musical Arts Corporation	394	-	394	-	394	100%
192 Fine Arts Center Corporation	435	-	435	177	258	59%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	72	(72)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	373	-	373	348	25	7%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	16	-	16	-	16	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,212	-	1,212	682	530	44%
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	481	811	63%
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	31	(3)	-10%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	113	-	113	-	113	100%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	222	-	222	-	222	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 11,484	\$ -	\$ 11,484	\$ 2,004	\$ 9,480	83%

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:

December-20

12/31/20

6

(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	241,128	-	241,128	240,398	730	0%
Total - OMB and Hacienda Custodies	\$ 323,127	\$ -	\$ 323,127	\$ 240,398	\$ 82,729	26%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,099	\$ -	\$ 3,099	\$ 3,022	\$ 77	3%
10 The General Court of Justice	24,439	-	24,439	26,726	(2,287)	-9%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	7,585	407	5%
106 Public Housing Administration	476	-	476	-	476	100%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Office of Government Ethics	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health	4,140	-	4,140	1,980	2,160	52%
268 Puerto Rico Institute of Statistics	142	-	142	142	(0)	0%
272 Office of the Inspector General	573	-	573	558	15	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 104,325	\$ -	\$ 104,325	\$ 101,890	\$ 2,435	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 352,309	\$ -	\$ 352,309	\$ 268,446	\$ 83,863	24%
Core Component Units	45,855	-	45,855	25,213	20,642	45%
Secondary Component Units	11,484	-	11,484	2,004	9,480	83%
OMB and Hacienda Custodies	323,127	-	323,127	240,398	82,729	26%
Out of Scope Entities	104,325	-	104,325	101,890	2,435	2%
Total	\$ 837,099	\$ -	\$ 837,099	\$ 637,949	\$ 199,150	24%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) 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:

December-20

12/31/20

6

(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	\$ 98	\$ -	\$ 98	\$ -	\$ 98	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	174	-	174	7	166	96%
23 Puerto Rico Department of State	306	-	306	317	(11)	-4%
24 Puerto Rico Department of Treasury	2,806	-	2,806	-	2,806	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	91	-	91	9	82	90%
31 General Services Administration	334	-	334	1,234	(900)	-270%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	471	-	471	319	152	32%
43 Puerto Rico National Guard	-	-	-	167	(167)	-
45 Department of Public Safety	4,338	-	4,338	522	3,816	88%
49 Department of Transportation and Public Works	4,447	-	4,447	2,873	1,575	35%
50 Department of Natural and Environmental Resources	3,404	-	3,404	282	3,123	92%
55 Puerto Rico Department of Agriculture	152	-	152	93	59	39%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,249	-	25,249	2,708	22,541	89%
68 Puerto Rico Labor Relations Board	33	-	33	46	(13)	-39%
69 Puerto Rico Department of Consumer Affairs	149	-	149	85	64	43%
71 Department of Health	9,891	-	9,891	3,356	6,535	66%
78 Department of Housing	1,463	-	1,463	1,100	363	25%
81 Department of Education	1,184	-	1,184	74,029	(72,845)	-6151%
82 Institute of Puerto Rican Culture	156	-	156	-	156	100%
87 Department of Recreation and Sports	1,331	-	1,331	64	1,267	95%
95 Mental Health and Drug Addiction Services Administration	532	-	532	116	416	78%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	452	(452)	-
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	131	(70)	-115%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,556	-	1,556	728	828	53%
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	19	68	78%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	2,536	-	2,536	480	2,056	81%
Total - Entities Operating in PRIFAS 7.5	\$ 60,849	\$ -	\$ 60,849	\$ 89,137	\$ (28,288)	-46%

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:

December-20

12/31/20

6

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 36,089	\$ -	\$ 36,089	\$ 31,558	\$ 4,531	13%
79 Automobile Accidents Compensation Administration	5,997	-	5,997	5,003	994	17%
90 Medical Services Administration of Puerto Rico	12,631	-	12,631	12,752	(121)	-1%
119 Department of Economic Development & Commerce	8,236	-	8,236	8,686	(450)	-5%
162 Public Building Authority	8,741	-	8,741	902	7,839	90%
168 Puerto Rico Ports Authority	4,351	-	4,351	3,453	898	21%
187 Puerto Rico Health Insurance Administration	26,400	-	26,400	-	26,400	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,214	-	6,214	4,087	2,127	34%
235 Puerto Rico Housing Finance Corporation	2,184	-	2,184	1,085	1,099	50%
277 Agricultural Enterprises Development Administration	4,773	-	4,773	920	3,853	81%
285 Puerto Rico Integrated Transit Authority	2,941	-	2,941	3,698	(757)	-26%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-
303 Convention Center of District Authority	1,834	-	1,834	1,392	442	24%
Total - Core Component Units	\$ 120,391	\$ -	\$ 120,391	\$ 73,536	\$ 46,855	39%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 630	\$ -	\$ 630	\$ 360	\$ 270	43%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	758	-	758	492	266	35%
105 Industrial Commission	1,048	-	1,048	678	370	35%
109 Puerto Rico School of Plastic Arts	167	-	167	-	167	100%
138 Institutional Trust of the National Guard of Puerto Rico	543	-	543	308	235	43%
161 Puerto Rico Infrastructure Financing Authority	449	-	449	34	415	93%
165 Land Authority of Puerto Rico	563	-	563	-	563	100%
167 Integral Development of the "Península de Cantera"	56	-	56	49	7	12%
177 Land Administration of Puerto Rico	481	-	481	427	54	11%
186 Culebra Conservation and Development Authority	25	-	25	-	25	100%
191 Musical Arts Corporation	82	-	82	-	82	100%
192 Fine Arts Center Corporation	183	-	183	142	41	22%
195 Economic Development Bank of PR	854	-	854	615	239	28%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	945	(683)	-261%
198 Agricultural Insurance Corporation	235	-	235	291	(56)	-24%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	244	48	16%
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)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	82	-	82	115	(33)	-41%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	856	-	856	1,852	(996)	-116%
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	21	16	43%
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	5,098	472	8%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 42,934	\$ -	\$ 42,934	\$ 11,670	\$ 31,264	73%

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:

December-20

12/31/20

6

(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	46,271	-	46,271	13,225	33,046	71%
Total - OMB and Hacienda Custodies	\$ 46,855	\$ -	\$ 46,855	\$ 13,225	\$ 33,629	72%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
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	1,192	-	1,192	1,696	(504)	-42%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	473	-	473	-	473	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,833	\$ -	\$ 2,833	\$ 1,696	\$ 1,137	40%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 60,849	\$ -	\$ 60,849	\$ 89,137	\$ (28,288)	-46%
Core Component Units	120,391	-	120,391	73,536	46,855	39%
Secondary Component Units	42,934	-	42,934	11,670	31,264	73%
OMB and Hacienda Custodies	46,855	-	46,855	13,225	33,629	72%
Out of Scope Entities	2,833	-	2,833	1,696	1,137	40%
Total	\$ 273,861	\$ -	\$ 273,861	\$ 189,265	\$ 84,597	31%

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 CapEx Budget and YTD Actual Results for FY21 - General and Special Revenue Fund

By Agency

YTD through:

December-20

12/31/20

7

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 77	\$ -	\$ 77	\$ -	\$ 77
15 Office of the Governor	1,042	-	1,042	267	775
16 Office of Management and Budget	698	-	698	26	672
23 Puerto Rico Department of State	819	-	819	223	596
24 Puerto Rico Department of Treasury	7,469	-	7,469	567	6,902
28 State Elections Commission	2,761	-	2,761	2,615	146
30 Human Resources Management & Transformation	128	-	128	-	128
31 General Services Administration	395	-	395	150	245
34 Commission of Investigation, Processing and Appeals	5	-	5	2	3
37 Civil Rights Commission	123	-	123	5	118
38 Puerto Rico Department of Justice	667	-	667	125	542
43 Puerto Rico National Guard	155	-	155	4	151
45 Department of Public Safety	6,589	-	6,589	556	6,033
49 Department of Transportation and Public Works	3,757	-	3,757	767	2,990
50 Department of Natural and Environmental Resources	3,934	-	3,934	62	3,872
55 Puerto Rico Department of Agriculture	396	-	396	188	208
60 Office of the Citizen's Ombudsman	52	-	52	3	49
62 Cooperative Development Commission of Puerto Rico	16	-	16	2	14
67 Puerto Rico Department of Labor and Human Resources	2,392	-	2,392	268	2,124
68 Puerto Rico Labor Relations Board	41	-	41	1	40
69 Puerto Rico Department of Consumer Affairs	140	-	140	7	133
71 Department of Health	5,212	-	5,212	777	4,435
78 Department of Housing	1,574	-	1,574	-	1,574
81 Department of Education	8,703	-	8,703	3,351	5,352
82 Institute of Puerto Rican Culture	1,183	-	1,183	188	996
87 Department of Recreation and Sports	1,339	-	1,339	129	1,210
95 Mental Health and Drug Addiction Services Administration	13,477	-	13,477	4,063	9,414
96 Office of the Women's Advocate	84	-	84	1	83
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	306	-	306	146	160
122 Secretariat of the Department of the Family	504	-	504	14	490
123 Family and Children Administration	86	-	86	33	53
124 Child Support Administration (ASUME)	26	-	26	3	23
126 Vocational Rehabilitation Administration	1,189	-	1,189	-	1,189
127 Administration for Socioeconomic Development of the Family	680	-	680	29	651
137 Department of Correction and Rehabilitation	6,527	-	6,527	2,388	4,139
139 Parole Board	43	-	43	6	37
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	3	-	3	0	3
155 State Historic Preservation Office of Puerto Rico	450	-	450	38	412
231 Office for the Patient's Advocate	57	-	57	1	56
241 Administration for Integral Development of Childhood	5	-	5	0	5
279 Public Service Appeals Commission	48	-	48	1	47
281 Office of the Election Comptroller	5	-	5	1	4
298 Public Service Regulatory Board	2,494	-	2,494	58	2,436
Total - Entities Operating in PRIFAS 7.5	\$ 75,651	\$ -	\$ 75,651	\$ 17,062	\$ 58,589

Puerto Rico Department of Treasury | AAFAP

Full Year CapEx Budget and YTD Actual Results for FY21 - General and Special Revenue Fund

By Agency

YTD through:

December-20

12/31/20

7

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ 8,937	\$ -	\$ 8,937	\$ 1,918	\$ 7,019
79 Automobile Accidents Compensation Administration	33,904	-	33,904	16,242	17,662
90 Medical Services Administration of Puerto Rico	7,351	-	7,351	10,833	(3,482)
119 Department of Economic Development & Commerce	14,665	-	14,665	4,013	10,652
162 Public Building Authority	682	-	682	899	(217)
168 Puerto Rico Ports Authority	1,380	-	1,380	10,440	(9,060)
187 Puerto Rico Health Insurance Administration	2,796	-	2,796	341	2,455
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	2,490	-	2,490	2,053	437
235 Puerto Rico Housing Finance Corporation	5,646	-	5,646	306	5,340
277 Agricultural Enterprises Development Administration	53,743	-	53,743	6,230	47,513
285 Puerto Rico Integrated Transit Authority	413	-	413	1,301	(888)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	307	(307)
303 Convention Center of District Authority	244	-	244	16	228
Total - Core Component Units	\$ 132,251	\$ -	\$ 132,251	\$ 54,900	\$ 77,351
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 76	\$ -	\$ 76	\$ 18	\$ 58
29 Puerto Rico Federal Affairs Administration	360	-	360	-	360
75 Office of the Financial Institutions Commissioner	474	-	474	89	385
105 Industrial Commission	404	-	404	97	307
109 Puerto Rico School of Plastic Arts	344	-	344	-	344
138 Institutional Trust of the National Guard of Puerto Rico	346	-	346	241	105
161 Puerto Rico Infrastructure Financing Authority	30	-	30	8	22
165 Land Authority of Puerto Rico	515	-	515	42	473
167 Integral Development of the "Península de Cantera"	237	-	237	206	31
177 Land Administration of Puerto Rico	713	-	713	341	372
186 Culebra Conservation and Development Authority	87	-	87	-	87
191 Musical Arts Corporation	293	-	293	111	182
192 Fine Arts Center Corporation	220	-	220	-	220
195 Economic Development Bank of PR	1,259	-	1,259	612	647
196 Puerto Rico Public Broadcasting Corporation	2,499	-	2,499	1,231	1,268
198 Agricultural Insurance Corporation	581	-	581	114	467
215 Puerto Rico Conservatory of Music Corporation	1,958	-	1,958	347	1,611
236 Innovation Fund for Agricultural Development of Puerto Rico	7	-	7	-	7
238 Ponce Authority (Authority Of The Port Of The Americas)	5	-	5	-	5
264 Corporation for the "Caño Martin Peña" Enlace Project	456	-	456	20	436
271 Puerto Rico Technology and Innovation Services	30,009	-	30,009	-	30,009
276 Puerto Rico Public Private Partnership Authority	2,791	-	2,791	89	2,702
286 Authority of the Port of Ponce	364	-	364	-	364
288 University of Puerto Rico Comprehensive Cancer Center	1,719	-	1,719	-	1,719
293 Center for Diabetes Research, Education, and Medical Services	23	-	23	2	21
310 Municipal Finance Corporation	879	-	879	-	879
311 Puerto Rico Gaming Commission	165	-	165	-	165
312 Retirement Board of the Government of Puerto Rico	1,943	-	1,943	556	1,387
329 Office of Socioeconomic Development	67	-	67	-	67
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 48,824	\$ -	\$ 48,824	\$ 4,124	\$ 44,700

Puerto Rico Department of Treasury | AAFAF

Full Year CapEx Budget and YTD Actual Results for FY21 - General and Special Revenue Fund

By Agency

YTD through:

December-20

12/31/20

7

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 17,888	\$ -	\$ 17,888	\$ -	\$ 17,888
25 Custody of the Department of the Treasury	254	-	254	14,042	(13,788)
Total - OMB and Hacienda Custodies	\$ 18,142	\$ -	\$ 18,142	\$ 14,042	\$ 4,100

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ 1,977	\$ -	\$ 1,977	\$ 964	\$ 1,013
10 The General Court of Justice	914	-	914	448	466
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	465	-	465	-	465
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	32	-	32	16	16
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	36	-	36	18	18
268 Puerto Rico Institute of Statistics	236	-	236	58	178
272 Office of the Inspector General	25	-	25	12	13
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	28,092	29,533
Total - Out of Scope Entities	\$ 61,310	\$ -	\$ 61,310	\$ 29,607	\$ 31,703

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 75,651	\$ -	\$ 75,651	\$ 17,062	\$ 58,589
Core Component Units	132,251	-	132,251	54,900	77,351
Secondary Component Units	48,824	-	48,824	4,124	44,700
OMB and Hacienda Custodies	18,142	-	18,142	14,042	4,100
Out of Scope Entities	61,310	-	61,310	29,607	31,703
Total	\$ 336,178	\$ -	\$ 336,178	\$ 119,734	\$ 216,444

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	\$ 493,069	\$ 26,673	\$ 33,095	\$ 25,768	\$ 45,228	\$ 31,391	\$ 31,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,653	\$ 239,416	55.28%
79 Automobile Accident Compensation Administration	71,565	-	7,058	4,520	2,583	7,441	5,003	-	-	-	-	-	-	29,053	42,912	59.63%
90 Administration of Medical Services of Puerto Rico	168,279	13,506	12,972	13,908	12,547	13,661	14,144	-	-	-	-	-	-	80,738	87,541	52.02%
119 Department of Economic Development and Commerce	130,230	12,166	20,264	8,201	11,131	17,189	19,746	-	-	-	-	-	-	88,697	41,533	31.89%
162 Public Buildings Authority	104,894	4,683	6,821	15,414	9,929	9,221	902	-	-	-	-	-	-	46,970	57,924	55.22%
168 Ports Authority	52,210	5,051	4,576	3,520	7,032	7,930	3,453	-	-	-	-	-	-	31,562	20,648	39.55%
187 Health Insurance Administration of Puerto Rico	647,449	49,261	49,261	49,261	49,261	-	-	-	-	-	-	-	-	197,045	450,404	69.57%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	74,569	4,021	4,339	3,065	4,024	4,606	4,087	-	-	-	-	-	-	24,142	50,427	67.62%
235 Housing Financing Authority	34,437	1,425	661	1,307	1,138	1,310	1,281	-	-	-	-	-	-	7,321	27,116	78.74%
277 Administration for the Development of Agricultural Enterprises	119,508	3,402	2,370	3,103	15,001	8,684	3,047	-	-	-	-	-	-	35,617	83,891	70.20%
285 Integrated Transport Authority	52,104	4,056	6,073	4,406	4,314	5,798	6,320	-	-	-	-	-	-	30,968	21,136	40.57%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	84,231	733	885	1,288	3,913	3,016	7,815	-	-	-	-	-	-	17,649	66,582	79.05%
303 District Authority of the Convention Center	22,008	2,401	2,207	1,499	1,580	1,331	1,392	-	-	-	-	-	-	10,410	11,598	52.70%
Total - Core Component Units	\$ 1,994,953	\$ 129,627	\$ 150,522	\$ 135,259	\$ 168,081	\$ 111,587	\$ 98,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,825	\$ 1,201,128	60%
Secondary Component Units																
22 Office of the Commissioner of Insurance	\$ 7,559	\$ 323	\$ 638	\$ 462	\$ 273	\$ 423	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,479	\$ 5,080	67.20%
29 Puerto Rico Federal Affairs Administration	2,486	-	-	-	-	-	-	-	-	-	-	-	-	-	2,486	100.00%
75 Office of the Financial Institutions Commissioner	9,100	362	534	397	570	556	492	-	-	-	-	-	-	2,911	6,189	68.01%
105 Industrial Commission	12,576	1,020	1,001	512	1,180	913	678	-	-	-	-	-	-	5,304	7,272	57.82%
109 Puerto Rico School of Plastic Arts	4,259	-	-	-	-	-	-	-	-	-	-	-	-	-	4,259	100.00%
138 Institutional Trust of the National Guard of Puerto Rico	6,513	322	304	286	496	606	308	-	-	-	-	-	-	2,322	4,191	64.35%
161 Puerto Rico Infrastructure Financing Authority	7,520	428	510	407	231	746	213	-	-	-	-	-	-	2,535	4,985	66.28%
165 Land Authority of Puerto Rico	6,760	521	509	479	445	490	407	-	-	-	-	-	-	2,444	4,316	63.85%
167 Integral Development of the "Península de Cañeras"	1,248	111	122	113	93	69	82	-	-	-	-	-	-	590	658	52.72%
177 Land Administration of Puerto Rico	5,770	481	276	350	407	372	427	-	-	-	-	-	-	2,313	3,457	59.91%
186 Culebra Conservation and Development Authority	540	-	-	-	-	-	-	-	-	-	-	-	-	-	540	100.00%
191 Musical Arts Corporation	5,711	423	473	546	680	467	-	-	-	-	-	-	-	2,588	3,123	54.59%
192 Fine Arts Center Corporation	7,409	249	253	310	319	301	319	-	-	-	-	-	-	1,751	5,658	76.37%
195 Economic Development Bank of PR	10,248	678	1,087	570	605	589	615	-	-	-	-	-	-	4,144	6,104	59.56%
196 Puerto Rico Public Broadcasting Corporation	3,143	836	533	533	1,371	1,117	1,016	-	-	-	-	-	-	5,471	12,328	-74.07%
198 Agricultural Insurance Corporation	2,800	188	161	208	588	362	291	-	-	-	-	-	-	1,559	1,211	43.30%
215 Puerto Rico Conservatory of Music Corporation	7,974	409	413	720	595	592	592	-	-	-	-	-	-	3,321	4,653	58.35%
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)	188	-	-	-	-	-	-	-	-	-	-	-	-	188	100.00%	
264 Corporation for the "Callo Martín Peña" Enlace Project	15,527	99	227	167	1,275	557	797	-	-	-	-	-	-	3,122	12,405	79.89%
271 Puerto Rico Technology and Innovation Services	69,700	-	-	-	-	-	-	-	-	-	-	-	-	-	69,700	100.00%
276 Puerto Rico Public Private Partnership Authority	25,779	76	257	572	678	1,652	2,333	-	-	-	-	-	-	5,569	20,210	78.40%
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	66	64	56	52	-	-	-	-	-	-	362	422	53.83%
310 Municipal Finance Corporation	122,415	-	-	-	-	-	-	-	-	-	-	-	-	-	122,415	100.00%
311 Puerto Rico Gaming Commission	196,107	60	-	-	-	-	-	-	-	-	-	-	-	60	196,047	99.97%
312 Retirement Board of the Government of Puerto Rico	66,836	1,568	2,467	1,786	7,345	4,339	5,098	-	-	-	-	-	-	22,603	44,233	66.18%
329 Office of Socioeconomic Development	2,665	131	198	-	-	-	-	-	-	-	-	-	-	329	2,336	87.65%
Total - Secondary Component Units	\$ 653,014	\$ 8,343	\$ 10,095	\$ 8,483	\$ 17,216	\$ 14,007	\$ 13,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,817	\$ 581,197	89%
Core Component Units	\$ 1,994,953	\$ 129,627	\$ 150,522	\$ 135,259	\$ 168,081	\$ 111,587	\$ 98,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,825	\$ 1,201,128	60.21%
Secondary Component Units	653,014	8,343	10,095	8,483	17,216	14,007	13,674	-	-	-	-	-	-	71,817	581,197	89.00%
Combined Component Units Monthly Actuals	\$ 2,647,967	\$ 137,970	\$ 160,617	\$ 143,742	\$ 185,297	\$ 125,594	\$ 112,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,642	\$ 1,782,325	67%

Notes:

Non-Compliance List

Entity Code: Core Component Units

187 Health Insurance Administration of Puerto Rico

Entity Code: Secondary Component Units

- * 29 Puerto Rico Federal Affairs Administration
- 161 Puerto Rico Infrastructure Financing Authority
- 165 Land Authority of Puerto Rico
- * 186 Culebra Conservation and Development Authority
- 191 Musical Arts 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
- 329 Office of Socioeconomic Development

Notes:

- 1) The above listed entities have not provide B2A individual submissions for the month of Decemberr.
- 2) The above listed and starred * entities have not provide B2A individual submissions for the entire course of FY21.

FY 21 - Pay Go Charges Paid Back to the TSA by Core and Secondary CUs

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY21
		1	2	3	4	5	6	7	8	9	10	11	12	
		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	YTD Totals
70	State Insurance Fund Corporation	\$ -	\$ 0	\$ 18,000	\$ 6,002	\$ 7,998	\$ 6,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,059
79	Automobile Accidents Compensation Administration	-	-	2,136	3,151	1,125	-	-	-	-	-	-	-	6,411
90	Medical Services Administration of Puerto Rico	2,069	2,069	2,069	2,069	2,069	2,069	-	-	-	-	-	-	12,414
119	Industrial Development Company	-	1,258	-	3,657	-	2,472	-	-	-	-	-	-	7,387
119	Tourism Company of Puerto Rico	-	507	-	966	-	485	-	-	-	-	-	-	1,957
119	Department of Economic Development & Commerce	705	-	-	-	-	318	-	-	-	-	-	-	1,023
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	4	3	4	4	-	-	-	-	-	-	-	19
162	Public Building Authority	1,915	1,921	1,997	1,910	1,908	1,906	-	-	-	-	-	-	11,557
165	Land Authority of Puerto Rico	288	267	266	272	-	-	-	-	-	-	-	-	1,093
168	Puerto Rico Ports Authority	2,090	2,090	1,915	2,031	2,031	2,031	-	-	-	-	-	-	12,189
177	Land Administration of Puerto Rico	186	181	181	176	177	178	-	-	-	-	-	-	1,079
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	127	-	-	247	242	121	-	-	-	-	-	-	737
192	Fine Arts Center Corporation	25	25	25	25	25	25	-	-	-	-	-	-	150
195	Economic Development Bank of PR	90	146	116	115	114	114	-	-	-	-	-	-	695
215	Puerto Rico Conservatory of Music Corporation	44	43	45	45	-	-	-	-	-	-	-	-	177
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	932	932	932	932	932	932	-	-	-	-	-	-	5,592
285	Puerto Rico Integrated Transit Authority	1,190	1,242	1,214	1,220	1,217	1,200	-	-	-	-	-	-	7,284
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 9,665	\$ 10,684	\$ 28,899	\$ 22,822	\$ 17,842	\$ 17,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,822

FY21 Q1 General Fund Expense Budget and Actuals Delta to Q1 Figures to Previously Reported on October 15th

	Updated Figures			Previously Reported Q1 Figures			Previously Reported Q1 Figures		
	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1	
	Expense Budget	Actuals	Balance	Expense Budget	Actuals	Balance	Expense Budget	Actuals	Balance
General Fund Expenses									
1 Payroll	\$ 722,828	634,646	\$ 88,182	\$ 722,828	624,617	\$ 98,211	\$ -	\$ 10,029	\$ (10,029)
2 Facilities	96,584	72,176	24,407	96,584	65,626	30,957	-	6,550	(6,550)
3 Purchased Services	81,175	50,531	30,644	81,175	49,162	32,012	-	1,369	(1,369)
4 Donations and Subsidies	36,683	20,601	16,083	36,683	23,136	13,548	-	(2,535)	2,535
5 Transportation	25,288	1,675	23,613	25,288	1,636	23,652	-	39	(39)
6 Professional Services	90,036	73,639	16,396	90,036	70,601	19,435	-	3,039	(3,039)
7 Other Operating	40,680	23,801	16,879	40,680	23,498	17,183	-	303	(303)
8 Capital Expenditures	125,487	74,906	50,581	125,487	74,839	50,648	-	67	(67)
9 Payments of current & prior period obligations	1,769	-	1,769	1,769	-	1,769	-	-	-
10 Materials and Supplies	18,952	6,599	12,353	18,952	6,526	12,425	-	72	(72)
11 Equipment Purchases	5,828	2,936	2,892	5,828	2,159	3,669	-	777	(777)
12 Media and Advertisements	288	28	260	288	27	261	-	1	(1)
13 Social Wellbeing for Puerto Rico	483,888	131,822	352,066	483,888	42,453	441,435	-	89,369	(89,369)
14 Appropriations to non-governmental entities	112,440	19,578	92,862	112,440	27,595	84,845	-	(8,017)	8,017
30 PayGo	513,652	634,471	(120,819)	513,652	634,286	(120,634)	-	185	(185)
81 Undistributed Appropriations	35,066	169,236	(134,170)	35,066	169,464	(134,397)	-	(228)	228
82 Federal Fund Matching	67,369	1,296	66,073	67,369	1,291	66,078	-	5	(5)
89 Prior Period Debts	20,786	2,832	17,954	20,786	2,775	18,010	-	57	(57)
98 Budgetary Reserve	32,500	-	32,500	32,500	-	32,500	-	-	-
700 Other Undistributed Appropriations	-	21,403	(21,403)	-	21,406	(21,406)	-	(3)	3
Total General Fund Expenditures	\$ 2,511,298	\$ 1,942,175	\$ 569,123	\$ 2,511,298	\$ 1,841,097	\$ 670,201	\$ -	\$ 101,078	\$ (101,078)

Notes:

- 1 Compression from January 15, 2021 Report Q1 data as of January 12th 2021, vs. previously reported Q1 figures, Reported on October 15th, 2020.

Puerto Rico Department of Treasury | AAFAF
YTD FY21 General Fund Budget v. Actual
YTD from 7/1/2020 through:
12/31/20
December-20
Deferred FY20 Revenues by Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 FY2021 Revenue	\$ 10,375,107	\$ -	\$ 10,375,107	\$ 4,141,105	\$ 5,096,060	\$ 954,955	23.1%	
Individual Income Taxes	1,620,123	-	1,620,123	615,032	831,053	216,021	35.1%	
Corporate Income Taxes	1,762,601	-	1,762,601	693,013	827,915	134,902	19.5%	
SUT Collections (excl. PSTBA, FAM & CINE)	1,935,924	-	1,935,924	798,474	959,452	160,978	20.2%	
Other General Fund Revenue	5,056,460	-	5,056,460	2,034,586	2,477,641	443,054	21.8%	
2 Deferred FY2020 Revenue	666,876	-	666,876	666,876	479,273	(187,603)	-28.1%	
Individual Income Taxes	294,191	-	294,191	294,191	197,879	(96,312)	-32.7%	
Corporate Income Taxes	158,956	-	158,956	158,956	210,739	51,783	32.6%	
SUT Collections (excl. PSTBA, FAM & CINE)	213,729	-	213,729	213,729	35,631	(178,098)	-83.3%	
Other General Fund Revenue	-	-	-	-	35,024	35,024		The \$35 million pertains to Income Taxes from Partnerships.
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 4,807,981	\$ 5,575,333	\$ 767,352	16%	

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

Puerto Rico Department of Treasury | AAFAF
 Quarterly FY21 General Fund Budget v. Actual
 Quarterly from 7/1/2020 through:
 12/31/20
 Quarter:
 2
 Deferred FY20 Revenues by Concept
 (figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Q2 Budgeted Revenue	Actual Q2 Revenue Actuals	Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 FY2021 Revenue	\$ 10,375,107	\$ -	\$ 10,375,107	\$ 2,279,727	\$ 2,649,476	\$ 369,749	16.2%	
Individual Income Taxes	1,620,123	-	1,620,123	339,641	468,731	129,090	38.0%	
Corporate Income Taxes	1,762,601	-	1,762,601	389,629	473,439	83,810	21.5%	
SUT Collections (excl. PSTBA, FAM & CINE)	1,935,924	-	1,935,924	489,832	649,954	160,122	32.7%	
Other General Fund Revenue	5,056,460	-	5,056,460	1,060,625	1,057,352	(3,273)	-0.3%	
2 Deferred FY2020 Revenue	666,876	-	666,876	66,688	31,026	(35,661)	-53.5%	
Individual Income Taxes	294,191	-	294,191	29,419	20,746	(8,673)	-29.5%	
Corporate Income Taxes	158,956	-	158,956	15,896	8,050	(7,846)	-49.4%	
SUT Collections (excl. PSTBA, FAM & CINE)	213,729	-	213,729	21,373	1,552	(19,821)	-92.7%	
Other General Fund Revenue	-	-	-	-	679	679		
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 2,346,415	\$ 2,680,502	\$ 334,087	14%	

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

Puerto Rico Department of Treasury | AAFAF

Monthly FY21 General Fund Budget v. Actual

Month:

12/31/20

Period:

6

Deferred FY20 Revenues by Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 FY2021 Revenue	\$ 10,375,107	\$ -	\$ 10,375,107	\$ 981,319	\$ 1,120,396	\$ 139,077	14.2%	
Individual Income Taxes	1,620,123	-	1,620,123	126,453	181,867	55,414	43.8%	
Corporate Income Taxes	1,762,601	-	1,762,601	224,742	319,834	95,093	42.3%	
SUT Collections (excl. PSTBA, FAM & CINE)	1,935,924	-	1,935,924	245,273	251,821	6,548	2.7%	
Other General Fund Revenue	5,056,460	-	5,056,460	384,851	366,874	(17,977)	-4.7%	
2 Deferred FY2020 Revenue	666,876	-	666,876	-	-	-		
Individual Income Taxes	294,191	-	294,191	-	-	-		
Corporate Income Taxes	158,956	-	158,956	-	-	-		
SUT Collections (excl. PSTBA, FAM & CINE)	213,729	-	213,729	-	-	-		
Other General Fund Revenue	-	-	-	-	-	-		
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 981,319	\$ 1,120,396	\$ 139,077	14%	

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