



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

July FY21 YTD

Monday, August 31, 2020

Disclaimers

General Disclaimer

- The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners, or affiliates (collectively, with AAFAF and the Government, the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.

- The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits), or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.

- This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Nor does this document constitute an audit of compliance with any other federal law, rule, or regulation. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements, any financial or other information, or the internal controls of the Government and the information contained herein.

- Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates, and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental, and political factors. These factors can be very complex, may vary from one fiscal year to the next, and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the Government of the United States. Because of the uncertainty and unpredictability of these factors, their impact cannot be included in the assumptions contained in this document. Future events and actual results may differ materially from any estimates, projections, or statements contained herein. Nothing in this document should be considered as an express or implied commitment to do or take, or to refrain from taking, any action by AAFAF, the Government, or any Government instrumentality in the Government or an admission of any fact or future event. Nothing in this document shall be considered a solicitation, recommendation, or advice to any person to participate, pursue, or support a particular course of action or transaction, to purchase or sell any security, or to make any investment decision.

- By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations.

- This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of AAFAF should clarification be required.

Additional Disclaimers

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

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

Additional Disclaimers

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

- Budget figures are presented as Certified by the FOMB for FY21 and are adjusted for FOMB-approved reapportionments or adjustments.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- There is no visibility of budget distribution from Agency 17 (appropriations under custody of OMB) to other agencies.
- There are limitations in the reporting from 'PRIFAS 7.5' and from the CUs relating to the identification of expenses by funding source. As a result, some assumptions were made to allocate expenses by fund source and by expense concept.
- Actual results allocations by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.
- Due to COVID-19 Health Emergency situation, information pertaining to individual submissions for 'Budget-to-Actual' reporting from CORE and Secondary Component Units have been difficult to produce at the entity management level.
- The Government is committed to provide and comply with all reporting requirements, and will provide an updated version of the report as information becomes available.

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

Assumptions/Resources:

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

1. Budget figures are obtained from the FOMB Approved Budget for FY21 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reapportionments, and increases/decreases are obtained from the FOMB LIVE Reapportionments tracker database.
3. The Adjusted Budget figures are a combination of the Budget figures per the 'Sabana' file, in aggregate with any adjustments per the FOMB Live Reapportionments tracker file.

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

1. The FY21 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY21 revenue forecast was based on Hacienda's monthly distribution of the Certified Fiscal Plan and incorporates actual results through the date of the report.

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

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

Out of Scope Entities

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

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

Contents:

<u>Page</u> <u>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 Revenue Monthly	General Fund Revenue for the Reporting Month
15	By Concept - Actuals YTD	FY20 - By Spend Concept Budget-to-Actual Report
16	By Concept - Actuals Monthly	FY20 - By Spend Concept Budget-to-Actual Report
17	CONS - FULL FY BUD & YTD Act	Full Year Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual
20	GF - FULL FY BUD & YTD Act	Full Year Budget and YTD Actuals for FY20 General Fund Expense Budget v. Actual
23	SRF - FULL FY BUD & YTD Act	Full Year Budget and YTD Actuals for FY20 Special Revenue Fund Expense Budget v. Actual
26	CONS - YTD BUD & YTD Act	YTD Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual
29	GF - YTD BUD & YTD Act	YTD Budget and YTD Actuals for FY20 General Fund Expense Budget v. Actual
32	SRF - YTD BUD & YTD Act	YTD Budget and YTD Actuals for FY20 Special Revenue Fund Expense Budget v. Actual
35	CONS - Monthly BUD & Act	Monthly Budget and Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual
38	GF - Monthly BUD & Act	Monthly Budget and Actuals for FY20 General Fund Expense Budget v. Actual
41	SRF - Monthly BUD & Act	Monthly Budget and Actuals for FY20 Special Revenue Fund Expense Budget v. Actual
44	Appendix	Appendix - Additional Information
45	Core and Secondary CU	Consolidated Actuals by Month
46	Core and Secondary CU	Non-Compliance List

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:
7/31/20
July-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	\$ 289,777	\$ 293,172	\$ 3,394	1.2%	Includes \$144.2 million of individual income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
2 Corporate Income Taxes	1,921,557	-	1,921,557	189,411	231,716	42,305	22.3%	Includes \$184.8 million of corporate income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
3 Non-Resident Withholdings	570,491	-	570,491	37,161	18,231	(18,929)	-50.9%	
4 Alcoholic Beverages	265,735	-	265,735	17,309	24,401	7,092	41.0%	
5 Cigarettes	95,540	-	95,540	6,223	12,571	6,348	102.0%	
6 Motor Vehicles	340,842	-	340,842	22,202	49,846	27,644	124.5%	
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	13,951	22,440	8,490	60.9%	
8 Other General Fund Revenue	457,413	-	457,413	28,091	80,571	52,480	186.8%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	250,177	134,851	(115,327)	-46.1%	Includes \$27.9 million of collections pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
10 Act 154 Collections	1,690,599	-	1,690,599	110,122	178,540	68,418	62.1%	
Other General Fund Revenue	-	-	-	-	-	-	-	
Total General Fund Revenue¹	\$ 9,620,313	\$ -	\$ 9,620,313	\$ 964,425	\$ 1,046,339	\$ 81,914	8%	
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	240,942.67	\$ 163,970	\$ 76,973	32%	
2 Facilities	386,335	-	386,335	32,195	1,808	30,387	94%	
3 Purchased Services	324,698	-	324,698	27,058	7,960	19,098	71%	COVID-19 Pandemic continues to impact Government-wide operations during FY21. In general terms, the Government has and continues to experience a significant slow-down in Operational Expenses and disbursements of such, due to the limited activity and capacity resulting from the situation.
4 Donations and Subsidies	146,733	-	146,733	12,228	3,682	8,546	70%	
5 Transportation	101,152	-	101,152	8,429	317	8,112	96%	
6 Professional Services	360,143	-	360,143	30,012	29,870	142	0%	
7 Other Operating	162,721	-	162,721	13,560	5,683	7,877	58%	
8 Capital Expenditures	501,947	-	501,947	41,829	639	41,190	98%	
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	590	100%	
10 Materials and Supplies	75,806	-	75,806	6,317	1,443	4,875	77%	
11 Equipment Purchases	23,311	-	23,311	1,943	98	1,845	95%	
12 Media and Advertisements	1,153	-	1,153	96	1	95	98%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	161,296	12,709	148,587	92%	LPR and ASES appropriation combine for \$817M of the amounts included under such concept per the FOMB Certified Budget. LPR transfers continue to be recorded under Concept 81, and no actuals information was provided by ASES for this report.
14 Appropriations to non-governmental entities	449,759	-	449,759	37,480	6,027	31,453	84%	
30 PayGo	2,054,606	-	2,054,606	171,217	114,079	57,138	33%	AAFAF/divisions continue to reconcile differences between the PayGo Report, and actuals in PRIFAS. PRIFAS has not registered all PayGo related activity. TSA cash disbursements align closely to budget.
81 Undistributed Appropriations	140,265	-	140,265	11,689	53,049	(41,360)	-354%	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	64	22,392	100%	
89 Prior Period Debts	83,143	-	83,143	6,929	243	6,686	96%	
98 Budgetary Reserve	130,000	-	130,000	N / Ap.	-	-		Budgetary Reserve will show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	20,208	(20,208)		
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 826,266	\$ 421,850	\$ 404,416	49%	

Note: Refer to page 9 for footnote reference descriptions.

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

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

Puerto Rico Department of Treasury | AAFAF

Monthly FY21 General Fund Budget v. Actual

Month:

7/31/20

Period:

1

By Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals ³	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 289,777	\$ 293,172	\$ 3,394	1.2%	Includes \$144.2 million of individual income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
2 Corporate Income Taxes	1,921,557	-	1,921,557	189,411	231,716	42,305	22.3%	Includes \$184.8 million of corporate income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
3 Non-Resident Withholdings	570,491	-	570,491	37,161	18,231	(18,929)	-50.9%	
4 Alcoholic Beverages	265,735	-	265,735	17,309	24,401	7,092	41.0%	
5 Cigarettes	95,540	-	95,540	6,223	12,571	6,348	102.0%	
6 Motor Vehicles	340,842	-	340,842	22,202	49,846	27,644	124.5%	
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	13,951	22,440	8,490	60.9%	
8 Other General Fund Revenue	457,413	-	457,413	28,091	80,571	52,480	186.8%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	250,177	134,851	(115,327)	-46.1%	Includes \$27.9 million of collections pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
10 Act 154 Collections	1,690,599	-	1,690,599	110,122	178,540	68,418	62.1%	
Other General Fund Revenue	-	-	-	-	-	-	-	
Total General Fund Revenue¹	\$ 9,620,313	\$ -	\$ 9,620,313	\$ 964,425	\$ 1,046,339	\$ 81,914	8%	
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	\$ 163,970	\$ 76,973	32%	
2 Facilities	386,335	-	386,335	32,195	1,808	30,387	94%	
3 Purchased Services	324,698	-	324,698	27,058	7,960	19,098	71%	COVID-19 Pandemic continues to impact Government-wide operations during FY21. In general terms, the Government has and continues to experience a significant slow-down in Operational Expenses and disbursements of such, due to the limited activity and capacity resulting from the situation.
4 Donations and Subsidies	146,733	-	146,733	12,228	3,682	8,546	70%	
5 Transportation	101,152	-	101,152	8,429	317	8,112	96%	
6 Professional Services	360,143	-	360,143	30,012	29,870	142	0%	
7 Other Operating	162,721	-	162,721	13,560	5,683	7,877	58%	
8 Capital Expenditures	501,947	-	501,947	41,829	639	41,190	98%	
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	590	100%	
10 Materials and Supplies	75,806	-	75,806	6,317	1,443	4,875	77%	
11 Equipment Purchases	23,311	-	23,311	1,943	98	1,845	95%	
12 Media and Advertisements	1,153	-	1,153	96	1	95	98%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	161,296	12,709	148,587	92%	LPR and ASES appropriation combine for \$81.7M of the amounts included under such concept per the FOMB Certified Budget. LPR transfers continue to be recorded under Concept 81, and no actuals information was provided by ASES for this report.
14 Appropriations to non-governmental entities	449,759	-	449,759	37,480	6,027	31,453	84%	
30 PayGo	2,054,606	-	2,054,606	171,217	114,079	57,138	33%	AAFAF/divisions continue to reconcile differences between the PayGo Report, and actuals in PRIFAS. PRIFAS has not registered all PayGo related activity. TSA cash disbursements align closely to budget.
81 Undistributed Appropriations	140,265	-	140,265	11,689	53,049	(41,360)	-354%	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	64	22,392	100%	
89 Prior Period Debts	83,143	-	83,143	6,929	243	6,686	96%	
98 Budgetary Reserve	130,000	-	130,000	10,833	-	10,833	100%	Budgetary Reserve will show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	20,208	(20,208)		
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 837,099	\$ 421,850	\$ 415,249	50%	

Note: Refer to page 9 for footnote reference descriptions.

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

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

Puerto Rico Department of Treasury | AAFAP

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

7/31/20

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,588,495	\$ -	\$ 3,588,495	\$ 226,136	\$ 3,362,359
2	Facilities	472,424	-	472,424	12,402	460,022
3	Purchased Services	574,349	-	574,349	15,990	558,359
4	Donations and Subsidies	193,439	-	193,439	4,300	189,139
5	Transportation	116,141	-	116,141	573	115,568
6	Professional Services	541,833	-	541,833	45,089	496,744
7	Other Operating	375,927	-	375,927	9,965	365,962
8	Capital Expenditures	504,931	-	504,931	1,245	503,686
9	Payments of current and prior period obligations	7,077	-	7,077	-	7,077
10	Materials and Supplies	184,671	-	184,671	5,105	179,566
11	Equipment Purchases	51,465	-	51,465	941	50,524
12	Media and Advertisements	10,815	-	10,815	2,061	8,754
13	Social Wellbeing for Puerto Rico	2,511,125	-	2,511,125	16,418	2,494,707
14	Appropriations to non-governmental entities	662,319	-	662,319	37,544	624,775
30	PayGo	2,627,226	-	2,627,226	114,975	2,512,251
81	Undistributed Appropriations	433,671	-	433,671	54,313	379,358
82	Federal Fund Matching	275,460	-	275,460	2,153	273,307
89	Prior Period Debts	87,641	-	87,641	243	87,398
98	Budgetary Reserve	186,778	-	186,778	-	186,778
700	Other Undistributed Appropriations	-	-	-	20,208	(20,208)
		\$ 13,405,787	\$ -	\$ 13,405,787	\$ 569,661	\$ 12,836,126

Note:

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

Puerto Rico Department of Treasury | AAFAF

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

7/31/20

1

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 299,041	\$ -	\$ 299,041	\$ 327,940	\$ (28,899)
2	Facilities	39,369	-	39,369	3,615	35,753
3	Purchased Services	47,862	-	47,862	15,920	31,942
4	Donations and Subsidies	16,120	-	16,120	7,363	8,757
5	Transportation	9,678	-	9,678	635	9,044
6	Professional Services	45,153	-	45,153	59,741	(14,588)
7	Other Operating	31,327	-	31,327	11,366	19,961
8	Capital Expenditures	42,078	-	42,078	1,277	40,800
9	Payments of current & prior period obligations	590	-	590	-	590
10	Materials and Supplies	15,389	-	15,389	2,885	12,504
11	Equipment Purchases	4,289	-	4,289	196	4,093
12	Media and Advertisements	901	-	901	3	898
13	Social Wellbeing for Puerto Rico	209,260	-	209,260	25,418	183,842
14	Appropriations to non-governmental entities	55,193	-	55,193	12,054	43,139
30	PayGo	218,936	-	218,936	228,158	(9,222)
81	Undistributed Appropriations	36,139	-	36,139	106,097	(69,958)
82	Federal Fund Matching	22,955	-	22,955	129	22,826
89	Prior Period Debts	7,303	-	7,303	486	6,817
98	Budgetary Reserve	15,565	-	15,565	-	15,565
700	Other Undistributed Appropriations	-	-	-	40,417	(40,417)
		\$ 1,117,149	\$ -	\$ 1,117,149	\$ 843,699	\$ 273,449

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:

July-20

7/31/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,488	\$ -	\$ 1,488	\$ -	\$ 1,488
14 Puerto Rico Environmental Quality Board	-	-	-	-	-
15 Office of the Governor	16,322	-	16,322	789	15,533
16 Office of Management and Budget	22,340	-	22,340	560	21,780
18 Puerto Rico Planning Board	-	-	-	610	(610)
23 Puerto Rico Department of State	18,377	-	18,377	449	17,928
24 Puerto Rico Department of the Treasury	215,178	-	215,178	-	215,178
28 State Elections Commission	36,481	-	36,481	2,002	34,479
30 Human Resources Management & Transformation	4,308	-	4,308	228	4,080
31 General Services Administration	19,980	-	19,980	-	19,980
34 Commission of Investigation, Processing and Appeals	482	-	482	16	466
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	859	-	859	33	826
38 Puerto Rico Department of Justice	123,425	-	123,425	5,476	117,949
45 Department of Public Safety	1,325,841	-	1,325,841	61,969	1,263,872
49 Department of Transportation and Public Works	173,555	-	173,555	2,759	170,796
50 Department of Natural and Environmental Resources	131,554	-	131,554	2,222	129,332
55 Puerto Rico Department of Agriculture	34,091	-	34,091	4,647	29,444
60 Office of the Citizen's Ombudsman	3,132	-	3,132	181	2,951
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	79	1,570
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	348,140	-	348,140	2,418	345,722
68 Puerto Rico Labor Relations Board	1,364	-	1,364	48	1,316
69 Puerto Rico Department of Consumer Affairs	13,308	-	13,308	431	12,877
71 Department of Health	666,563	-	666,563	9,629	656,934
78 Department of Housing	50,785	-	50,785	701	50,084
81 Department of Education	2,509,274	-	2,509,274	28,670	2,480,604
82 Institute of Puerto Rican Culture	18,609	-	18,609	2,486	16,123
87 Department of Recreation and Sports	51,152	-	51,152	1,067	50,085
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)
95 Mental Health and Drug Addiction Services Administration	114,087	-	114,087	1,910	112,177
96 Office of the Women's Advocate	2,014	-	2,014	128	1,886
117 Act 70	-	-	-	19	(19)
120 Veteran's Advocate Office	2,462	-	2,462	528	1,934
122 Secretariat of the Department of the Family	44,640	-	44,640	1,285	43,355
123 Family and Children Administration	183,308	-	183,308	5,490	177,818
124 Child Support Administration (ASUME)	11,999	-	11,999	424	11,575
126 Vocational Rehabilitation Administration	25,346	-	25,346	21	25,325
127 Socioeconomic Development of the Family	89,891	-	89,891	2,764	87,127
133 Natural Resources Administration	-	-	-	1	(1)
137 Department of Correction and Rehabilitation	400,532	-	400,532	16,359	384,173
139 Parole Board	2,467	-	2,467	128	2,339
152 Elderly and Retired People Advocate Office	2,689	-	2,689	60	2,629
153 Office for People with Disabilities	1,685	-	1,685	60	1,625
155 State Historic Preservation Office of Puerto Rico	2,993	-	2,993	65	2,928
221 Emergency Medical Corps Bureau	-	-	-	-	-
231 Office for the Patient's Advocate	1,750	-	1,750	62	1,688
241 Administration for Integral Development of Childhood	8,137	-	8,137	149	7,988
273 Permits Management Office	-	-	-	-	-
279 Public Service Appeals Commission	2,533	-	2,533	150	2,383
281 Office of the Election Comptroller	2,522	-	2,522	181	2,341
290 State Office of Energy Policy	-	-	-	-	-
298 Bureaus Transport and Telecom	39,638	-	39,638	282	39,356
Total - Entities Operating in PRIFAS 7.5	\$ 6,744,219	\$ -	\$ 6,744,219	\$ 157,898	\$ 6,586,321

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:

July-20

7/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 529,987	\$ -	\$ 529,987	\$ 26,672	\$ 503,315
79 Automobile Accident Compensation Administration	85,054	-	85,054	2,048	83,006
90 Administration of Medical Services of Puerto Rico	193,107	-	193,107	15,575	177,532
119 Department of Economic Development and Commerce	76,482	-	76,482	-	76,482
162 Public Buildings Authority	128,668	-	128,668	6,598	122,070
166 Industrial Development Company	-	-	-	-	-
168 Ports Authority	77,155	-	77,155	77,155	-
180 Tourism Company of Puerto Rico	-	-	-	5,266	(5,266)
187 Health Insurance Administration of Puerto Rico	647,773	-	647,773	-	647,773
188 Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean	76,021	-	76,021	4,149	71,872
235 Housing Financing Authority	34,459	-	34,459	1,625	32,834
277 Administration for the Development of Agricultural Enterprises	130,692	-	130,692	4,334	126,358
285 Integrated Transport Authority	66,516	-	66,516	-	66,516
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	84,256	-	84,256	733	83,523
303 District Authority of the Convention Center	22,008	-	22,008	2,401	19,607
Total - Core Component Units	\$ 2,152,178	\$ -	\$ 2,152,178	\$ 146,555	\$ 2,005,623
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 8,824	\$ -	\$ 8,824	\$ -	\$ 8,824
29 Puerto Rico Federal Affairs Administration	2,871	-	2,871	-	2,871
75 Commissioner of Financial Institutions	11,460	-	11,460	362	11,098
105 Industrial Commission	17,398	-	17,398	-	17,398
109 Puerto Rico School of Plastic Arts	4,510	-	4,510	375	4,135
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	6,558	-	6,558	291	6,267
141 Telecommunications Regulatory Board	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	7,641	-	7,641	-	7,641
165 Land Authority	10,159	-	10,159	-	10,159
167 Integral Development of the "Península de Cantera"	1,248	-	1,248	111	1,137
177 Land Authority of Puerto Rico	8,006	-	8,006	481	7,525
184 Solid Waste Authority	-	-	-	-	-
186 Culebra Conservation and Development Authority	559	-	559	-	559
191 Musical Arts Corporation	6,109	-	6,109	423	5,686
192 Fine Arts Center Corporation	7,781	-	7,781	274	7,507
195 Economic Development Bank of PR	11,625	-	11,625	290	11,335
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	-	3,143
198 Agricultural Insurance Corporation	2,950	-	2,950	134	2,816
215 Puerto Rico Conservatory of Music Corporation	8,475	-	8,475	409	8,066
236 Retirement Board of the Government of Puerto Rico	12,865	-	12,865	-	12,865
238 The Port of the Americas Authority	1,557	-	1,557	-	1,557
258 Trade & Export Company	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	15,527	-	15,527	-	15,527
265 Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
271 Retirement Board of the Government of Puerto Rico	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	25,779	-	25,779	-	25,779
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	784	-	784	-	784
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Comisión de Juegos de PR	196,994	-	196,994	-	196,994
312 Retirement Board of the Government of Puerto Rico	75,460	-	75,460	2,241	73,219
329 Office of Socio-Economic & Community Development	5,533	-	5,533	-	5,533
928 Government Employees and Judiciary Retirement System	-	-	-	-	-
929 Teacher's Retirement System	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Other 3	-	-	-	-	-
Total - Secondary Component Units	\$ 684,443	\$ -	\$ 684,443	\$ 5,391	\$ 679,052

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:

July-20

7/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 990,985	\$ -	\$ 990,985	\$ -	\$ 990,985
25 Custody of the Department of the Treasury	1,361,951	-	1,361,951	140,748	1,221,203
Total - OMB and Hacienda Custodies	\$ 2,352,936	\$ -	\$ 2,352,936	\$ 140,748	\$ 2,212,188

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,037	\$ (2,037)
2 Cámara de Representantes de PR	-	-	-	2,680	(2,680)
8 Office of the Comptroller	43,387	-	43,387	3,022	40,365
10 The General Court of Justice	336,416	-	336,416	23,498	312,918
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	-	95,903
106 Public Housing Administration	22,870	-	22,870	200	22,670
176 University of Puerto Rico	559,909	-	559,909	45,493	514,416
193 Government Ethics Board	9,112	-	9,112	740	8,372
200 Special Independent Prosecutor's Panel	3,088	-	3,088	250	2,838
208 Contributions to the Municipalities	131,838	-	131,838	10,712	121,126
220 Correctional Health Services Corporation	51,751	-	51,751	4,179	47,572
222 Oficina de Serv. Legislativos	-	-	-	591	(591)
223 Superintendencia del Capitolio	-	-	-	724	(724)
224 Com. Conjunta Inf. Contralor	-	-	-	29	(29)
225 Estudios de Don. Legislativos	-	-	-	19,533	(19,533)
268 Puerto Rico Institute of Statistics	1,704	-	1,704	138	1,566
272 Office of the Inspector General	13,164	-	13,164	561	12,603
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board	57,625	-	57,625	4,682	52,943
Total - Out of Scope Entities	\$ 1,326,767	\$ -	\$ 1,326,767	\$ 119,069	\$ 1,207,698

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,744,219	\$ -	\$ 6,744,219	\$ 157,898	\$ 6,586,321
Core Component Units	2,152,178	-	2,152,178	146,555	2,005,623
Secondary Component Units	684,443	-	684,443	5,391	679,052
OMB and Hacienda Custodies	2,352,936	-	2,352,936	140,748	2,212,188
Out of Scope Entities	1,326,767	-	1,326,767	119,069	1,207,698
Total	\$ 13,260,543	\$ -	\$ 13,260,543	\$ 569,661	\$ 12,690,882

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:

July-20

7/31/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 88	\$ -	\$ 88	\$ -	\$ 88
14 Puerto Rico Environmental Quality Board	-	-	-	-	-
15 Office of the Governor	16,322	-	16,322	789	15,533
16 Office of Management and Budget	20,257	-	20,257	560	19,697
18 Puerto Rico Planning Board	-	-	-	610	(610)
23 Puerto Rico Department of State	14,708	-	14,708	449	14,259
24 Puerto Rico Department of the Treasury	181,501	-	181,501	-	181,501
28 State Elections Commission	36,481	-	36,481	2,002	34,479
30 Human Resources Management & Transformation	3,217	-	3,217	224	2,993
31 General Services Administration	15,975	-	15,975	-	15,975
34 Commission of Investigation, Processing and Appeals	482	-	482	16	466
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	859	-	859	33	826
38 Puerto Rico Department of Justice	117,779	-	117,779	5,476	112,303
45 Department of Public Safety	1,273,526	-	1,273,526	61,969	1,211,557
49 Department of Transportation and Public Works	117,852	-	117,852	1,442	116,410
50 Department of Natural and Environmental Resources	90,704	-	90,704	2,222	88,482
55 Puerto Rico Department of Agriculture	32,264	-	32,264	4,647	27,617
60 Office of the Citizen's Ombudsman	3,132	-	3,132	181	2,951
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	79	1,570
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	40,803	-	40,803	342	40,461
68 Puerto Rico Labor Relations Board	965	-	965	48	917
69 Puerto Rico Department of Consumer Affairs	11,526	-	11,526	431	11,095
71 Department of Health	546,415	-	546,415	9,618	536,797
78 Department of Housing	31,891	-	31,891	699	31,192
81 Department of Education	2,495,063	-	2,495,063	28,643	2,466,420
82 Institute of Puerto Rican Culture	16,736	-	16,736	2,486	14,250
87 Department of Recreation and Sports	35,186	-	35,186	1,067	34,119
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)
95 Mental Health and Drug Addiction Services Administration	107,707	-	107,707	1,910	105,797
96 Office of the Women's Advocate	2,014	-	2,014	128	1,886
117 Act 70	-	-	-	19	(19)
120 Veteran's Advocate Office	2,462	-	2,462	65	2,397
122 Secretariat of the Department of the Family	44,640	-	44,640	1,285	43,355
123 Family and Children Administration	183,308	-	183,308	5,490	177,818
124 Child Support Administration (ASUME)	11,991	-	11,991	424	11,567
126 Vocational Rehabilitation Administration	24,614	-	24,614	21	24,593
127 Socioeconomic Development of the Family	89,891	-	89,891	2,764	87,127
133 Natural Resources Administration	-	-	-	1	(1)
137 Department of Correction and Rehabilitation	381,857	-	381,857	16,359	365,498
139 Parole Board	2,467	-	2,467	128	2,339
152 Elderly and Retired People Advocate Office	2,689	-	2,689	60	2,629
153 Office for People with Disabilities	1,685	-	1,685	60	1,625
155 State Historic Preservation Office of Puerto Rico	1,941	-	1,941	65	1,876
221 Emergency Medical Corps Bureau	-	-	-	-	-
231 Office for the Patient's Advocate	1,750	-	1,750	62	1,688
241 Administration for Integral Development of Childhood	8,137	-	8,137	149	7,988
273 Permits Management Office	-	-	-	-	-
279 Public Service Appeals Commission	2,533	-	2,533	150	2,383
281 Office of the Election Comptroller	2,522	-	2,522	181	2,341
290 State Office of Energy Policy	-	-	-	-	-
298 Bureaus Transport and Telecom	8,555	-	8,555	279	8,276
Total - Entities Operating in PRIFAS 7.5	\$ 6,003,413	\$ -	\$ 6,003,413	\$ 153,994	\$ 5,849,419

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:

July-20

7/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accident Compensation Administration	-	-	-	-	-
90 Administration of Medical Services of Puerto Rico	38,936	-	38,936	3,245	35,691
119 Department of Economic Development and Commerce	38,770	-	38,770	-	38,770
162 Public Buildings Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Ports Authority	-	-	-	-	-
180 Tourism Company of Puerto Rico	-	-	-	-	-
187 Health Insurance Administration of Puerto Rico	330,974	-	330,974	-	330,974
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	-	-	-	-
235 Housing Financing Authority	8,229	-	8,229	120	8,109
277 Administration for the Development of Agricultural Enterprises	69,726	-	69,726	2,918	66,808
285 Integrated Transport Authority	29,151	-	29,151	-	29,151
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	84,256	-	84,256	733	83,523
303 District Authority of the Convention Center	-	-	-	-	-
Total - Core Component Units	\$ 600,042	\$ -	\$ 600,042	\$ 7,016	\$ 593,026
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,871	-	2,871	-	2,871
75 Commissioner of Financial Institutions	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,508	-	2,508	119	2,389
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
141 Telecommunications Regulatory Board	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,254	-	2,254	-	2,254
165 Land Authority	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	577	-	577	33	544
177 Land Authority of Puerto Rico	-	-	-	-	-
184 Solid Waste Authority	-	-	-	-	-
186 Culebra Conservation and Development Authority	260	-	260	-	260
191 Musical Arts Corporation	5,123	-	5,123	423	4,700
192 Fine Arts Center Corporation	5,515	-	5,515	250	5,265
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,756	-	4,756	263	4,493
236 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
238 The Port of the Americas Authority	1,557	-	1,557	-	1,557
258 Trade & Export Company	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	14,543	-	14,543	-	14,543
265 Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
271 Retirement Board of the Government of Puerto Rico	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	15,503	-	15,503	-	15,503
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	338	-	338	-	338
310 Municipal Finance Corporation	-	-	-	-	-
311 Comisión de Juegos de PR	2,240	-	2,240	-	2,240
312 Retirement Board of the Government of Puerto Rico	8,624	-	8,624	727	7,897
329 Office of Socio-Economic & Community Development	5,533	-	5,533	-	5,533
928 Government Employees and Judiciary Retirement System	-	-	-	-	-
929 Teacher's Retirement System	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 153,312	\$ -	\$ 153,312	\$ 1,815	\$ 151,497

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:

July-20

7/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 983,985	\$ -	\$ 983,985	\$ -	\$ 983,985
25 Custody of the Department of the Treasury	1,014,519	-	1,014,519	140,156	874,363
Total - OMB and Hacienda Custodies	\$ 1,998,504	\$ -	\$ 1,998,504	\$ 140,156	\$ 1,858,348

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,037	\$ (2,037)
2 Cámara de Representantes de PR	-	-	-	2,680	(2,680)
8 Office of the Comptroller	43,387	-	43,387	3,022	40,365
10 General Court of Justice	322,398	-	322,398	23,498	298,900
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	-	95,903
106 Public Housing Administration	5,712	-	5,712	-	5,712
176 University of Puerto Rico	559,909	-	559,909	45,493	514,416
193 Government Ethics Board	9,112	-	9,112	740	8,372
200 Special Independent Prosecutor's Panel	3,088	-	3,088	250	2,838
208 Contributions to the Municipalities	131,838	-	131,838	10,712	121,126
220 Correctional Health Services Corporation	51,751	-	51,751	4,179	47,572
222 Oficina de Serv. Legislativos	-	-	-	591	(591)
223 Superintendencia del Capitolio	-	-	-	724	(724)
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	29	(29)
225 Estudios de Don. Legislativos	-	-	-	19,533	(19,533)
268 Puerto Rico Institute of Statistics	1,704	-	1,704	138	1,566
272 Office of the Inspector General	7,492	-	7,492	561	6,931
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board	57,625	-	57,625	4,682	52,943
Total - Out of Scope Entities	\$ 1,289,919	\$ -	\$ 1,289,919	\$ 118,869	\$ 1,171,050

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,003,413	\$ -	\$ 6,003,413	\$ 153,994	\$ 5,849,419
Core Component Units	600,042	-	600,042	7,016	593,026
Secondary Component Units	153,312	-	153,312	1,815	151,497
OMB and Hacienda Custodies	1,998,504	-	1,998,504	140,156	1,858,348
Out of Scope Entities	1,289,919	-	1,289,919	118,869	1,171,050
Total	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 421,850	\$ 9,623,340

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:

July-20

7/31/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400
14 Puerto Rico Environmental Quality Board	-	-	-	-	-
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	2,083	-	2,083	-	2,083
18 Puerto Rico Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,669	-	3,669	-	3,669
24 Puerto Rico Department of the Treasury	33,677	-	33,677	-	33,677
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,091	-	1,091	4	1,087
31 General Services Administration	4,005	-	4,005	-	4,005
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,646	-	5,646	-	5,646
45 Department of Public Safety	52,315	-	52,315	-	52,315
49 Department of Transportation and Public Works	55,703	-	55,703	1,317	54,386
50 Department of Natural and Environmental Resources	40,850	-	40,850	-	40,850
55 Puerto Rico Department of Agriculture	1,827	-	1,827	-	1,827
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	307,337	-	307,337	2,076	305,261
68 Puerto Rico Labor Relations Board	399	-	399	-	399
69 Puerto Rico Department of Consumer Affairs	1,782	-	1,782	-	1,782
71 Department of Health	120,148	-	120,148	11	120,137
78 Department of Housing	18,894	-	18,894	2	18,892
81 Department of Education	14,211	-	14,211	27	14,184
82 Institute of Puerto Rican Culture	1,873	-	1,873	-	1,873
87 Department of Recreation and Sports	15,966	-	15,966	-	15,966
89 Horse Racing Industry and Sport Administration	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	6,380	-	6,380	-	6,380
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	463	(463)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	8	-	8	-	8
126 Vocational Rehabilitation Administration	732	-	732	-	732
127 Socioeconomic Development of the Family	-	-	-	-	-
133 Natural Resources Administration	-	-	-	-	-
137 Department of Correction and Rehabilitation	18,675	-	18,675	-	18,675
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,052	-	1,052	-	1,052
221 Emergency Medical Corps Bureau	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
273 Permits Management Office	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
290 State Office of Energy Policy	-	-	-	-	-
298 Bureaus Transport and Telecom	31,083	-	31,083	4	31,079
Total - Entities Operating in PRIFAS 7.5	\$ 740,806	\$ -	\$ 740,806	\$ 3,904	\$ 736,902

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:

July-20

7/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 529,987	\$ -	\$ 529,987	\$ 26,672	\$ 503,315
79 Automobile Accident Compensation Administration	85,054	-	85,054	2,048	83,006
90 Administration of Medical Services of Puerto Rico	154,171	-	154,171	12,330	141,841
119 Department of Economic Development and Commerce	37,712	-	37,712	-	37,712
162 Public Buildings Authority	128,668	-	128,668	6,598	122,070
166 Industrial Development Company	-	-	-	-	-
168 Ports Authority	77,155	-	77,155	77,155	-
180 Tourism Company of Puerto Rico	-	-	-	5,266	(5,266)
187 Health Insurance Administration of Puerto Rico	316,799	-	316,799	-	316,799
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,021	-	76,021	4,149	71,872
235 Housing Financing Authority	26,230	-	26,230	1,505	24,725
277 Administration for the Development of Agricultural Enterprises	60,966	-	60,966	1,416	59,550
285 Integrated Transport Authority	37,365	-	37,365	-	37,365
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-
303 District Authority of the Convention Center	22,008	-	22,008	2,401	19,607
Total - Core Component Units	\$ 1,552,136	\$ -	\$ 1,552,136	\$ 139,539	\$ 1,412,597
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 8,824	\$ -	\$ 8,824	\$ -	\$ 8,824
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Commissioner of Financial Institutions	11,460	-	11,460	362	11,098
105 Industrial Commission	17,398	-	17,398	-	17,398
109 Puerto Rico School of Plastic Arts	2,002	-	2,002	256	1,746
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	6,558	-	6,558	291	6,267
141 Telecommunications Regulatory Board	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	5,387	-	5,387	-	5,387
165 Land Authority	10,159	-	10,159	-	10,159
167 Integral Development of the "Península de Cantera"	671	-	671	78	593
177 Land Authority of Puerto Rico	8,006	-	8,006	481	7,525
184 Solid Waste Authority	-	-	-	-	-
186 Culebra Conservation and Development Authority	299	-	299	-	299
191 Musical Arts Corporation	986	-	986	-	986
192 Fine Arts Center Corporation	2,266	-	2,266	24	2,242
195 Economic Development Bank of PR	11,625	-	11,625	290	11,335
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	-	3,143
198 Agricultural Insurance Corporation	2,950	-	2,950	134	2,816
215 Puerto Rico Conservatory of Music Corporation	3,719	-	3,719	146	3,573
236 Retirement Board of the Government of Puerto Rico	12,865	-	12,865	-	12,865
238 The Port of the Americas Authority	-	-	-	-	-
258 Trade & Export Company	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	984	-	984	-	984
265 Redevelopment Authority of Roosevelt Roads	-	-	-	-	-
271 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	10,276	-	10,276	-	10,276
286 Authority of the Port of Ponce	413	-	413	-	413
288 University of Puerto Rico Comprehensive Cancer Center	26,689	-	26,689	-	26,689
293 Center for Diabetes	446	-	446	-	446
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Comisión de Juegos de PR	194,754	-	194,754	-	194,754
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	1,514	65,322
329 Office of Socio-Economic & Community Development	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	-	-	-	-	-
929 Teacher's Retirement System	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 531,131	\$ -	\$ 531,131	\$ 3,576	\$ 527,555

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:

July-20

7/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
25 Custody of the Department of the Treasury	347,432	-	347,432	592	346,840
Total - OMB and Hacienda Custodies	\$ 354,432	\$ -	\$ 354,432	\$ 592	\$ 353,840

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -
2 Cámara de Representantes de PR	-	-	-	-	-
8 Office of the Comptroller	-	-	-	-	-
10 General Court of Justice	14,018	-	14,018	-	14,018
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	17,158	-	17,158	200	16,958
176 University of Puerto Rico	-	-	-	-	-
193 Government Ethics Board	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health Services Corporation	-	-	-	-	-
222 Oficina de Serv. Legislativos	-	-	-	-	-
223 Superintendencia del Capitolio	-	-	-	-	-
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-
225 Estudios de Don. Legislativos	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,672	-	5,672	-	5,672
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board	-	-	-	-	-
Total - Out of Scope Entities	\$ 36,848	\$ -	\$ 36,848	\$ 200	\$ 36,648

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 740,806	\$ -	\$ 740,806	\$ 3,904	\$ 736,902
Core Component Units	1,552,136	-	1,552,136	139,539	1,412,597
Secondary Component Units	531,131	-	531,131	3,576	527,555
OMB and Hacienda Custodies	354,432	-	354,432	592	353,840
Out of Scope Entities	36,848	-	36,848	200	36,648
Total	\$ 3,215,353	\$ -	\$ 3,215,353	\$ 147,811	\$ 3,067,542

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

July-20

7/31/20

1

(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	\$ 124	\$ -	\$ 124	\$ -	\$ 124	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	-
15 Office of the Governor	1,360	-	1,360	789	571	42%
16 Office of Management and Budget	1,862	-	1,862	560	1,301	70%
18 Puerto Rico Planning Board	-	-	-	610	(610)	-
23 Puerto Rico Department of State	1,531	-	1,531	449	1,082	71%
24 Puerto Rico Department of the Treasury	17,932	-	17,932	-	17,932	100%
28 State Elections Commission	3,040	-	3,040	2,002	1,038	34%
30 Human Resources Management & Transformation	359	-	359	228	131	37%
31 General Services Administration	1,665	-	1,665	-	1,665	100%
34 Commission of Investigation, Processing and Appeals	40	-	40	16	24	60%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	72	-	72	33	39	54%
38 Puerto Rico Department of Justice	10,285	-	10,285	5,476	4,810	47%
45 Department of Public Safety	110,487	-	110,487	61,969	48,518	44%
49 Department of Transportation and Public Works	14,463	-	14,463	2,759	11,704	81%
50 Department of Natural and Environmental Resources	10,963	-	10,963	2,222	8,741	80%
55 Puerto Rico Department of Agriculture	2,841	-	2,841	4,647	(1,806)	-64%
60 Office of the Citizen's Ombudsman	261	-	261	181	80	31%
62 Cooperative Development Commission of Puerto Rico	137	-	137	79	58	42%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	29,012	-	29,012	2,418	26,594	92%
68 Puerto Rico Labor Relations Board	114	-	114	48	66	58%
69 Puerto Rico Department of Consumer Affairs	1,109	-	1,109	431	678	61%
71 Department of Health	55,547	-	55,547	9,629	45,918	83%
78 Department of Housing	4,232	-	4,232	701	3,532	83%
81 Department of Education	209,106	-	209,106	28,670	180,436	86%
82 Institute of Puerto Rican Culture	1,551	-	1,551	2,486	(935)	-60%
87 Department of Recreation and Sports	4,263	-	4,263	1,067	3,195	75%
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)	-
95 Mental Health and Drug Addiction Services Administration	9,507	-	9,507	1,910	7,597	80%
96 Office of the Women's Advocate	168	-	168	128	40	24%
117 Act 70	-	-	-	19	(19)	-
120 Veteran's Advocate Office	205	-	205	528	(323)	-157%
122 Secretariat of the Department of the Family	3,720	-	3,720	1,285	2,435	65%
123 Family and Children Administration	15,276	-	15,276	5,490	9,785	64%
124 Child Support Administration (ASUME)	1,000	-	1,000	424	576	58%
126 Vocational Rehabilitation Administration	2,112	-	2,112	21	2,091	99%
127 Socioeconomic Development of the Family	7,491	-	7,491	2,764	4,727	63%
133 Natural Resources Administration	-	-	-	1	(1)	-
137 Department of Correction and Rehabilitation	33,378	-	33,378	16,359	17,018	51%
139 Parole Board	206	-	206	128	78	38%
152 Elderly and Retired People Advocate Office	224	-	224	60	164	73%
153 Office for People with Disabilities	140	-	140	60	81	58%
155 State Historic Preservation Office of Puerto Rico	249	-	249	65	185	74%
221 Emergency Medical Corps Bureau	-	-	-	-	-	-
231 Office for the Patient's Advocate	146	-	146	62	83	57%
241 Administration for Integral Development of Childhood	678	-	678	149	529	78%
273 Permits Management Office	-	-	-	-	-	-
279 Public Service Appeals Commission	211	-	211	150	61	29%
281 Office of the Election Comptroller	210	-	210	181	30	14%
290 State Office of Energy Policy	-	-	-	-	-	-
298 Bureaus Transport and Telecom	3,303	-	3,303	282	3,021	91%
Total - Entities Operating in PRIFAS 7.5	\$ 562,018	\$ -	\$ 562,018	\$ 157,898	\$ 404,120	72%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

July-20

7/31/20

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70	\$ 44,166	\$ -	\$ 44,166	\$ 26,672	\$ 17,494	40%
79	7,088	-	7,088	2,048	5,039	71%
90	16,092	-	16,092	15,575	517	3%
119	6,374	-	6,374	-	6,374	100%
162	10,722	-	10,722	6,598	4,125	38%
166	-	-	-	-	-	-
168	6,430	-	6,430	77,155	(70,725)	-1100%
180	-	-	-	5,266	(5,266)	-
187	53,981	-	53,981	-	53,981	100%
188	6,335	-	6,335	4,149	2,186	35%
235	2,872	-	2,872	1,625	1,247	43%
277	10,891	-	10,891	4,334	6,557	60%
285	5,543	-	5,543	-	5,543	100%
295	7,021	-	7,021	733	6,288	90%
303	1,834	-	1,834	2,401	(567)	-31%
Total - Core Component Units	\$ 179,348	\$ -	\$ 179,348	\$ 146,555	\$ 32,793	18%
Secondary Component Units						
22	\$ 735	\$ -	\$ 735	\$ -	\$ 735	100%
29	239	-	239	-	239	100%
75	955	-	955	362	593	62%
105	1,450	-	1,450	-	1,450	100%
109	376	-	376	375	1	0%
121	-	-	-	-	-	-
138	547	-	547	291	256	47%
141	-	-	-	-	-	-
161	637	-	637	-	637	100%
165	847	-	847	-	847	100%
167	104	-	104	111	(7)	-7%
177	667	-	667	481	186	28%
184	-	-	-	-	-	-
186	47	-	47	-	47	100%
191	509	-	509	423	86	17%
192	648	-	648	274	374	58%
195	969	-	969	290	679	70%
196	262	-	262	-	262	100%
198	246	-	246	134	112	45%
215	706	-	706	409	297	42%
236	1,072	-	1,072	-	1,072	100%
238	130	-	130	-	130	100%
258	-	-	-	-	-	-
264	1,294	-	1,294	-	1,294	100%
265	-	-	-	-	-	-
271	5,808	-	5,808	-	5,808	100%
276	2,148	-	2,148	-	2,148	100%
286	114	-	114	-	114	100%
288	3,096	-	3,096	-	3,096	100%
293	65	-	65	-	65	100%
310	10,201	-	10,201	-	10,201	100%
311	16,416	-	16,416	-	16,416	100%
312	6,288	-	6,288	2,241	4,047	64%
329	461	-	461	-	461	100%
928	-	-	-	-	-	-
929	-	-	-	-	-	-
TBD1	-	-	-	-	-	-
Total - Secondary Component Units	\$ 57,037	\$ -	\$ 57,037	\$ 5,391	\$ 51,646	91%

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:

July-20

7/31/20

1

(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	\$ 82,582	\$ -	\$ 82,582	\$ -	\$ 82,582	100%
25 Custody of the Department of the Treasury	113,496	-	113,496	140,748	(27,252)	-24%
Total - OMB and Hacienda Custodies	\$ 196,078	\$ -	\$ 196,078	\$ 140,748	\$ 55,330	28%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,037	\$ (2,037)	
2 Cámara de Representantes de PR	-	-	-	2,680	(2,680)	
8 Office of the Comptroller	3,616	-	3,616	3,022	594	16%
10 The General Court of Justice	28,035	-	28,035	23,498	4,536	16%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	-	7,992	100%
106 Public Housing Administration	1,906	-	1,906	200	1,706	90%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Government Ethics Board	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	7	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health Services Corporation	4,313	-	4,313	4,179	134	3%
222 Oficina de Serv. Legislativos	-	-	-	591	(591)	
223 Superintendencia del Capitolio	-	-	-	724	(724)	
224 Com. Conjunta Inf. Contralor	-	-	-	29	(29)	
225 Estudios de Don. Legislativos	-	-	-	19,533	(19,533)	
268 Puerto Rico Institute of Statistics	142	-	142	138	4	3%
272 Office of the Inspector General	1,097	-	1,097	561	536	49%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 110,564	\$ -	\$ 110,564	\$ 119,069	\$ (8,505)	-8%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 562,018	\$ -	\$ 562,018	\$ 157,898	\$ 404,120	72%
Core Component Units	179,348	-	179,348	146,555	32,793	18%
Secondary Component Units	57,037	-	57,037	5,391	51,646	91%
OMB and Hacienda Custodies	196,078	-	196,078	140,748	55,330	28%
Out of Scope Entities	110,564	-	110,564	119,069	(8,505)	-8%
Total	\$ 1,105,045	\$ -	\$ 1,105,045	\$ 569,661	\$ 535,384	48%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

July-20

7/31/20

1

(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	\$ 7	\$ -	\$ 7	\$ -	\$ 7	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	1,360	-	1,360	789	571	42%
16 Office of Management and Budget	1,688	-	1,688	560	1,128	67%
18 Puerto Rico Planning Board	-	-	-	610	(610)	
23 Puerto Rico Department of State	1,226	-	1,226	449	776	63%
24 Puerto Rico Department of the Treasury	15,125	-	15,125	-	15,125	100%
28 State Elections Commission	3,040	-	3,040	2,002	1,038	34%
30 Human Resources Management & Transformation	268	-	268	224	44	17%
31 General Services Administration	1,331	-	1,331	-	1,331	100%
34 Commission of Investigation, Processing and Appeals	40	-	40	16	24	60%
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	72	-	72	33	39	54%
38 Puerto Rico Department of Justice	9,815	-	9,815	5,476	4,339	44%
45 Department of Public Safety	106,127	-	106,127	61,969	44,158	42%
49 Department of Transportation and Public Works	9,821	-	9,821	1,442	8,379	85%
50 Department of Natural and Environmental Resources	7,559	-	7,559	2,222	5,337	71%
55 Puerto Rico Department of Agriculture	2,689	-	2,689	4,647	(1,958)	-73%
60 Office of the Citizen's Ombudsman	261	-	261	181	80	31%
62 Cooperative Development Commission of Puerto Rico	137	-	137	79	58	42%
65 Public Service Commission	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	3,400	-	3,400	342	3,058	90%
68 Puerto Rico Labor Relations Board	80	-	80	48	33	40%
69 Puerto Rico Department of Consumer Affairs	961	-	961	431	529	55%
71 Department of Health	45,535	-	45,535	9,618	35,916	79%
78 Department of Housing	2,658	-	2,658	699	1,959	74%
81 Department of Education	207,922	-	207,922	28,643	179,279	86%
82 Institute of Puerto Rican Culture	1,395	-	1,395	2,486	(1,091)	-78%
87 Department of Recreation and Sports	2,932	-	2,932	1,067	1,865	64%
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)	
95 Mental Health and Drug Addiction Services Administration	8,976	-	8,976	1,910	7,065	79%
96 Office of the Women's Advocate	168	-	168	128	40	24%
117 Act 70	-	-	-	19	(19)	
120 Veteran's Advocate Office	205	-	205	65	141	68%
122 Secretariat of the Department of the Family	3,720	-	3,720	1,285	2,435	65%
123 Family and Children Administration	15,276	-	15,276	5,490	9,785	64%
124 Child Support Administration (ASUME)	999	-	999	424	575	58%
126 Vocational Rehabilitation Administration	2,051	-	2,051	21	2,030	99%
127 Socioeconomic Development of the Family	7,491	-	7,491	2,764	4,727	63%
133 Natural Resources Administration	-	-	-	1	(1)	
137 Department of Correction and Rehabilitation	31,821	-	31,821	16,359	15,462	49%
139 Parole Board	206	-	206	128	78	38%
152 Elderly and Retired People Advocate Office	224	-	224	60	164	73%
153 Office for People with Disabilities	140	-	140	60	81	58%
155 State Historic Preservation Office of Puerto Rico	162	-	162	65	97	60%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	146	-	146	62	83	57%
241 Administration for Integral Development of Childhood	678	-	678	149	529	78%
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	211	-	211	150	61	29%
281 Office of the Election Comptroller	210	-	210	181	30	14%
290 State Office of Energy Policy	-	-	-	-	-	
298 Bureaus Transport and Telecom	713	-	713	279	434	61%
Total - Entities Operating in PRIFAS 7.5	\$ 500,284	\$ -	\$ 500,284	\$ 153,994	\$ 346,291	69%

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:

July-20

7/31/20

1

(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 Accident Compensation Administration	-	-	-	-	-	
90 Administration of Medical Services of Puerto Rico	3,245	-	3,245	3,245	-	0%
119 Department of Economic Development and Commerce	3,231	-	3,231	-	3,231	100%
162 Public Buildings Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Ports Authority	-	-	-	-	-	
180 Tourism Company of Puerto Rico	-	-	-	-	-	
187 Health Insurance Administration of Puerto Rico	27,581	-	27,581	-	27,581	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	-	-	-	-	
235 Housing Financing Authority	686	-	686	120	566	83%
277 Administration for the Development of Agricultural Enterprises	5,811	-	5,811	2,918	2,892	50%
285 Integrated Transport Authority	2,429	-	2,429	-	2,429	100%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	7,021	-	7,021	733	6,288	90%
303 District Authority of the Convention Center	-	-	-	-	-	
Total - Core Component Units	\$ 50,004	\$ -	\$ 50,004	\$ 7,016	\$ 42,987	86%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	239	-	239	-	239	100%
75 Commissioner of Financial Institutions	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	209	-	209	119	90	43%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
141 Telecommunications Regulatory Board	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	188	-	188	-	188	100%
165 Land Authority	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	33	15	31%
177 Land Authority of Puerto Rico	-	-	-	-	-	
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	22	-	22	-	22	100%
191 Musical Arts Corporation	427	-	427	423	4	1%
192 Fine Arts Center Corporation	460	-	460	250	210	46%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	396	-	396	263	133	34%
236 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
238 The Port of the Americas Authority	130	-	130	-	130	100%
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	1,212	-	1,212	-	1,212	100%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	-	-	
271 Retirement Board of the Government of Puerto Rico	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	1,292	-	1,292	-	1,292	100%
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	28	-	28	-	28	100%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Comisión de Juegos de PR	187	-	187	-	187	100%
312 Retirement Board of the Government of Puerto Rico	719	-	719	727	(8)	-1%
329 Office of Socio-Economic & Community Development	461	-	461	-	461	100%
928 Government Employees and Judiciary Retirement System	-	-	-	-	-	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 12,776	\$ -	\$ 12,776	\$ 1,815	\$ 10,961	86%

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:

July-20

7/31/20

1

(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	\$ 81,999	\$ -	\$ 81,999	\$ -	\$ 81,999	100%
25 Custody of the Department of the Treasury	84,543	-	84,543	140,156	(55,613)	-66%
Total - OMB and Hacienda Custodies	\$ 166,542	\$ -	\$ 166,542	\$ 140,156	\$ 26,386	16%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,037	\$ (2,037)	
2 Cámara de Representantes de PR	-	-	-	2,680	(2,680)	
8 Office of the Comptroller	3,616	-	3,616	3,022	594	16%
10 General Court of Justice	26,867	-	26,867	23,498	3,368	13%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	-	7,992	100%
106 Public Housing Administration	476	-	476	-	476	100%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Government Ethics Board	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	7	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health Services Corporation	4,313	-	4,313	4,179	134	3%
222 Oficina de Serv. Legislativos	-	-	-	591	(591)	
223 Superintendencia del Capitolio	-	-	-	724	(724)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	29	(29)	
225 Estudios de Don. Legislativos	-	-	-	19,533	(19,533)	
268 Puerto Rico Institute of Statistics	142	-	142	138	4	3%
272 Office of the Inspector General	624	-	624	561	63	10%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 107,493	\$ -	\$ 107,493	\$ 118,869	\$ (11,376)	-11%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 500,284	\$ -	\$ 500,284	\$ 153,994	\$ 346,291	69%
Core Component Units	50,004	-	50,004	7,016	42,987	86%
Secondary Component Units	12,776	-	12,776	1,815	10,961	86%
OMB and Hacienda Custodies	166,542	-	166,542	140,156	26,386	16%
Out of Scope Entities	107,493	-	107,493	118,869	(11,376)	-11%
Total	\$ 837,099	\$ -	\$ 837,099	\$ 421,850	\$ 415,249	50%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

July-20

7/31/20

1

(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	\$ 117	\$ -	\$ 117	\$ -	\$ 117	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	-
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	174	-	174	-	174	100%
18 Puerto Rico Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	306	-	306	-	306	100%
24 Puerto Rico Department of the Treasury	2,806	-	2,806	-	2,806	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	91	-	91	4	87	96%
31 General Services Administration	334	-	334	-	334	100%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	471	-	471	-	471	100%
45 Department of Public Safety	4,360	-	4,360	-	4,360	100%
49 Department of Transportation and Public Works	4,642	-	4,642	1,317	3,325	72%
50 Department of Natural and Environmental Resources	3,404	-	3,404	-	3,404	100%
55 Puerto Rico Department of Agriculture	152	-	152	-	152	100%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,611	-	25,611	2,076	23,535	92%
68 Puerto Rico Labor Relations Board	33	-	33	-	33	100%
69 Puerto Rico Department of Consumer Affairs	149	-	149	-	149	100%
71 Department of Health	10,012	-	10,012	11	10,002	100%
78 Department of Housing	1,575	-	1,575	2	1,573	100%
81 Department of Education	1,184	-	1,184	27	1,157	98%
82 Institute of Puerto Rican Culture	156	-	156	-	156	100%
87 Department of Recreation and Sports	1,331	-	1,331	-	1,331	100%
89 Horse Racing Industry and Sport Administration	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	532	-	532	-	532	100%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	463	(463)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	1	-	1	-	1	100%
126 Vocational Rehabilitation Administration	61	-	61	-	61	100%
127 Socioeconomic Development of the Family	-	-	-	-	-	-
133 Natural Resources Administration	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,556	-	1,556	-	1,556	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	88	-	88	-	88	100%
221 Emergency Medical Corps Bureau	-	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
273 Permits Management Office	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
290 State Office of Energy Policy	-	-	-	-	-	-
298 Bureaus Transport and Telecom	2,590	-	2,590	4	2,586	100%
Total - Entities Operating in PRIFAS 7.5	\$ 61,734	\$ -	\$ 61,734	\$ 3,904	\$ 57,830	94%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

July-20

7/31/20

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 44,166	\$ -	\$ 44,166	\$ 26,672	\$ 17,494	40%
79 Automobile Accident Compensation Administration	7,088	-	7,088	2,048	5,039	71%
90 Administration of Medical Services of Puerto Rico	12,848	-	12,848	12,330	517	4%
119 Department of Economic Development and Commerce	3,143	-	3,143	-	3,143	100%
162 Public Buildings Authority	10,722	-	10,722	6,598	4,125	38%
166 Industrial Development Company	-	-	-	-	-	-
168 Ports Authority	6,430	-	6,430	77,155	(70,725)	-1100%
180 Tourism Company of Puerto Rico	-	-	-	5,266	(5,266)	-
187 Health Insurance Administration of Puerto Rico	26,400	-	26,400	-	26,400	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,335	-	6,335	4,149	2,186	35%
235 Housing Financing Authority	2,186	-	2,186	1,505	681	31%
277 Administration for the Development of Agricultural Enterprises	5,081	-	5,081	1,416	3,665	72%
285 Integrated Transport Authority	3,114	-	3,114	-	3,114	100%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-	-
303 District Authority of the Convention Center	1,834	-	1,834	2,401	(567)	-31%
Total - Core Component Units	\$ 129,345	\$ -	\$ 129,345	\$ 139,539	\$ (10,195)	-8%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 735	\$ -	\$ 735	\$ -	\$ 735	100%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Commissioner of Financial Institutions	955	-	955	362	593	62%
105 Industrial Commission	1,450	-	1,450	-	1,450	100%
109 Puerto Rico School of Plastic Arts	167	-	167	256	(89)	-53%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	547	-	547	291	256	47%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	449	-	449	-	449	100%
165 Land Authority	847	-	847	-	847	100%
167 Integral Development of the "Península de Cantera"	56	-	56	78	(22)	-39%
177 Land Authority of Puerto Rico	667	-	667	481	186	28%
184 Solid Waste Authority	-	-	-	-	-	-
186 Culebra Conservation and Development Authority	25	-	25	-	25	100%
191 Musical Arts Corporation	82	-	82	-	82	100%
192 Fine Arts Center Corporation	189	-	189	24	165	87%
195 Economic Development Bank of PR	969	-	969	290	679	70%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	-	262	100%
198 Agricultural Insurance Corporation	246	-	246	134	112	45%
215 Puerto Rico Conservatory of Music Corporation	310	-	310	146	164	53%
236 Retirement Board of the Government of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 The Port of the Americas Authority	-	-	-	-	-	-
258 Trade & Export Company	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	82	-	82	-	82	100%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	-	-	-
271 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	856	-	856	-	856	100%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,224	-	2,224	-	2,224	100%
293 Center for Diabetes	37	-	37	-	37	100%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Comisión de Juegos de PR	16,230	-	16,230	-	16,230	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	1,514	4,056	73%
329 Office of Socio-Economic & Community Development	-	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	-	-	-	-	-	-
929 Teacher's Retirement System	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 44,261	\$ -	\$ 44,261	\$ 3,576	\$ 40,685	92%

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:

July-20

7/31/20

1

(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	\$ 583	\$ -	\$ 583	\$ -	\$ 583	100%
25 Custody of the Department of the Treasury	28,953	-	28,953	592	28,361	98%
Total - OMB and Hacienda Custodies	\$ 29,536	\$ -	\$ 29,536	\$ 592	\$ 28,944	98%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Cámara de Representantes de PR	-	-	-	-	-	
8 Office of the Comptroller	-	-	-	-	-	
10 General Court of Justice	1,168	-	1,168	-	1,168	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,430	-	1,430	200	1,230	86%
176 University of Puerto Rico	-	-	-	-	-	
193 Government Ethics Board	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health Services Corporation	-	-	-	-	-	
222 Oficina de Serv. Legislativos	-	-	-	-	-	
223 Superintendencia del Capitolio	-	-	-	-	-	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-	
225 Estudios de Don. Legislativos	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	473	-	473	-	473	100%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board	-	-	-	-	-	
Total - Out of Scope Entities	\$ 3,071	\$ -	\$ 3,071	\$ 200	\$ 2,871	93%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 61,734	\$ -	\$ 61,734	\$ 3,904	\$ 57,830	94%
Core Component Units	129,345	-	129,345	139,539	(10,195)	-8%
Secondary Component Units	44,261	-	44,261	3,576	40,685	92%
OMB and Hacienda Custodies	29,536	-	29,536	592	28,944	98%
Out of Scope Entities	3,071	-	3,071	200	2,871	93%
Total	\$ 267,946	\$ -	\$ 267,946	\$ 147,811	\$ 120,135	45%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

July-20

7/31/20

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 124	\$ -	\$ 124	\$ -	\$ 124	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	-
15 Office of the Governor	1,360	-	1,360	789	571	42%
16 Office of Management and Budget	1,862	-	1,862	560	1,301	70%
18 Puerto Rico Planning Board	-	-	-	610	(610)	-
23 Puerto Rico Department of State	1,531	-	1,531	449	1,082	71%
24 Puerto Rico Department of the Treasury	17,932	-	17,932	-	17,932	100%
28 State Elections Commission	3,040	-	3,040	2,002	1,038	34%
30 Human Resources Management & Transformation	359	-	359	228	131	37%
31 General Services Administration	1,665	-	1,665	-	1,665	100%
34 Commission of Investigation, Processing and Appeals	40	-	40	16	24	60%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	72	-	72	33	39	54%
38 Puerto Rico Department of Justice	10,285	-	10,285	5,476	4,810	47%
45 Department of Public Safety	110,487	-	110,487	61,969	48,518	44%
49 Department of Transportation and Public Works	14,463	-	14,463	2,759	11,704	81%
50 Department of Natural and Environmental Resources	10,963	-	10,963	2,222	8,741	80%
55 Puerto Rico Department of Agriculture	2,841	-	2,841	4,647	(1,806)	-64%
60 Office of the Citizen's Ombudsman	261	-	261	181	80	31%
62 Cooperative Development Commission of Puerto Rico	137	-	137	79	58	42%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	29,012	-	29,012	2,418	26,594	92%
68 Puerto Rico Labor Relations Board	114	-	114	48	66	58%
69 Puerto Rico Department of Consumer Affairs	1,109	-	1,109	431	678	61%
71 Department of Health	55,547	-	55,547	9,629	45,918	83%
78 Department of Housing	4,232	-	4,232	701	3,532	83%
81 Department of Education	209,106	-	209,106	28,670	180,436	86%
82 Institute of Puerto Rican Culture	1,551	-	1,551	2,486	(935)	-60%
87 Department of Recreation and Sports	4,263	-	4,263	1,067	3,195	75%
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)	-
95 Mental Health and Drug Addiction Services Administration	9,507	-	9,507	1,910	7,597	80%
96 Office of the Women's Advocate	168	-	168	128	40	24%
117 Act 70	-	-	-	19	(19)	-
120 Veteran's Advocate Office	205	-	205	528	(323)	-157%
122 Secretariat of the Department of the Family	3,720	-	3,720	1,285	2,435	65%
123 Family and Children Administration	15,276	-	15,276	5,490	9,785	64%
124 Child Support Administration (ASUME)	1,000	-	1,000	424	576	58%
126 Vocational Rehabilitation Administration	2,112	-	2,112	21	2,091	99%
127 Socioeconomic Development of the Family	7,491	-	7,491	2,764	4,727	63%
133 Natural Resources Administration	-	-	-	1	(1)	-
137 Department of Correction and Rehabilitation	33,378	-	33,378	16,359	17,018	51%
139 Parole Board	206	-	206	128	78	38%
152 Elderly and Retired People Advocate Office	224	-	224	60	164	73%
153 Office for People with Disabilities	140	-	140	60	81	58%
155 State Historic Preservation Office of Puerto Rico	249	-	249	65	185	74%
221 Emergency Medical Corps Bureau	-	-	-	-	-	-
231 Office for the Patient's Advocate	146	-	146	62	83	57%
241 Administration for Integral Development of Childhood	678	-	678	149	529	78%
273 Permits Management Office	-	-	-	-	-	-
279 Public Service Appeals Commission	211	-	211	150	61	29%
281 Office of the Election Comptroller	210	-	210	181	30	14%
290 State Office of Energy Policy	-	-	-	-	-	-
298 Bureaus Transport and Telecom	3,303	-	3,303	282	3,021	91%
Total - Entities Operating in PRIFAS 7.5	\$ 562,018	\$ -	\$ 562,018	\$ 157,898	\$ 404,120	72%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

July-20

7/31/20

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 44,166	\$ -	\$ 44,166	\$ 26,672	\$ 17,494	40%
79 Automobile Accident Compensation Administration	7,088	-	7,088	2,048	5,039	71%
90 Administration of Medical Services of Puerto Rico	16,092	-	16,092	15,575	517	3%
119 Department of Economic Development and Commerce	6,374	-	6,374	-	6,374	100%
162 Public Buildings Authority	10,722	-	10,722	6,598	4,125	38%
166 Industrial Development Company	-	-	-	-	-	-
168 Ports Authority	6,430	-	6,430	77,155	(70,725)	-1100%
180 Tourism Company of Puerto Rico	-	-	-	5,266	(5,266)	-
187 Health Insurance Administration of Puerto Rico	53,981	-	53,981	-	53,981	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,335	-	6,335	4,149	2,186	35%
235 Housing Financing Authority	2,872	-	2,872	1,625	1,247	43%
277 Administration for the Development of Agricultural Enterprises	10,891	-	10,891	4,334	6,557	60%
285 Integrated Transport Authority	5,543	-	5,543	-	5,543	100%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	7,021	-	7,021	733	6,288	90%
303 District Authority of the Convention Center	1,834	-	1,834	2,401	(567)	-31%
Total - Core Component Units	\$ 179,348	\$ -	\$ 179,348	\$ 146,555	\$ 32,793	18%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 735	\$ -	\$ 735	\$ -	\$ 735	100%
29 Puerto Rico Federal Affairs Administration	239	-	239	-	239	100%
75 Commissioner of Financial Institutions	955	-	955	362	593	62%
105 Industrial Commission	1,450	-	1,450	-	1,450	100%
109 Puerto Rico School of Plastic Arts	376	-	376	375	1	0%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	547	-	547	291	256	47%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	637	-	637	-	637	100%
165 Land Authority	847	-	847	-	847	100%
167 Integral Development of the "Península de Cantera"	104	-	104	111	(7)	-7%
177 Land Authority of Puerto Rico	667	-	667	481	186	28%
184 Solid Waste Authority	-	-	-	-	-	-
186 Culebra Conservation and Development Authority	47	-	47	-	47	100%
191 Musical Arts Corporation	509	-	509	423	86	17%
192 Fine Arts Center Corporation	648	-	648	274	374	58%
195 Economic Development Bank of PR	969	-	969	290	679	70%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	-	262	100%
198 Agricultural Insurance Corporation	246	-	246	134	112	45%
215 Puerto Rico Conservatory of Music Corporation	706	-	706	409	297	42%
236 Retirement Board of the Government of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 The Port of the Americas Authority	130	-	130	-	130	100%
258 Trade & Export Company	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	1,294	-	1,294	-	1,294	100%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	-	-	-
271 Retirement Board of the Government of Puerto Rico	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	2,148	-	2,148	-	2,148	100%
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	65	-	65	-	65	100%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Comisión de Juegos de PR	16,416	-	16,416	-	16,416	100%
312 Retirement Board of the Government of Puerto Rico	6,288	-	6,288	2,241	4,047	64%
329 Office of Socio-Economic & Community Development	461	-	461	-	461	100%
928 Government Employees and Judiciary Retirement System	-	-	-	-	-	-
929 Teacher's Retirement System	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 57,037	\$ -	\$ 57,037	\$ 5,391	\$ 51,646	91%

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:

July-20

7/31/20

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 82,582	\$ -	\$ 82,582	\$ -	\$ 82,582	100%
25 Custody of the Department of the Treasury	113,496	-	113,496	140,748	(27,252)	-24%
Total - OMB and Hacienda Custodies	\$ 196,078	\$ -	\$ 196,078	\$ 140,748	\$ 55,330	28%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,037	\$ (2,037)	
2 Cámara de Representantes de PR	-	-	-	2,680	(2,680)	
8 Office of the Comptroller	3,616	-	3,616	3,022	594	16%
10 The General Court of Justice	28,035	-	28,035	23,498	4,536	16%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	-	7,992	100%
106 Public Housing Administration	1,906	-	1,906	200	1,706	90%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Government Ethics Board	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	7	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health Services Corporation	4,313	-	4,313	4,179	134	3%
222 Oficina de Serv. Legislativos	-	-	-	591	(591)	
223 Superintendencia del Capitolio	-	-	-	724	(724)	
224 Com. Conjunta Inf. Contralor	-	-	-	29	(29)	
225 Estudios de Don. Legislativos	-	-	-	19,533	(19,533)	
268 Puerto Rico Institute of Statistics	142	-	142	138	4	3%
272 Office of the Inspector General	1,097	-	1,097	561	536	49%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 110,564	\$ -	\$ 110,564	\$ 119,069	\$ (8,505)	-8%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 562,018	\$ -	\$ 562,018	\$ 157,898	\$ 404,120	72%
Core Component Units	179,348	-	179,348	146,555	32,793	18%
Secondary Component Units	57,037	-	57,037	5,391	51,646	91%
OMB and Hacienda Custodies	196,078	-	196,078	140,748	55,330	28%
Out of Scope Entities	110,564	-	110,564	119,069	(8,505)	-8%
Total	\$ 1,105,045	\$ -	\$ 1,105,045	\$ 569,661	\$ 535,384	48%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

July-20

7/31/20

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 7	\$ -	\$ 7	\$ -	\$ 7	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	1,360	-	1,360	789	571	42%
16 Office of Management and Budget	1,688	-	1,688	560	1,128	67%
18 Puerto Rico Planning Board	-	-	-	610	(610)	
23 Puerto Rico Department of State	1,226	-	1,226	449	776	63%
24 Puerto Rico Department of the Treasury	15,125	-	15,125	-	15,125	100%
28 State Elections Commission	3,040	-	3,040	2,002	1,038	34%
30 Human Resources Management & Transformation	268	-	268	224	44	17%
31 General Services Administration	1,331	-	1,331	-	1,331	100%
34 Commission of Investigation, Processing and Appeals	40	-	40	16	24	60%
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	72	-	72	33	39	54%
38 Puerto Rico Department of Justice	9,815	-	9,815	5,476	4,339	44%
45 Department of Public Safety	106,127	-	106,127	61,969	44,158	42%
49 Department of Transportation and Public Works	9,821	-	9,821	1,442	8,379	85%
50 Department of Natural and Environmental Resources	7,559	-	7,559	2,222	5,337	71%
55 Puerto Rico Department of Agriculture	2,689	-	2,689	4,647	(1,958)	-73%
60 Office of the Citizen's Ombudsman	261	-	261	181	80	31%
62 Cooperative Development Commission of Puerto Rico	137	-	137	79	58	42%
65 Public Service Commission	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	3,400	-	3,400	342	3,058	90%
68 Puerto Rico Labor Relations Board	80	-	80	48	33	40%
69 Puerto Rico Department of Consumer Affairs	961	-	961	431	529	55%
71 Department of Health	45,535	-	45,535	9,618	35,916	79%
78 Department of Housing	2,658	-	2,658	699	1,959	74%
81 Department of Education	207,922	-	207,922	28,643	179,279	86%
82 Institute of Puerto Rican Culture	1,395	-	1,395	2,486	(1,091)	-78%
87 Department of Recreation and Sports	2,932	-	2,932	1,067	1,865	64%
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)	
95 Mental Health and Drug Addiction Services Administration	8,976	-	8,976	1,910	7,065	79%
96 Office of the Women's Advocate	168	-	168	128	40	24%
117 Act 70	-	-	-	19	(19)	
120 Veteran's Advocate Office	205	-	205	65	141	68%
122 Secretariat of the Department of the Family	3,720	-	3,720	1,285	2,435	65%
123 Family and Children Administration	15,276	-	15,276	5,490	9,785	64%
124 Child Support Administration (ASUME)	999	-	999	424	575	58%
126 Vocational Rehabilitation Administration	2,051	-	2,051	21	2,030	99%
127 Socioeconomic Development of the Family	7,491	-	7,491	2,764	4,727	63%
133 Natural Resources Administration	-	-	-	1	(1)	
137 Department of Correction and Rehabilitation	31,821	-	31,821	16,359	15,462	49%
139 Parole Board	206	-	206	128	78	38%
152 Elderly and Retired People Advocate Office	224	-	224	60	164	73%
153 Office for People with Disabilities	140	-	140	60	81	58%
155 State Historic Preservation Office of Puerto Rico	162	-	162	65	97	60%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	146	-	146	62	83	57%
241 Administration for Integral Development of Childhood	678	-	678	149	529	78%
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	211	-	211	150	61	29%
281 Office of the Election Comptroller	210	-	210	181	30	14%
290 State Office of Energy Policy	-	-	-	-	-	
298 Bureaus Transport and Telecom	713	-	713	279	434	61%
Total - Entities Operating in PRIFAS 7.5	\$ 500,284	\$ -	\$ 500,284	\$ 153,994	\$ 346,291	69%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

July-20

7/31/20

1

(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 Accident Compensation Administration	-	-	-	-	-	
90 Administration of Medical Services of Puerto Rico	3,245	-	3,245	3,245	-	0%
119 Department of Economic Development and Commerce	3,231	-	3,231	-	3,231	100%
162 Public Buildings Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Ports Authority	-	-	-	-	-	
180 Tourism Company of Puerto Rico	-	-	-	-	-	
187 Health Insurance Administration of Puerto Rico	27,581	-	27,581	-	27,581	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	-	-	-	-	
235 Housing Financing Authority	686	-	686	120	566	83%
277 Administration for the Development of Agricultural Enterprises	5,811	-	5,811	2,918	2,892	50%
285 Integrated Transport Authority	2,429	-	2,429	-	2,429	100%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	7,021	-	7,021	733	6,288	90%
303 District Authority of the Convention Center	-	-	-	-	-	
Total - Core Component Units	\$ 50,004	\$ -	\$ 50,004	\$ 7,016	\$ 42,987	86%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	239	-	239	-	239	100%
75 Commissioner of Financial Institutions	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	209	-	209	119	90	43%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
141 Telecommunications Regulatory Board	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	188	-	188	-	188	100%
165 Land Authority	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	33	15	31%
177 Land Authority of Puerto Rico	-	-	-	-	-	
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	22	-	22	-	22	100%
191 Musical Arts Corporation	427	-	427	423	4	1%
192 Fine Arts Center Corporation	460	-	460	250	210	46%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	396	-	396	263	133	34%
236 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
238 The Port of the Americas Authority	130	-	130	-	130	100%
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	1,212	-	1,212	-	1,212	100%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	-	-	
271 Retirement Board of the Government of Puerto Rico	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	1,292	-	1,292	-	1,292	100%
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	28	-	28	-	28	100%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Comisión de Juegos de PR	187	-	187	-	187	100%
312 Retirement Board of the Government of Puerto Rico	719	-	719	727	(8)	-1%
329 Office of Socio-Economic & Community Development	461	-	461	-	461	100%
928 Government Employees and Judiciary Retirement System	-	-	-	-	-	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 12,776	\$ -	\$ 12,776	\$ 1,815	\$ 10,961	86%

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:

July-20

7/31/20

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 81,999	\$ -	\$ 81,999	\$ -	\$ 81,999	100%
25 Custody of the Department of the Treasury	84,543	-	84,543	140,156	(55,613)	-66%
Total - OMB and Hacienda Custodies	\$ 166,542	\$ -	\$ 166,542	\$ 140,156	\$ 26,386	16%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,037	\$ (2,037)	
2 Cámara de Representantes de PR	-	-	-	2,680	(2,680)	
8 Office of the Comptroller	3,616	-	3,616	3,022	594	16%
10 General Court of Justice	26,867	-	26,867	23,498	3,368	13%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	-	7,992	100%
106 Public Housing Administration	476	-	476	-	476	100%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Government Ethics Board	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	7	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health Services Corporation	4,313	-	4,313	4,179	134	3%
222 Oficina de Serv. Legislativos	-	-	-	591	(591)	
223 Superintendencia del Capitolio	-	-	-	724	(724)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	29	(29)	
225 Estudios de Don. Legislativos	-	-	-	19,533	(19,533)	
268 Puerto Rico Institute of Statistics	142	-	142	138	4	3%
272 Office of the Inspector General	624	-	624	561	63	10%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 107,493	\$ -	\$ 107,493	\$ 118,869	\$ (11,376)	-11%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 500,284	\$ -	\$ 500,284	\$ 153,994	\$ 346,291	69%
Core Component Units	50,004	-	50,004	7,016	42,987	86%
Secondary Component Units	12,776	-	12,776	1,815	10,961	86%
OMB and Hacienda Custodies	166,542	-	166,542	140,156	26,386	16%
Out of Scope Entities	107,493	-	107,493	118,869	(11,376)	-11%
Total	\$ 837,099	\$ -	\$ 837,099	\$ 421,850	\$ 415,249	50%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

July-20

7/31/20

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 117	\$ -	\$ 117	\$ -	\$ 117	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	-
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	174	-	174	-	174	100%
18 Puerto Rico Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	306	-	306	-	306	100%
24 Puerto Rico Department of the Treasury	2,806	-	2,806	-	2,806	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	91	-	91	4	87	96%
31 General Services Administration	334	-	334	-	334	100%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	471	-	471	-	471	100%
45 Department of Public Safety	4,360	-	4,360	-	4,360	100%
49 Department of Transportation and Public Works	4,642	-	4,642	1,317	3,325	72%
50 Department of Natural and Environmental Resources	3,404	-	3,404	-	3,404	100%
55 Puerto Rico Department of Agriculture	152	-	152	-	152	100%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,611	-	25,611	2,076	23,535	92%
68 Puerto Rico Labor Relations Board	33	-	33	-	33	100%
69 Puerto Rico Department of Consumer Affairs	149	-	149	-	149	100%
71 Department of Health	10,012	-	10,012	11	10,002	100%
78 Department of Housing	1,575	-	1,575	2	1,573	100%
81 Department of Education	1,184	-	1,184	27	1,157	98%
82 Institute of Puerto Rican Culture	156	-	156	-	156	100%
87 Department of Recreation and Sports	1,331	-	1,331	-	1,331	100%
89 Horse Racing Industry and Sport Administration	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	532	-	532	-	532	100%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	463	(463)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	1	-	1	-	1	100%
126 Vocational Rehabilitation Administration	61	-	61	-	61	100%
127 Socioeconomic Development of the Family	-	-	-	-	-	-
133 Natural Resources Administration	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,556	-	1,556	-	1,556	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	88	-	88	-	88	100%
221 Emergency Medical Corps Bureau	-	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
273 Permits Management Office	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
290 State Office of Energy Policy	-	-	-	-	-	-
298 Bureaus Transport and Telecom	2,590	-	2,590	4	2,586	100%
Total - Entities Operating in PRIFAS 7.5	\$ 61,734	\$ -	\$ 61,734	\$ 3,904	\$ 57,830	94%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

July-20

7/31/20

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 44,166	\$ -	\$ 44,166	\$ 26,672	\$ 17,494	40%
79 Automobile Accident Compensation Administration	7,088	-	7,088	2,048	5,039	71%
90 Administration of Medical Services of Puerto Rico	12,848	-	12,848	12,330	517	4%
119 Department of Economic Development and Commerce	3,143	-	3,143	-	3,143	100%
162 Public Buildings Authority	10,722	-	10,722	6,598	4,125	38%
166 Industrial Development Company	-	-	-	-	-	-
168 Ports Authority	6,430	-	6,430	77,155	(70,725)	-1100%
180 Tourism Company of Puerto Rico	-	-	-	5,266	(5,266)	-
187 Health Insurance Administration of Puerto Rico	26,400	-	26,400	-	26,400	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,335	-	6,335	4,149	2,186	35%
235 Housing Financing Authority	2,186	-	2,186	1,505	681	31%
277 Administration for the Development of Agricultural Enterprises	5,081	-	5,081	1,416	3,665	72%
285 Integrated Transport Authority	3,114	-	3,114	-	3,114	100%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-	-
303 District Authority of the Convention Center	1,834	-	1,834	2,401	(567)	-31%
Total - Core Component Units	\$ 129,345	\$ -	\$ 129,345	\$ 139,539	\$ (10,195)	-8%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 735	\$ -	\$ 735	\$ -	\$ 735	100%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Commissioner of Financial Institutions	955	-	955	362	593	62%
105 Industrial Commission	1,450	-	1,450	-	1,450	100%
109 Puerto Rico School of Plastic Arts	167	-	167	256	(89)	-53%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	547	-	547	291	256	47%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	449	-	449	-	449	100%
165 Land Authority	847	-	847	-	847	100%
167 Integral Development of the "Península de Cantera"	56	-	56	78	(22)	-39%
177 Land Authority of Puerto Rico	667	-	667	481	186	28%
184 Solid Waste Authority	-	-	-	-	-	-
186 Culebra Conservation and Development Authority	25	-	25	-	25	100%
191 Musical Arts Corporation	82	-	82	-	82	100%
192 Fine Arts Center Corporation	189	-	189	24	165	87%
195 Economic Development Bank of PR	969	-	969	290	679	70%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	-	262	100%
198 Agricultural Insurance Corporation	246	-	246	134	112	45%
215 Puerto Rico Conservatory of Music Corporation	310	-	310	146	164	53%
236 Retirement Board of the Government of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 The Port of the Americas Authority	-	-	-	-	-	-
258 Trade & Export Company	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	82	-	82	-	82	100%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	-	-	-
271 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	856	-	856	-	856	100%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,224	-	2,224	-	2,224	100%
293 Center for Diabetes	37	-	37	-	37	100%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Comisión de Juegos de PR	16,230	-	16,230	-	16,230	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	1,514	4,056	73%
329 Office of Socio-Economic & Community Development	-	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	-	-	-	-	-	-
929 Teacher's Retirement System	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 44,261	\$ -	\$ 44,261	\$ 3,576	\$ 40,685	92%

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:

July-20

7/31/20

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 583	\$ -	\$ 583	\$ -	\$ 583	100%
25 Custody of the Department of the Treasury	28,953	-	28,953	592	28,361	98%
Total - OMB and Hacienda Custodies	\$ 29,536	\$ -	\$ 29,536	\$ 592	\$ 28,944	98%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Cámara de Representantes de PR	-	-	-	-	-	
8 Office of the Comptroller	-	-	-	-	-	
10 General Court of Justice	1,168	-	1,168	-	1,168	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,430	-	1,430	200	1,230	86%
176 University of Puerto Rico	-	-	-	-	-	
193 Government Ethics Board	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health Services Corporation	-	-	-	-	-	
222 Oficina de Serv. Legislativos	-	-	-	-	-	
223 Superintendencia del Capitolio	-	-	-	-	-	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-	
225 Estudios de Don. Legislativos	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	473	-	473	-	473	100%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board	-	-	-	-	-	
Total - Out of Scope Entities	\$ 3,071	\$ -	\$ 3,071	\$ 200	\$ 2,871	93%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 61,734	\$ -	\$ 61,734	\$ 3,904	\$ 57,830	94%
Core Component Units	129,345	-	129,345	139,539	(10,195)	-8%
Secondary Component Units	44,261	-	44,261	3,576	40,685	92%
OMB and Hacienda Custodies	29,536	-	29,536	592	28,944	98%
Out of Scope Entities	3,071	-	3,071	200	2,871	93%
Total	\$ 267,946	\$ -	\$ 267,946	\$ 147,811	\$ 120,135	45%

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	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/28/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	Subsequent Periods FY20	YTD Totals	Balance	Balance	
Core Component Units																	
70 State Insurance Fund Corporation	\$ 529,987	\$ 26,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,672	\$ 593,915	\$ 94.97%	
79 Automobile Accident Compensation Administration	85,564	2,048	-	-	-	-	-	-	-	-	-	-	-	2,048	83,006	97.59%	
90 Administration of Medical Services of Puerto Rico	193,107	15,575	-	-	-	-	-	-	-	-	-	-	-	15,575	177,532	91.93%	
119 Department of Economic Development and Commerce	76,482	-	-	-	-	-	-	-	-	-	-	-	-	76,482	100.00%	100.00%	
162 Public Buildings Authority	128,668	6,598	-	-	-	-	-	-	-	-	-	-	-	6,598	122,070	94.87%	
166 Industrial Development Company	74,260	-	-	-	-	-	-	-	-	-	-	-	-	74,260	100.00%	100.00%	
168 Ports Authority	77,155	77,155	-	-	-	-	-	-	-	-	-	-	-	77,155	-	0.00%	
180 Tourism Company of Puerto Rico	70,984	5,266	-	-	-	-	-	-	-	-	-	-	-	5,266	65,718	92.58%	
187 Health Insurance Administration of Puerto Rico	647,773	-	-	-	-	-	-	-	-	-	-	-	-	647,773	-	100.00%	
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,021	4,149	-	-	-	-	-	-	-	-	-	-	-	4,149	71,872	94.54%	
235 Housing Financing Authority	34,459	1,625	-	-	-	-	-	-	-	-	-	-	-	1,625	32,834	95.28%	
277 Administration for the Development of Agricultural Enterprises	130,692	4,334	-	-	-	-	-	-	-	-	-	-	-	4,334	126,358	96.68%	
285 Integrated Transport Authority	66,516	-	-	-	-	-	-	-	-	-	-	-	-	66,516	100.00%	100.00%	
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	84,256	733	-	-	-	-	-	-	-	-	-	-	-	733	83,523	99.13%	
303 District Authority of the Convention Center	22,008	2,401	-	-	-	-	-	-	-	-	-	-	-	2,401	19,607	89.09%	
Other 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Core Component Units	\$ 2,297,422	\$ 146,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,555	\$ 2,150,867	\$ 13	
Secondary Component Units																	
22 Office of The Commissioner of Insurance	\$ 8,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,824	100.00%	
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,871	100.00%	
75 Commissioner of Financial Institutions	11,460	362	-	-	-	-	-	-	-	-	-	-	-	362	11,098	96.84%	
105 Industrial Commission	17,398	-	-	-	-	-	-	-	-	-	-	-	-	17,398	100.00%	100.00%	
109 Puerto Rico School of Plastic Arts	4,510	375	-	-	-	-	-	-	-	-	-	-	-	375	4,135	91.69%	
138 Institutional Trust of the National Guard of Puerto Rico	6,558	291	-	-	-	-	-	-	-	-	-	-	-	291	6,267	95.56%	
161 Puerto Rico Infrastructure Financing Authority	7,641	-	-	-	-	-	-	-	-	-	-	-	-	7,641	100.00%	100.00%	
165 Land Authority	10,159	-	-	-	-	-	-	-	-	-	-	-	-	10,159	100.00%	100.00%	
167 Integral Development of the "Península de Cantera"	1,248	111	-	-	-	-	-	-	-	-	-	-	-	111	1,137	91.11%	
177 Land Authority of Puerto Rico	8,006	481	-	-	-	-	-	-	-	-	-	-	-	481	7,525	93.99%	
186 Culebra Conservation and Development Authority	559	-	-	-	-	-	-	-	-	-	-	-	-	559	100.00%	100.00%	
191 Musical Arts Corporation	6,109	423	-	-	-	-	-	-	-	-	-	-	-	423	5,686	93.08%	
192 Fine Arts Center Corporation	7,781	274	-	-	-	-	-	-	-	-	-	-	-	274	7,507	96.48%	
195 Economic Development Bank of PR	11,602	290	-	-	-	-	-	-	-	-	-	-	-	290	11,312	97.51%	
196 Puerto Rico Public Broadcasting Corporation	3,143	-	-	-	-	-	-	-	-	-	-	-	-	-	3,143	100.00%	100.00%
198 Agricultural Insurance Corporation	2,950	134	-	-	-	-	-	-	-	-	-	-	-	134	2,816	95.46%	
215 Puerto Rico Conservatory of Music Corporation	8,475	409	-	-	-	-	-	-	-	-	-	-	-	409	8,066	95.17%	
236 Retirement Board of the Government of Puerto Rico	12,865	-	-	-	-	-	-	-	-	-	-	-	-	12,865	100.00%	100.00%	
238 The Port of the Americas Authority	1,557	-	-	-	-	-	-	-	-	-	-	-	-	1,557	100.00%	100.00%	
264 Corporation for the "Calleo Martin Peña" Entrance Project	15,527	-	-	-	-	-	-	-	-	-	-	-	-	15,527	100.00%	100.00%	
271 Retirement Board of the Government of Puerto Rico	69,700	-	-	-	-	-	-	-	-	-	-	-	-	69,700	100.00%	100.00%	
276 Puerto Rico Public Private Partnership Authority	25,779	-	-	-	-	-	-	-	-	-	-	-	-	25,779	100.00%	100.00%	
286 Authority of the Port of Ponce	1,364	-	-	-	-	-	-	-	-	-	-	-	-	1,364	100.00%	100.00%	
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	-	-	-	-	-	-	-	-	-	-	-	37,148	100.00%	100.00%	
293 Center for Diabetes	784	-	-	-	-	-	-	-	-	-	-	-	-	784	100.00%	100.00%	
310 Municipal Finance Corporation	122,415	-	-	-	-	-	-	-	-	-	-	-	-	122,415	100.00%	100.00%	
311 Comisión de Juegos de PR	196,994	-	-	-	-	-	-	-	-	-	-	-	-	196,994	100.00%	100.00%	
312 Retirement Board of the Government of Puerto Rico	75,460	2,241	-	-	-	-	-	-	-	-	-	-	-	2,241	73,219	97.03%	
329 Office of Socio-Economic & Community Development	5,533	-	-	-	-	-	-	-	-	-	-	-	-	5,533	100.00%	100.00%	
Other 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Secondary Component Units	\$ 684,443	\$ 5,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,391	\$ 679,052	\$ 28	
Core Component Units	\$ 2,297,422	\$ 146,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,555	\$ 2,150,867	\$ 13	
Secondary Component Units	684,443	5,391	-	-	-	-	-	-	-	-	-	-	-	5,391	679,052	28	
Combined Component Units Monthly Actuals	\$ 2,981,865	\$ 151,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,946	\$ 2,829,919	\$ 42	

Notes:

Non-Compliance List

Entity Code: Core Component Units

- * 119 Department of Economic Development and Commerce
- * 166 Industrial Development Company
- * 187 Health Insurance Administration of Puerto Rico
- * 285 Integrated Transport Authority

Entity Code: Secondary Component Units

- * 29 Puerto Rico Federal Affairs Administration
- * 121 Government Board of the 911 Service
- * 161 Puerto Rico Infrastructure Financing Authority
- * 165 Land Authority
- * 184 Solid Waste Authority
- * 186 Culebra Conservation and Development Authority
- * 238 The Port of the Americas Authority
- * 258 Trade & Export Company
- * 286 Authority of the Port of Ponce
- * 288 University of Puerto Rico Comprehensive Cancer Center
- * 293 Center for Diabetes
- * 329 Office of Socio-Economic & Community Development

Notes:

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