



Requirement 2(A) Section 1, 2 & 4

Government of Puerto Rico

General and Special Revenue Fund

Budget to Recorded Expenditures & Variance Reporting

& General Fund Revenue Report

June FY20 YTD

Monday, August 31, 2020

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

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

Additional Disclaimers

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

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

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

Assumptions/Resources:

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

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

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

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

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

22	Office of the Commissioner of Insurance
29	Puerto Rico Federal Affairs Administration
75	Commissioner of Financial Institutions
105	Industrial Comission
109	Puerto Rico School of Plastic Arts
121	Government Board of the 911 Service
138	Institutional Trust of the National Guard of Puerto Rico
141	Telecommunications Regulatory Board
161	Puerto Rico Infrastructure Financing Authority
165	Land Authority
167	Integral Development of the "Península de Cantera"
177	Land Authority of Puerto Rico
184	Solid Waste Authority
186	Culebra Conservation and Development Authority
191	Musical Arts Corporation
192	Fine Arts Center Corporation
195	Economic Development Bank of Puerto Rico
196	Puerto Rico Public Broadcasting Corporation
198	Agricultural Insurance Corporation
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

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GLOSSARY

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

GLOSSARY

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

GLOSSARY

Term	Definition
TSA	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
UDH	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
Unrestricted Bank Cash Balance Roll Forward	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
VTP	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
WIOA	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
ZBA	Zero balance account.
COVID-19 global pandemic	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.

Puerto Rico Department of Treasury | AAFAF
YTD FY20 General Fund Budget v. Actual
YTD from 7/1/2019 through:
6/30/20
June-20
By Concept

(figures in \$000s)

General Fund Revenue	FY20 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,983,957	\$ -	\$ 1,983,957	\$ 1,983,957	\$ 1,851,589	\$ (132,368)	-6.7%	Underperformance relative to budget is primarily due to the 2020 filing deadline being extended to July 15, 2020. This extension was part of the Government's response to the COVID-19 pandemic and enacted under Administrative Determination No. 20-09.
2 Corporate Income Taxes	2,243,000	-	2,243,000	2,243,000	2,072,240	(170,760)	-7.6%	Underperformance relative to budget is primarily due to the 2020 filing deadline being extended to July 15, 2020. This extension was part of the Government's response to the COVID-19 pandemic and enacted under Administrative Determination No. 20-09.
3 Non-Resident Withholdings	654,000	-	654,000	654,000	379,295	(274,705)	-42.0%	State collections have slowed down due to reduced economic activity as a result of the COVID-19 global pandemic.
4 Alcoholic Beverages	262,000	-	262,000	262,000	234,228	(27,772)	-10.6%	
5 Cigarettes	173,000	-	173,000	173,000	88,788	(84,212)	-48.7%	State collections have slowed down due to reduced economic activity as a result of the COVID-19 global pandemic.
6 Motor Vehicles	370,000	-	370,000	370,000	381,733	11,733	3.2%	
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	213,000	251,281	38,281	18.0%	
8 Other General Fund Revenue	487,999	-	487,999	487,999	546,381	58,382	12.0%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	2,187,016	1,634,919	(552,097)	-25.2%	Underperformance relative to budget is primarily due to collection of SUT withheld at the ports being deferred into FY21 as well as SUT holidays on prepared foods and certain medical related goods in response to the COVID-19 pandemic.
10 Act 154 Collections	1,831,000	-	1,831,000	1,831,000	1,848,094	17,094	0.9%	
Other General Fund Revenue	-	-	-	-	-	-	-	
Total General Fund Revenue¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 10,404,972	\$ 9,288,548	\$ (1,116,424)	-11%	
General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	2,769,720.90	\$ 2,735,710	\$ 34,011	1%	
2 Facilities	367,988	(864)	367,124	367,124	292,443	74,681	20%	Department of Education had \$127M assigned for Facilities, followed by Department of Health with \$49M. In PRFAS, recorded expenditures are of \$109M and \$34M respectively, amounting for a combined underspend of \$34M or 45% of the YTD variance.
3 Purchased Services	306,025	16,612	322,637	322,637	262,691	59,946	19%	
4 Donations and Subsidies	308,552	(5,508)	303,044	303,044	148,031	155,013	51%	
5 Transportation	83,227	1,168	84,395	84,395	54,781	29,614	35%	
6 Professional Services	383,885	21,484	405,369	405,369	272,001	133,368	33%	
7 Other Operating	186,241	(20,299)	165,942	165,942	134,543	31,399	19%	
8 Capital Expenditures	297,583	(44,437)	253,146	253,146	27,278	225,868	89%	In general terms, the COVID-19 Pandemic has halted and slowed down Capital Projects during FY20.
9 Payments of current & prior period obligations	131,435	64	131,499	131,499	7,077	124,422	95%	Variance mainly driven by a DSP/Police specific appropriation of \$122M that was budgeted under concept number 9 (nine); and is being expensed under concept 89 (eighty-nine).
10 Materials and Supplies	76,219	3,650	79,869	79,869	44,562	35,307	44%	
11 Equipment Purchases	6,771	30,092	36,863	36,863	24,931	11,932	32%	
12 Media and Advertisements	1,966	(752)	1,214	1,214	558	656	54%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	1,590,529	159,953	1,430,576	90%	Variance mainly driven mainly by UPRI appropriations that were budgeted under concept '13' of \$560M, and is being expensed in PRFAS under concept '81' for \$562M, as well as Municipal Appropriations of \$132M with actuals of \$250M expensed under other concepts. ASES funds are also budgeted under Concept 13 in the amount of \$86M, with actuals of \$363M under such concept.
14 Appropriations to non-governmental entities	156,500	6,717	163,217	163,217	107,966	55,251	34%	
30 PayGo	1,996,703	(54,139)	1,942,564	1,942,564	1,587,006	355,559	18%	AAFAF/advisors continue to reconcile differences between the PayGo Report, and actual in PRFAS; PRIFAS has not registered all PayGo related activity. A portion of the PayGo was budgeted amongst the various Government entities, but is however being expensed under three Hacienda Custody expense accounts for ERS, TRS & IRS, causing mapping and variance issues. TSA cash disbursements align with 4% of the budgeted figures.
81 Undistributed Appropriations	163,756	-	163,756	163,756	971,560	(807,804)	-493%	Variance mainly driven by UPRI appropriations that were budgeted under concept '13', and is being expensed in PRFAS under concept '81', as well as Department of Education expenses being registered under 'undistributed' however budgeted elsewhere.
82 Federal Fund Matching	137,137	(476)	136,661	136,661	26,353	110,308	81%	
89 Prior Period Debts	-	-	-	-	128,409	(128,409)		Variance mainly driven by a DSP/Police specific appropriation of \$122M that was budgeted under concept number 9 (nine); and is being expensed under concept 89 (eighty-nine).
98 Budgetary Reserve	130,000	-	130,000	N / Ap.	-	-		Budgetary Reserve will show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	106,367	(106,367)		Mainly driven by activity under Hacienda Custodies in the amount of \$70.3M during the month of June for COVID-19 incentive payments to Private Sector Nurses, from the FOMB-approved Emergency Measures Support Package; and \$32.5M pertaining to legislative Branch activity that appears to be budgeted elsewhere and is being registered under such expense concept.
Total General Fund Expenditures	\$ 9,051,118	\$ (3,568)	\$ 9,047,550	\$ 8,917,550	\$ 7,092,220	\$ 1,825,330	20%	

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
Q4 FY20 General Fund Budget v. Actual
YTD from 7/1/2019 through:
6/30/20
June-20
By Concept

(figures in \$000s)

General Fund Revenue	FY20 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Q4 Budgeted Revenue	Q4 Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,983,957	\$ -	\$ 1,983,957	\$ 648,349	\$ 356,133	\$ (292,216)	-45.1%	Underperformance relative to budget is primarily due to the 2020 filing deadline being extended to July 15, 2020. This extension was part of the Government's response to the COVID-19 pandemic and enacted under Administrative Determination No. 20-09.
2 Corporate Income Taxes	2,243,000	-	2,243,000	913,554	137,833	(775,721)	-84.9%	Underperformance relative to budget is primarily due to the 2020 filing deadline being extended to July 15, 2020. This extension was part of the Government's response to the COVID-19 pandemic and enacted under Administrative Determination No. 20-09.
3 Non-Resident Withholdings	654,000	-	654,000	196,716	79,177	(117,539)	-59.8%	State collections have slowed down due to reduced economic activity as a result of the COVID-19 global pandemic.
4 Alcoholic Beverages	262,000	-	262,000	71,796	49,406	(22,390)	-31.2%	
5 Cigarettes	173,000	-	173,000	43,250	21,628	(21,622)	-50.0%	State collections have slowed down due to reduced economic activity as a result of the COVID-19 global pandemic.
6 Motor Vehicles	370,000	-	370,000	94,139	51,059	(43,080)	-45.8%	
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	43,285	56,221	12,936	29.9%	
8 Other General Fund Revenue	487,999	-	487,999	163,408	106,954	(56,454)	-34.5%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	641,478	331,615	(309,863)	-48.3%	Underperformance relative to budget is primarily due to collection of SUT withheld at the ports being deferred into FY21 as well as SUT holidays on prepared foods and certain medical related goods in response to the COVID-19 pandemic.
10 Act 154 Collections	1,831,000	-	1,831,000	582,792	619,621	36,829	6.3%	
Other General Fund Revenue	-	-	-	-	-	-	-	
Total General Fund Revenue¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 3,398,766	\$ 1,809,647	\$ (1,589,119)	-47%	
General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Q4 Budget	Q4 Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	692,430	\$ 684,186	\$ 8,245	1%	
2 Facilities	367,988	(864)	367,124	91,781	61,522	30,259	33%	Department of Education had \$127M assigned for Facilities, followed by Department of Health with \$49M. In PRFAS, recorded expenditures are of \$109M and \$34M respectively, amounting for a combined underspend of \$34M or 45% of the YTD variance.
3 Purchased Services	306,025	16,612	322,637	80,659	73,002	7,657	9%	
4 Donations and Subsidies	308,552	(5,508)	303,044	75,761	27,014	48,747	64%	
5 Transportation	83,227	1,168	84,395	21,099	12,832	8,267	39%	
6 Professional Services	383,885	21,484	405,369	101,342	64,290	37,052	37%	
7 Other Operating	186,241	(20,299)	165,942	41,486	34,872	6,613	16%	
8 Capital Expenditures	297,583	(44,437)	253,146	63,287	11,910	51,377	81%	In general terms, the COVID-19 Pandemic has halted and slowed down Capital Projects during FY20.
9 Payments of current & prior period obligations	131,435	64	131,499	32,875	7,077	25,798	78%	Variance mainly driven by a DSP/Police specific appropriation of \$122M that was budgeted under concept number 9 (nine); and is being expensed under concept 89 (eighty-nine).
10 Materials and Supplies	76,219	3,650	79,869	19,967	17,947	2,020	10%	
11 Equipment Purchases	6,771	30,092	36,863	9,216	16,013	(6,797)	-74%	
12 Media and Advertisements	1,966	(752)	1,214	304	394	(91)	-30%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	397,632	44,448	353,184	89%	Variance mainly driven mainly by UPRI appropriations that were budgeted under concept '13' of \$560M, and is being expensed in PRFAS under concept '81' for \$562M, as well as Municipal Appropriations of \$132M with actuals of \$250M expensed under other concepts. ASES funds are also budgeted under Concept 13 in the amount of \$865M, with actuals of \$363M under such concept.
14 Appropriations to non-governmental entities	156,500	6,717	163,217	40,804	38,238	2,566	6%	
30 PayGo	1,996,703	(54,139)	1,942,564	485,641	94,553	391,088	81%	AAFAF/advisors continue to reconcile differences between the PayGo Report, and actual in PRFAS; PRIFAS has not registered all PayGo related activity. A portion of the PayGo was budgeted amongst the various Government entities, but is however being expensed under three Hacienda Custody expense accounts for ERS, TRS & IRS, causing mapping and variance issues. TSA cash disbursements align with 4% of the budgeted figures.
81 Undistributed Appropriations	163,756	-	163,756	40,939	365,645	(324,706)	-793%	Variance mainly driven by UPRI appropriations that were budgeted under concept '13', and is being expensed in PRFAS under concept '81', as well as Department of Education expenses being registered under 'undistributed' however budgeted elsewhere.
82 Federal Fund Matching	137,137	(476)	136,661	34,165	6,787	27,379	80%	
89 Prior Period Debts	-	-	-	-	9,227	(9,227)		Variance mainly driven by a DSP/Police specific appropriation of \$122M that was budgeted under concept number 9 (nine); and is being expensed under concept 89 (eighty-nine).
98 Budgetary Reserve	130,000	-	130,000	N / Ap.	-	-		Budgetary Reserve will show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	76,753	(76,753)		Mainly driven by activity under Hacienda Custodies in the amount of \$70.3M during the month of June for COVID-19 incentive payments to Private Sector Nurses, from the FOMB-approved Emergency Measures Support Package; and \$32.5M pertaining to legislative Branch activity that appears to be budgeted elsewhere and is being registered under such expense concept.
Total General Fund Expenditures	\$ 9,051,118	\$ (3,568)	\$ 9,047,550	\$ 2,229,388	\$ 1,646,710	\$ 582,677	26%	

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 FY20 General Fund Budget v. Actual

Month:

6/30/20

Period:

12

By Concept

(figures in \$000s)

General Fund Revenue	FY20 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals ³	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,983,957	\$ -	\$ 1,983,957	\$ 145,474	\$ 125,229	\$ (20,245)	-13.9%	Underperformance relative to budget is primarily due to the 2020 filing deadline being extended to July 15, 2020. This extension was part of the Government's response to the COVID-19 pandemic and enacted under Administrative Determination No. 20-09.
2 Corporate Income Taxes	2,243,000	-	2,243,000	319,431	92,700	(226,731)	-71.0%	Underperformance relative to budget is primarily due to the 2020 filing deadline being extended to July 15, 2020. This extension was part of the Government's response to the COVID-19 pandemic and enacted under Administrative Determination No. 20-09.
3 Non-Resident Withholdings	654,000	-	654,000	61,483	31,598	(29,885)	-48.6%	State collections have slowed down due to reduced economic activity as a result of the COVID-19 global pandemic.
4 Alcoholic Beverages	262,000	-	262,000	29,734	17,612	(12,122)	-40.8%	
5 Cigarettes	173,000	-	173,000	14,417	13,371	(1,046)	-7.3%	State collections have slowed down due to reduced economic activity as a result of the COVID-19 global pandemic.
6 Motor Vehicles	370,000	-	370,000	35,487	40,824	5,337	15.0%	
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	14,311	17,343	3,032	21.2%	
8 Other General Fund Revenue	487,999	-	487,999	93,360	52,380	(40,980)	-43.9%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	224,762	126,468	(98,294)	-43.7%	Underperformance relative to budget is primarily due to collection of SUT withheld at the ports being deferred into FY21 as well as SUT holidays on prepared foods and certain medical related goods in response to the COVID-19 pandemic.
10 Act 154 Collections	1,831,000	-	1,831,000	223,182	219,704	(3,478)	-1.6%	
Other General Fund Revenue	-	-	-	-	-	-	-	
Total General Fund Revenue¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 1,161,639	\$ 737,229	\$ (424,410)	-37%	
General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	\$ 230,810	\$ 224,650	\$ 6,160	3%	
2 Facilities	367,988	(864)	367,124	30,594	30,936	(342)	-1%	Department of Education had \$127M assigned for Facilities, followed by Department of Health with \$49M. In PRFAS, recorded expenditures are of \$109M and \$34M respectively, amounting for a combined underspend of \$34M or 45% of the YTD variance.
3 Purchased Services	306,025	16,612	322,637	26,886	23,855	3,031	11%	
4 Donations and Subsidies	308,552	(5,508)	303,044	25,254	(7,849)	33,103	131%	
5 Transportation	83,227	1,168	84,395	7,033	4,497	2,536	36%	
6 Professional Services	383,885	21,484	405,369	33,781	26,229	7,551	22%	
7 Other Operating	186,241	(20,299)	165,942	13,829	13,799	30	0%	
8 Capital Expenditures	297,583	(44,437)	253,146	21,096	4,965	16,131	76%	In general terms, the COVID-19 Pandemic has halted and slowed down Capital Projects during FY20.
9 Payments of current & prior period obligations	131,435	64	131,499	10,958	7,077	3,881	35%	Variance mainly driven by a DSP/Police specific appropriation of \$122M that was budgeted under concept number 9 (nine); and is being expensed under concept 89 (eighty-nine).
10 Materials and Supplies	76,219	3,650	79,869	6,656	6,097	559	8%	
11 Equipment Purchases	6,771	30,092	36,863	3,072	1,742	1,330	43%	
12 Media and Advertisements	1,966	(752)	1,214	101	304	(202)	-200%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	132,544	13,332	119,212	90%	Variance mainly driven mainly by UPR appropriations that were budgeted under concept '13' of \$560M, and is being expensed in PRFAS under concept '81' for \$562M, as well as Municipal Appropriations of \$132M with actuals of \$250M expensed under other concepts. ASES funds are also budgeted under Concept 13 in the amount of \$865M, with actuals of \$363M under such concept.
14 Appropriations to non-governmental entities	156,500	6,717	163,217	13,601	26,857	(13,256)	-97%	
30 PayGo	1,996,703	(54,139)	1,942,564	161,880	11,325	150,556	93%	AAFAF/advisors continue to reconcile differences between the PayGo Report, and actual in PRFAS; PRIFAS has not registered all PayGo related activity. A portion of the PayGo was budgeted amongst the various Government entities, but is however being expensed under three Hacienda Custody expense accounts for ERS, TRS & JRS; causing mapping and variance issues. TSA cash disbursements align within 4% of the budgeted figures.
81 Undistributed Appropriations	163,756	-	163,756	13,646	90,134	(76,488)	-560%	Variance mainly driven by UPR appropriations that were budgeted under concept '13', and is being expensed in PRFAS under concept '81', as well as Department of Education expenses being registered under 'undistributed' however budgeted elsewhere.
82 Federal Fund Matching	137,137	(476)	136,661	11,388	3,401	7,987	70%	
89 Prior Period Debts	-	-	-	-	3,029	(3,029)		Variance mainly driven by a DSP/Police specific appropriation of \$122M that was budgeted under concept number 9 (nine); and is being expensed under concept 89 (eighty-nine).
98 Budgetary Reserve	130,000	-	130,000	N / Ap.	-	-		Budgetary Reserve will show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	74,730	(74,730)		Mainly driven by activity under Hacienda Custodies in the amount of \$70.3M during the month of June for COVID-19 incentive payments to Private Sector Nurses, from the FOMB-approved Emergency Measures Support Package; and \$32.5M pertaining to legislative Branch activity that appears to be budgeted elsewhere and is being registered under such expense concept.
Total General Fund Expenditures	\$ 9,051,118	\$ (3,568)	\$ 9,047,550	\$ 743,129	\$ 559,109	\$ 184,020	25%	

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

FY20 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

6/30/20

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,386,343	\$ 19,146	\$ 3,405,489	\$ 3,293,918	\$ 111,571
2	Facilities	456,251	7,900	464,151	354,611	109,540
3	Purchased Services	560,736	27,621	588,357	440,854	147,503
4	Donations and Subsidies	382,181	12,417	394,598	203,371	191,227
5	Transportation	96,938	1,565	98,503	59,425	39,078
6	Professional Services	462,179	81,419	543,598	389,800	153,798
7	Other Operating	480,028	(57,160)	422,868	322,831	100,037
8	Capital Expenditures	382,077	(43,488)	338,589	48,122	290,467
9	Payments of current and prior period obligations	134,096	64	134,160	16,184	117,976
10	Materials and Supplies	174,618	4,346	178,964	97,331	81,632
11	Equipment Purchases	14,920	34,177	49,097	33,102	15,996
12	Media and Advertisements	13,683	(749)	12,934	4,167	8,767
13	Social Wellbeing for Puerto Rico	2,007,196	(3,891)	2,003,305	596,454	1,406,851
14	Appropriations to non-governmental entities	196,589	18,844	215,433	154,901	60,532
30	PayGo	2,575,476	(53,796)	2,521,680	1,739,766	781,915
81	Undistributed Appropriations	605,772	(646)	605,126	4,954,597	(4,349,471)
82	Federal Fund Matching	137,305	(476)	136,829	26,409	110,420
89	Prior Period Debts	-	-	-	128,770	(128,770)
98	Budgetary Reserve	130,000	-	130,000	-	130,000
700	Other Undistributed Appropriations	-	-	-	143,975	(143,975)
		\$ 12,196,388	\$ 47,294	\$ 12,243,682	\$ 13,008,588	\$ (764,907)

Note:

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

Puerto Rico Department of Treasury | AAFAP

FY20 - By Concept Budget-to-Actual Report

Q4 Budget and Q4 Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

6/30/20

Q4

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget Q4	Q4 Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 1,073,607	\$ 4,787	\$ 1,078,393	\$ 840,686	\$ 237,707
2	Facilities	144,728	1,975	146,703	87,271	59,432
3	Purchased Services	165,686	6,905	172,591	120,052	52,539
4	Donations and Subsidies	121,258	3,104	124,362	66,062	58,300
5	Transportation	31,170	391	31,561	13,498	18,064
6	Professional Services	147,535	20,355	167,890	104,713	63,177
7	Other Operating	135,527	(14,290)	121,237	95,068	26,169
8	Capital Expenditures	120,318	(10,872)	109,446	12,151	97,295
9	Payments of current & prior period obligations	44,477	16	44,493	9,516	34,977
10	Materials and Supplies	50,006	1,086	51,093	37,427	13,665
11	Equipment Purchases	4,294	8,544	12,839	19,425	(6,586)
12	Media and Advertisements	3,585	(187)	3,397	591	2,806
13	Social Wellbeing for Puerto Rico	634,539	(973)	633,566	162,211	471,355
14	Appropriations to non-governmental entities	62,189	4,711	66,900	47,207	19,693
30	PayGo	810,261	(13,449)	796,812	140,861	655,951
81	Undistributed Appropriations	165,089	(162)	164,928	3,538,986	(3,374,058)
82	Federal Fund Matching	45,754	(119)	45,635	6,801	38,834
89	Prior Period Debts	-	-	-	9,262	(9,262)
98	Budgetary Reserve	43,333	-	43,333	-	43,333
700	Other Undistributed Appropriations	-	-	-	85,611	(85,611)
		\$ 3,803,357	\$ 11,823	\$ 3,815,180	\$ 5,397,399	\$ (1,582,219)

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

FY20 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

6/30/20

12

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 282,195	\$ 1,596	\$ 283,791	\$ 449,300	\$ (165,509)
2	Facilities	38,021	658	38,679	61,872	(23,193)
3	Purchased Services	46,728	2,302	49,030	47,710	1,319
4	Donations and Subsidies	31,848	1,035	32,883	(15,699)	48,582
5	Transportation	8,078	130	8,209	8,994	(786)
6	Professional Services	38,515	6,785	45,300	52,459	(7,159)
7	Other Operating	40,002	(4,763)	35,239	27,597	7,642
8	Capital Expenditures	31,840	(3,624)	28,216	9,930	18,286
9	Payments of current & prior period obligations	11,175	5	11,180	14,154	(2,974)
10	Materials and Supplies	14,552	362	14,914	12,194	2,720
11	Equipment Purchases	1,243	2,848	4,091	3,484	607
12	Media and Advertisements	1,140	(62)	1,078	607	471
13	Social Wellbeing for Puerto Rico	167,266	(324)	166,942	26,664	140,278
14	Appropriations to non-governmental entities	16,382	1,570	17,953	53,714	(35,762)
30	PayGo	214,623	(4,483)	210,140	22,649	187,491
81	Undistributed Appropriations	50,481	(54)	50,427	180,268	(129,841)
82	Federal Fund Matching	11,442	(40)	11,402	6,803	4,600
89	Prior Period Debts	-	-	-	6,058	(6,058)
98	Budgetary Reserve	10,833	-	10,833	-	10,833
700	Other Undistributed Appropriations	-	-	-	149,461	(149,461)
		\$ 1,016,366	\$ 3,941	\$ 1,020,307	\$ 1,118,219	\$ (97,912)

Note:

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

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY20 General and Special Revenue Fund Budget v. Actual
By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,614	\$ 14	\$ 1,628	\$ -	\$ 1,628
14 Puerto Rico Environmental Quality Board	38,182	168	38,350	-	38,350
15 Office of the Governor	23,648	128	23,776	12,593	11,183
16 Office of Management and Budget	61,427	(3,608)	57,819	40,595	17,224
18 Puerto Rico Planning Board	12,487	103	12,590	8,624	3,965
23 Puerto Rico Department of State	18,641	1,138	19,779	14,095	5,684
24 Puerto Rico Department of the Treasury	236,336	16,109	252,445	131,989	120,456
28 State Elections Commission	28,096	450	28,546	31,485	(2,939)
30 Human Resources Management & Transformation	5,051	47	5,098	3,953	1,145
31 General Services Administration	13,314	3,443	16,757	22,872	(6,115)
34 Commission of Investigation, Processing and Appeals	483	3	486	223	263
35 Office of Industrial Tax Exemption	2,496	-	2,496	-	2,496
37 Civil Rights Commission	821	7	828	647	181
38 Puerto Rico Department of Justice	116,341	8,586	124,927	85,609	39,318
45 Department of Public Safety	1,262,159	12,716	1,274,875	1,019,947	254,928
49 Department of Transportation and Public Works	90,460	10,783	101,243	63,383	37,860
50 Department of Natural and Environmental Resources	51,562	154	51,716	77,602	(25,886)
55 Puerto Rico Department of Agriculture	35,193	121	35,314	23,197	12,117
60 Office of the Citizen's Ombudsman	3,036	41	3,077	2,547	530
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	1,208	434
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	343,292	462	343,754	437,969	(94,215)
68 Puerto Rico Labor Relations Board	1,472	11	1,483	865	618
69 Puerto Rico Department of Consumer Affairs	13,265	82	13,347	6,773	6,574
71 Department of Health	449,835	1,643	451,478	325,774	125,704
78 Department of Housing	50,485	131	50,616	33,082	17,534
81 Department of Education	2,416,107	18,430	2,434,537	2,154,635	279,902
82 Institute of Puerto Rican Culture	15,408	92	15,500	16,553	(1,053)
87 Department of Recreation and Sports	31,856	16,418	48,274	34,664	13,610
89 Horse Racing Industry and Sport Administration	3,513	786	4,299	3,371	927
95 Mental Health and Drug Addiction Services Administration	107,195	21,313	128,508	75,666	52,842
96 Office of the Women's Advocate	2,019	26	2,045	1,904	141
117 Act 70	-	-	-	36	(36)
120 Veteran's Advocate Office	2,345	10	2,355	7,421	(5,066)
122 Secretariat of the Department of the Family	41,811	231	42,042	26,053	15,989
123 Family and Children Administration	181,159	1,077	182,236	151,739	30,497
124 Child Support Administration (ASUME)	10,985	78	11,063	8,146	2,917
126 Vocational Rehabilitation Administration	24,156	7	24,163	12,857	11,306
127 Socioeconomic Development of the Family	81,394	553	81,947	45,278	36,669
133 Natural Resources Administration	36,945	545	37,490	-	37,490
137 Department of Correction and Rehabilitation	378,372	4,202	382,574	357,663	24,911
139 Parole Board	2,305	25	2,330	1,674	656
152 Elderly and Retired People Advocate Office	2,537	11	2,548	2,139	409
153 Office for People with Disabilities	1,599	17	1,616	893	723
155 State Historic Preservation Office of Puerto Rico	2,218	9	2,227	1,480	747
221 Emergency Medical Corps Bureau	30,918	415	31,333	-	31,333
231 Office for the Patient's Advocate	1,577	15	1,592	1,232	360
241 Administration for Integral Development of Childhood	6,773	48	6,821	3,111	3,710
273 Permits Management Office	15,308	-	15,308	-	15,308
279 Public Service Appeals Commission	2,589	24	2,613	2,071	542
281 Office of the Election Comptroller	2,465	26	2,491	2,386	105
298 Bureaus Transport and Telecom	-	-	-	8,688	(8,688)
290 State Office of Energy Policy	6,439	-	6,439	-	6,439
Total - Entities Operating in PRIFAS 7.5	\$ 6,288,455	\$ 117,106	\$ 6,405,561	\$ 5,274,248	\$ 1,131,313

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY20 General and Special Revenue Fund Budget v. Actual By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 453,355	\$ 1,643	\$ 454,998	\$ 476,729	\$ (21,731)
79 Automobile Accident Compensation Administration	86,604	193	86,797	68,610	18,187
90 Administration of Medical Services of Puerto Rico	184,485	946	185,431	188,955	(3,524)
119 Department of Economic Development and Commerce	16,167	94	16,261	4,921	11,340
162 Public Buildings Authority	126,758	632	127,390	51,279	76,111
166 Industrial Development Company	41,878	94	41,972	-	41,972
168 Ports Authority	135,820	25,288	161,108	37,683	123,425
180 Tourism Company of Puerto Rico	104,618	6,965	111,583	86,269	25,314
187 Health Insurance Administration of Puerto Rico	1,281,233	37	1,281,270	372,225	909,045
188 Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean	72,234	341	72,575	-	72,575
235 Housing Financing Authority	37,805	92	37,897	21,862	16,035
277 Administration for the Development of Agricultural Enterprises	125,782	246	126,028	95,786	30,242
285 Integrated Transport Authority	91,863	542	92,405	32,376	60,029
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	103,536	2,454	105,990	48,792	57,198
303 District Authority of the Convention Center	28,009	7	28,016	33,762	(5,746)
Total - Core Component Units	\$ 2,890,147	\$ 39,574	\$ 2,929,721	\$ 1,519,248	\$ 1,410,473
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 14,069	\$ 49	\$ 14,118	\$ 6,172	\$ 7,946
29 Puerto Rico Federal Affairs Administration	2,857	8	2,865	-	2,865
75 Commissioner of Financial Institutions	11,848	47	11,895	5,801	6,094
105 Industrial Commission	17,897	120	18,017	18,189	(172)
109 Puerto Rico School of Plastic Arts	4,512	24	4,536	-	4,536
121 Government Board of the 911 Service	20,579	11,721	32,300	13,034	19,266
138 Institutional Trust of the National Guard of Puerto Rico	6,628	3	6,631	6,045	586
141 Telecommunications Regulatory Board	8,706	(100)	8,606	5,992	2,614
161 Puerto Rico Infrastructure Financing Authority	7,841	1,349	9,190	5,669	3,521
165 Land Authority	22,803	70	22,873	7,806	15,067
167 Integral Development of the "Península de Cantera"	1,100	12	1,112	1,083	29
177 Land Authority of Puerto Rico	8,318	38	8,356	7,622	734
184 Solid Waste Authority	3,558	18	3,576	1,692	1,884
186 Culebra Conservation and Development Authority	444	1	445	-	445
191 Musical Arts Corporation	7,766	64	7,830	6,384	1,446
192 Fine Arts Center Corporation	5,862	31	5,893	5,062	831
195 Economic Development Bank of PR	12,008	55	12,063	10,221	1,842
196 Puerto Rico Public Broadcasting Corporation	8,876	81	8,957	27,910	(18,953)
198 Agricultural Insurance Corporation	3,167	18	3,185	2,046	1,139
215 Puerto Rico Conservatory of Music Corporation	8,776	36	8,812	8,607	205
238 The Port of the Americas Authority	191	-	191	-	191
258 Trade & Export Company	14,026	67	14,093	67,023	(52,930)
264 Corporation for the "Caño Martín Peña" Enlace Project	14,451	16	14,467	5,194	9,273
265 Redevelopment Authority of Roosevelt Roads	1,710	213	1,923	1,810	113
276 Puerto Rico Public Private Partnership Authority	13,329	9,556	22,885	14,389	8,496
286 Authority of the Port of Ponce	954	-	954	-	954
288 University of Puerto Rico Comprehensive Cancer Center	41,465	120	41,585	20,265	21,320
293 Center for Diabetes	779	6	785	792	(7)
329 Office of Socio-Economic & Community Development	18,247	2,032	20,279	6,974	13,305
928 Government Employees and Judiciary Retirement System	46,890	488	47,378	33,830	13,548
929 Teacher's Retirement System	15,889	71	15,960	8,977	6,983
TBD1 COFINA	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-
Other 3	-	-	-	-	-
Total - Secondary Component Units	\$ 345,546	\$ 26,214	\$ 371,760	\$ 298,588	\$ 73,171

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY20 General and Special Revenue Fund Budget v. Actual
By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 514,722	\$ (87,371)	\$ 427,352	\$ -	\$ 427,352
25 Custody of the Department of the Treasury	854,492	(54,039)	800,453	4,528,506	(3,728,053)
Total - OMB and Hacienda Custodies	\$ 1,369,214	\$ (141,409)	\$ 1,227,805	\$ 4,528,506	\$ (3,300,701)
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 27,663	\$ (27,663)
2 Cámara de Representantes de PR	-	-	-	31,466	(31,466)
8 Office of the Comptroller	43,308	28	43,336	37,149	6,187
10 The General Court of Justice	307,352	3,185	310,537	296,987	13,550
100 Legislative Assembly of the Commonwealth	95,903	570	96,473	-	96,473
106 Public Housing Administration	24,727	10	24,737	17,761	6,976
176 University of Puerto Rico	559,874	-	559,874	566,184	(6,310)
193 Government Ethics Board	9,027	78	9,105	9,105	(0)
200 Special Independent Prosecutor's Panel	2,197	353	2,550	2,655	(105)
208 Contributions to the Municipalities	131,838	-	131,838	249,019	(117,181)
220 Correctional Health Services Corporation	43,896	1,499	45,395	50,834	(5,439)
222 Oficina de Serv. Legislativos	-	-	-	5,721	(5,721)
223 Superintendencia del Capitolio	-	-	-	10,215	(10,215)
224 Com. Conjunta Inf. Contralor	-	-	-	459	(459)
225 Estudios de Don. Legislativos	-	-	-	21,357	(21,357)
268 Puerto Rico Institute of Statistics	1,667	7	1,674	1,674	(0)
272 Office of the Inspector General	5,305	11	5,316	2,124	3,192
289 Energy Commission	19,903	(646)	19,257	-	19,257
292 Independent Office for Consumer Protection	404	796	1,200	-	1,200
297 Financial Oversight and Management Board	57,625	-	57,625	57,625	-
Total - Out of Scope Entities	\$ 1,303,026	\$ 5,890	\$ 1,308,916	\$ 1,387,998	\$ (79,082)
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,288,455	\$ 117,106	\$ 6,405,561	\$ 5,274,248	\$ 1,131,313
Core Component Units	2,890,147	39,574	2,929,721	1,519,248	1,410,473
Secondary Component Units	345,546	26,214	371,760	298,588	73,171
OMB and Hacienda Custodies	1,369,214	(141,409)	1,227,805	4,528,506	(3,300,701)
Out of Scope Entities	1,303,026	5,890	1,308,916	1,387,998	(79,082)
Total	\$ 12,196,388	\$ 47,375	\$ 12,243,763	\$ 13,008,588	\$ (764,826)

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 FY20 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 120	\$ 14	\$ 134	\$ -	\$ 134
14 Puerto Rico Environmental Quality Board	20,425	168	20,593	-	20,593
15 Office of the Governor	23,648	128	23,776	12,593	11,183
16 Office of Management and Budget	59,474	(3,608)	55,866	40,533	15,333
18 Puerto Rico Planning Board	12,474	103	12,577	8,611	3,965
23 Puerto Rico Department of State	15,083	98	15,181	11,439	3,742
24 Puerto Rico Department of the Treasury	210,874	16,109	226,983	130,162	96,821
28 State Elections Commission	28,096	450	28,546	31,485	(2,939)
30 Human Resources Management & Transformation	4,018	47	4,065	3,479	586
31 General Services Administration	6,413	3,443	9,856	1,621	8,235
34 Commission of Investigation, Processing and Appeals	483	3	486	223	263
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	821	7	828	647	181
38 Puerto Rico Department of Justice	110,491	8,586	119,077	81,659	37,418
45 Department of Public Safety	1,240,641	8,207	1,248,848	1,008,687	240,161
49 Department of Transportation and Public Works	42,849	10,783	53,632	30,767	22,865
50 Department of Natural and Environmental Resources	45,672	154	45,826	60,824	(14,998)
55 Puerto Rico Department of Agriculture	32,884	121	33,005	22,334	10,671
60 Office of the Citizen's Ombudsman	3,036	41	3,077	2,547	530
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	1,208	434
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	30,936	462	31,398	5,634	25,764
68 Puerto Rico Labor Relations Board	1,011	11	1,022	570	452
69 Puerto Rico Department of Consumer Affairs	11,490	82	11,572	5,745	5,827
71 Department of Health	328,528	1,643	330,171	210,042	120,129
78 Department of Housing	29,039	131	29,170	17,808	11,362
81 Department of Education	2,400,800	18,430	2,419,230	1,212,858	1,206,372
82 Institute of Puerto Rican Culture	15,081	92	15,173	16,553	(1,380)
87 Department of Recreation and Sports	31,856	168	32,024	20,550	11,474
89 Horse Racing Industry and Sport Administration	2,257	32	2,289	1,723	566
95 Mental Health and Drug Addiction Services Administration	100,412	21,313	121,725	70,403	51,322
96 Office of the Women's Advocate	2,019	26	2,045	1,904	141
117 Act 70	-	-	-	36	(36)
120 Veteran's Advocate Office	2,345	10	2,355	2,056	299
122 Secretariat of the Department of the Family	41,811	231	42,042	26,053	15,989
123 Family and Children Administration	181,159	1,077	182,236	151,739	30,497
124 Child Support Administration (ASUME)	10,977	78	11,055	8,145	2,910
126 Vocational Rehabilitation Administration	23,428	7	23,435	12,459	10,976
127 Socioeconomic Development of the Family	81,394	553	81,947	45,278	36,669
133 Natural Resources Administration	21,691	545	22,236	-	22,236
137 Department of Correction and Rehabilitation	352,140	4,202	356,342	347,461	8,881
139 Parole Board	2,305	25	2,330	1,674	656
152 Elderly and Retired People Advocate Office	2,537	11	2,548	2,139	409
153 Office for People with Disabilities	1,599	17	1,616	893	723
155 State Historic Preservation Office of Puerto Rico	1,407	9	1,416	1,092	324
221 Emergency Medical Corps Bureau	21,433	415	21,848	-	21,848
231 Office for the Patient's Advocate	1,577	15	1,592	1,232	360
241 Administration for Integral Development of Childhood	6,773	48	6,821	3,111	3,710
273 Permits Management Office	8,412	-	8,412	-	8,412
279 Public Service Appeals Commission	2,589	24	2,613	2,071	542
281 Office of the Election Comptroller	2,465	26	2,491	2,337	154
298 Bureaus Transport and Telecom	-	-	-	2,943	(2,943)
290 State Office of Energy Policy	669	-	669	-	669
Total - Entities Operating in PRIFAS 7.5	\$ 5,597,933	\$ 94,553	\$ 5,692,486	\$ 3,632,883	\$ 2,059,604

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ 1,643	\$ 1,643	\$ -	\$ 1,643
79 Automobile Accident Compensation Administration	-	193	193	-	193
90 Administration of Medical Services of Puerto Rico	71,910	946	72,856	71,910	946
119 Department of Economic Development and Commerce	1,150	94	1,244	405	839
162 Public Buildings Authority	-	632	632	-	632
166 Industrial Development Company	-	94	94	-	94
168 Ports Authority	-	25,288	25,288	-	25,288
180 Tourism Company of Puerto Rico	-	240	240	-	240
187 Health Insurance Administration of Puerto Rico	917,293	37	917,330	3,883	913,447
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	341	341	-	341
235 Housing Financing Authority	8,229	92	8,321	7,694	627
277 Administration for the Development of Agricultural Enterprises	65,366	246	65,612	51,593	14,019
285 Integrated Transport Authority	54,306	542	54,848	18,904	35,944
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	103,536	2,454	105,990	48,792	57,198
303 District Authority of the Convention Center	-	7	7	-	7
Total - Core Component Units	\$ 1,221,790	\$ 32,849	\$ 1,254,639	\$ 203,181	\$ 1,051,459
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ 49	\$ 49	\$ -	\$ 49
29 Puerto Rico Federal Affairs Administration	2,857	8	2,865	-	2,865
75 Commissioner of Financial Institutions	-	47	47	-	47
105 Industrial Commission	-	120	120	-	120
109 Puerto Rico School of Plastic Arts	2,426	24	2,450	-	2,450
121 Government Board of the 911 Service	-	153	153	-	153
138 Institutional Trust of the National Guard of Puerto Rico	-	3	3	-	3
141 Telecommunications Regulatory Board	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,188	1,349	3,537	1,885	1,652
165 Land Authority	-	70	70	-	70
167 Integral Development of the "Península de Cantera"	495	12	507	407	100
177 Land Authority of Puerto Rico	-	38	38	-	38
184 Solid Waste Authority	2,939	18	2,957	1,425	1,532
186 Culebra Conservation and Development Authority	250	1	251	-	251
191 Musical Arts Corporation	5,339	64	5,403	5,363	40
192 Fine Arts Center Corporation	3,304	31	3,335	3,335	-
195 Economic Development Bank of PR	-	55	55	-	55
196 Puerto Rico Public Broadcasting Corporation	6,780	81	6,861	27,551	(20,690)
198 Agricultural Insurance Corporation	-	18	18	-	18
215 Puerto Rico Conservatory of Music Corporation	4,982	36	5,018	5,018	(0)
238 The Port of the Americas Authority	191	-	191	-	191
258 Trade & Export Company	580	67	647	141	506
264 Corporation for the "Caño Martín Peña" Enlace Project	10,436	16	10,452	2,456	7,996
265 Redevelopment Authority of Roosevelt Roads	953	90	1,043	1,005	38
276 Puerto Rico Public Private Partnership Authority	13,329	56	13,385	8,074	5,311
286 Authority of the Port of Ponce	954	-	954	-	954
288 University of Puerto Rico Comprehensive Cancer Center	14,777	120	14,897	9,557	5,340
293 Center for Diabetes	333	6	339	418	(79)
329 Office of Socio-Economic & Community Development	18,247	2,032	20,279	6,974	13,305
928 Government Employees and Judiciary Retirement System	8,681	145	8,826	8,469	357
929 Teacher's Retirement System	-	71	71	-	71
TBD1 COFINA	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-
Total - Secondary Component Units	\$ 100,041	\$ 4,780	\$ 104,821	\$ 82,078	\$ 22,743

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 514,722	\$ (87,371)	\$ 427,352	\$ -	\$ 427,352
25 Custody of the Department of the Treasury	362,888	(54,039)	308,849	1,832,595	(1,523,746)
Total - OMB and Hacienda Custodies	\$ 877,610	\$ (141,409)	\$ 736,201	\$ 1,832,595	\$ (1,096,394)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 27,663	\$ (27,663)
2 Cámara de Representantes de PR	-	-	-	31,466	(31,466)
8 Office of the Comptroller	43,308	28	43,336	37,149	6,187
10 General Court of Justice	293,352	3,185	296,537	268,322	28,215
100 Legislative Assembly of the Commonwealth	95,903	570	96,473	-	96,473
106 Public Housing Administration	9,752	10	9,762	9	9,753
176 University of Puerto Rico	559,874	-	559,874	566,184	(6,310)
193 Government Ethics Board	9,027	78	9,105	9,105	(0)
200 Special Independent Prosecutor's Panel	2,197	353	2,550	2,655	(105)
208 Contributions to the Municipalities	131,838	-	131,838	249,019	(117,181)
220 Correctional Health Services Corporation	43,896	1,499	45,395	50,834	(5,439)
222 Oficina de Serv. Legislativos	-	-	-	5,721	(5,721)
223 Superintendencia del Capitolio	-	-	-	10,117	(10,117)
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	459	(459)
225 Estudios de Don. Legislativos	-	-	-	21,357	(21,357)
268 Puerto Rico Institute of Statistics	1,667	7	1,674	1,674	(0)
272 Office of the Inspector General	5,305	11	5,316	2,124	3,192
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board	57,625	-	57,625	57,625	-
Total - Out of Scope Entities	\$ 1,253,744	\$ 5,740	\$ 1,259,484	\$ 1,341,484	\$ (82,000)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 5,597,933	\$ 94,553	\$ 5,692,486	\$ 3,632,883	\$ 2,059,604
Core Component Units	1,221,790	32,849	1,254,639	203,181	1,051,459
Secondary Component Units	100,041	4,780	104,821	82,078	22,743
OMB and Hacienda Custodies	877,610	(141,409)	736,201	1,832,595	(1,096,394)
Out of Scope Entities	1,253,744	5,740	1,259,484	1,341,484	(82,000)
Total	\$ 9,051,118	\$ (3,487)	\$ 9,047,631	\$ 7,092,220	\$ 1,955,411

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 FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,494	\$ -	\$ 1,494	\$ -	\$ 1,494
14 Puerto Rico Environmental Quality Board	17,757	-	17,757	-	17,757
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,953	-	1,953	62	1,891
18 Puerto Rico Planning Board	13	-	13	13	0
23 Puerto Rico Department of State	3,558	1,040	4,598	2,655	1,943
24 Puerto Rico Department of the Treasury	25,462	-	25,462	1,827	23,635
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,033	-	1,033	474	559
31 General Services Administration	6,901	-	6,901	21,251	(14,350)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
35 Office of Industrial Tax Exemption	2,496	-	2,496	-	2,496
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,850	-	5,850	3,950	1,900
45 Department of Public Safety	21,518	4,509	26,027	11,260	14,767
49 Department of Transportation and Public Works	47,611	-	47,611	32,616	14,995
50 Department of Natural and Environmental Resources	5,890	-	5,890	16,778	(10,888)
55 Puerto Rico Department of Agriculture	2,309	-	2,309	863	1,446
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	312,356	-	312,356	432,335	(119,979)
68 Puerto Rico Labor Relations Board	461	-	461	295	166
69 Puerto Rico Department of Consumer Affairs	1,775	-	1,775	1,029	746
71 Department of Health	121,307	-	121,307	115,732	5,575
78 Department of Housing	21,446	-	21,446	15,274	6,172
81 Department of Education	15,307	-	15,307	941,777	(926,470)
82 Institute of Puerto Rican Culture	327	-	327	-	327
87 Department of Recreation and Sports	-	16,250	16,250	14,114	2,136
89 Horse Racing Industry and Sport Administration	1,256	754	2,010	1,648	361
95 Mental Health and Drug Addiction Services Administration	6,783	-	6,783	5,263	1,520
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	5,365	(5,365)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	8	-	8	1	7
126 Vocational Rehabilitation Administration	728	-	728	398	330
127 Socioeconomic Development of the Family	-	-	-	-	-
133 Natural Resources Administration	15,254	-	15,254	-	15,254
137 Department of Correction and Rehabilitation	26,232	-	26,232	10,203	16,029
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	811	-	811	388	423
221 Emergency Medical Corps Bureau	9,485	-	9,485	-	9,485
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
273 Permits Management Office	6,896	-	6,896	-	6,896
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	49	(49)
298 Bureaus Transport and Telecom	-	-	-	5,744	(5,744)
290 State Office of Energy Policy	5,770	-	5,770	-	5,770
Total - Entities Operating in PRIFAS 7.5	\$ 690,522	\$ 22,553	\$ 713,075	\$ 1,641,365	\$ (928,290)

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 453,355	\$ -	\$ 453,355	\$ 476,729	\$ (23,374)
79 Automobile Accident Compensation Administration	86,604	-	86,604	68,610	17,994
90 Administration of Medical Services of Puerto Rico	112,575	-	112,575	117,045	(4,470)
119 Department of Economic Development and Commerce	15,017	-	15,017	4,516	10,501
162 Public Buildings Authority	126,758	-	126,758	51,279	75,479
166 Industrial Development Company	41,878	-	41,878	-	41,878
168 Ports Authority	135,820	-	135,820	37,683	98,137
180 Tourism Company of Puerto Rico	104,618	6,725	111,343	86,269	25,074
187 Health Insurance Administration of Puerto Rico	363,940	-	363,940	368,342	(4,402)
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	72,234	-	72,234	-	72,234
235 Housing Financing Authority	29,576	-	29,576	14,168	15,408
277 Administration for the Development of Agricultural Enterprises	60,416	-	60,416	44,193	16,223
285 Integrated Transport Authority	37,557	-	37,557	13,472	24,085
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-
303 District Authority of the Convention Center	28,009	-	28,009	33,762	(5,753)
Total - Core Component Units	\$ 1,668,357	\$ 6,725	\$ 1,675,082	\$ 1,316,067	\$ 359,015
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 14,069	\$ -	\$ 14,069	\$ 6,172	\$ 7,897
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Commissioner of Financial Institutions	11,848	-	11,848	5,801	6,047
105 Industrial Commission	17,897	-	17,897	18,189	(292)
109 Puerto Rico School of Plastic Arts	2,086	-	2,086	-	2,086
121 Government Board of the 911 Service	20,579	11,568	32,147	13,034	19,113
138 Institutional Trust of the National Guard of Puerto Rico	6,628	-	6,628	6,045	583
141 Telecommunications Regulatory Board	8,706	(100)	8,606	5,992	2,614
161 Puerto Rico Infrastructure Financing Authority	5,653	0	5,653	3,784	1,869
165 Land Authority	22,803	-	22,803	7,806	14,997
167 Integral Development of the "Península de Cantera"	605	-	605	676	(71)
177 Land Authority of Puerto Rico	8,318	-	8,318	7,622	696
184 Solid Waste Authority	619	-	619	267	352
186 Culebra Conservation and Development Authority	194	-	194	-	194
191 Musical Arts Corporation	2,427	-	2,427	1,021	1,406
192 Fine Arts Center Corporation	2,558	-	2,558	1,727	831
195 Economic Development Bank of PR	12,008	-	12,008	10,221	1,787
196 Puerto Rico Public Broadcasting Corporation	2,096	-	2,096	359	1,737
198 Agricultural Insurance Corporation	3,167	-	3,167	2,046	1,121
215 Puerto Rico Conservatory of Music Corporation	3,794	-	3,794	3,588	206
238 The Port of the Americas Authority	-	-	-	-	-
258 Trade & Export Company	13,446	-	13,446	66,882	(53,436)
264 Corporation for the "Caño Martín Peña" Enlace Project	4,015	-	4,015	2,738	1,277
265 Redevelopment Authority of Roosevelt Roads	757	123	880	805	75
276 Puerto Rico Public Private Partnership Authority	-	9,500	9,500	6,315	3,185
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	26,688	-	26,688	10,708	15,980
293 Center for Diabetes	446	-	446	374	72
329 Office of Socio-Economic & Community Development	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	38,209	343	38,552	25,361	13,191
929 Teacher's Retirement System	15,889	-	15,889	8,977	6,912
TBD1 COFINA	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-
Total - Secondary Component Units	\$ 245,505	\$ 21,434	\$ 266,939	\$ 216,511	\$ 50,429

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -
25 Custody of the Department of the Treasury	491,604	-	491,604	2,695,911	(2,204,307)
Total - OMB and Hacienda Custodies	\$ 491,604	\$ -	\$ 491,604	\$ 2,695,911	\$ (2,204,307)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -
2 Cámara de Representantes de PR	-	-	-	-	-
8 Office of the Comptroller	-	-	-	-	-
10 General Court of Justice	14,000	-	14,000	28,665	(14,665)
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,975	-	14,975	17,752	(2,777)
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	-	-	-	98	(98)
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-
225 Estudios de Don. Legislativos	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	19,903	(646)	19,257	-	19,257
292 Independent Office for Consumer Protection	404	796	1,200	-	1,200
297 Financial Oversight and Management Board	-	-	-	-	-
Total - Out of Scope Entities	\$ 49,282	\$ 150	\$ 49,432	\$ 46,514	\$ 2,918

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 690,522	\$ 22,553	\$ 713,075	\$ 1,641,365	\$ (928,290)
Core Component Units	1,668,357	6,725	1,675,082	1,316,067	359,015
Secondary Component Units	245,505	21,434	266,939	216,511	50,429
OMB and Hacienda Custodies	491,604	-	491,604	2,695,911	(2,204,307)
Out of Scope Entities	49,282	150	49,432	46,514	2,918
Total	\$ 3,145,270	\$ 50,862	\$ 3,196,132	\$ 5,916,368	\$ (2,720,236)

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 FY20 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 1,614	\$ 14	\$ 1,628	\$ -	\$ 1,628	100%
14 Puerto Rico Environmental Quality Board	38,182	168	38,350	-	38,350	100%
15 Office of the Governor	23,648	128	23,776	12,593	11,183	47%
16 Office of Management and Budget	61,427	(3,608)	57,819	40,595	17,224	30%
18 Puerto Rico Planning Board	12,487	103	12,590	8,624	3,965	31%
23 Puerto Rico Department of State	18,641	1,138	19,779	14,095	5,684	29%
24 Puerto Rico Department of the Treasury	236,336	16,109	252,445	131,989	120,456	48%
28 State Elections Commission	28,096	450	28,546	31,485	(2,939)	-10%
30 Human Resources Management & Transformation	5,051	47	5,098	3,953	1,145	22%
31 General Services Administration	13,314	3,443	16,757	22,872	(6,115)	-36%
34 Commission of Investigation, Processing and Appeals	483	3	486	223	263	54%
35 Office of Industrial Tax Exemption	2,496	-	2,496	-	2,496	100%
37 Civil Rights Commission	821	7	828	647	181	22%
38 Puerto Rico Department of Justice	116,341	8,586	124,927	85,609	39,318	31%
45 Department of Public Safety	1,262,159	12,716	1,274,875	1,019,947	254,928	20%
49 Department of Transportation and Public Works	90,460	10,783	101,243	63,383	37,860	37%
50 Department of Natural and Environmental Resources	51,562	154	51,716	77,602	(25,886)	-50%
55 Puerto Rico Department of Agriculture	35,193	121	35,314	23,197	12,117	34%
60 Office of the Citizen's Ombudsman	3,036	41	3,077	2,547	530	17%
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	1,208	434	26%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	343,292	462	343,754	437,969	(94,215)	-27%
68 Puerto Rico Labor Relations Board	1,472	11	1,483	865	618	42%
69 Puerto Rico Department of Consumer Affairs	13,265	82	13,347	6,773	6,574	49%
71 Department of Health	449,835	1,643	451,478	325,774	125,704	28%
78 Department of Housing	50,485	131	50,616	33,082	17,534	35%
81 Department of Education	2,416,107	18,430	2,434,537	2,154,635	279,902	11%
82 Institute of Puerto Rican Culture	15,408	92	15,500	16,553	(1,053)	-7%
87 Department of Recreation and Sports	31,856	16,418	48,274	34,664	13,610	28%
89 Horse Racing Industry and Sport Administration	3,513	786	4,299	3,371	927	22%
95 Mental Health and Drug Addiction Services Administration	107,195	21,313	128,508	75,666	52,842	41%
96 Office of the Women's Advocate	2,019	26	2,045	1,904	141	7%
117 Act 70	-	-	-	36	(36)	-
120 Veteran's Advocate Office	2,345	10	2,355	7,421	(5,066)	-215%
122 Secretariat of the Department of the Family	41,811	231	42,042	26,053	15,989	38%
123 Family and Children Administration	181,159	1,077	182,236	151,739	30,497	17%
124 Child Support Administration (ASUME)	10,985	78	11,063	8,146	2,917	26%
126 Vocational Rehabilitation Administration	24,156	7	24,163	12,857	11,306	47%
127 Socioeconomic Development of the Family	81,394	553	81,947	45,278	36,669	45%
133 Natural Resources Administration	36,945	545	37,490	-	37,490	100%
137 Department of Correction and Rehabilitation	378,372	4,202	382,574	357,663	24,911	7%
139 Parole Board	2,305	25	2,330	1,674	656	28%
152 Elderly and Retired People Advocate Office	2,537	11	2,548	2,139	409	16%
153 Office for People with Disabilities	1,599	17	1,616	893	723	45%
155 State Historic Preservation Office of Puerto Rico	2,218	9	2,227	1,480	747	34%
221 Emergency Medical Corps Bureau	30,918	415	31,333	-	31,333	100%
231 Office for the Patient's Advocate	1,577	15	1,592	1,232	360	23%
241 Administration for Integral Development of Childhood	6,773	48	6,821	3,111	3,710	54%
273 Permits Management Office	15,308	-	15,308	-	15,308	100%
279 Public Service Appeals Commission	2,589	24	2,613	2,071	542	21%
281 Office of the Election Comptroller	2,465	26	2,491	2,386	105	4%
298 Bureaus Transport and Telecom	-	-	-	8,688	(8,688)	-
290 State Office of Energy Policy	6,439	-	6,439	-	6,439	100%
Total - Entities Operating in PRIFAS 7.5	\$ 6,288,455	\$ 117,106	\$ 6,405,561	\$ 5,274,248	\$ 1,131,313	18%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 453,355	\$ 1,643	\$ 454,998	\$ 476,729	\$ (21,731)	-5%
79 Automobile Accident Compensation Administration	86,604	193	86,797	68,610	18,187	21%
90 Administration of Medical Services of Puerto Rico	184,485	946	185,431	188,955	(3,524)	-2%
119 Department of Economic Development and Commerce	16,167	94	16,261	4,921	11,340	70%
162 Public Buildings Authority	126,758	632	127,390	51,279	76,111	60%
166 Industrial Development Company	41,878	94	41,972	-	41,972	100%
168 Ports Authority	135,820	25,288	161,108	37,683	123,425	77%
180 Tourism Company of Puerto Rico	104,618	6,965	111,583	86,269	25,314	23%
187 Health Insurance Administration of Puerto Rico	1,281,233	37	1,281,270	372,225	909,045	71%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	72,234	341	72,575	-	72,575	100%
235 Housing Financing Authority	37,805	92	37,897	21,862	16,035	42%
277 Administration for the Development of Agricultural Enterprises	125,782	246	126,028	95,786	30,242	24%
285 Integrated Transport Authority	91,863	542	92,405	32,376	60,029	65%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	103,536	2,454	105,990	48,792	57,198	54%
303 District Authority of the Convention Center	28,009	7	28,016	33,762	(5,746)	-21%
Total - Core Component Units	\$ 2,890,147	\$ 39,574	\$ 2,929,721	\$ 1,519,248	\$ 1,410,473	48%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 14,069	\$ 49	\$ 14,118	\$ 6,172	\$ 7,946	56%
29 Puerto Rico Federal Affairs Administration	2,857	8	2,865	-	2,865	100%
75 Commissioner of Financial Institutions	11,848	47	11,895	5,801	6,094	51%
105 Industrial Commission	17,897	120	18,017	18,189	(172)	-1%
109 Puerto Rico School of Plastic Arts	4,512	24	4,536	-	4,536	100%
121 Government Board of the 911 Service	20,579	11,721	32,300	13,034	19,266	60%
138 Institutional Trust of the National Guard of Puerto Rico	6,628	3	6,631	6,045	586	9%
141 Telecommunications Regulatory Board	8,706	(100)	8,606	5,992	2,614	30%
161 Puerto Rico Infrastructure Financing Authority	7,841	1,349	9,190	5,669	3,521	38%
165 Land Authority	22,803	70	22,873	7,806	15,067	66%
167 Integral Development of the "Península de Cañera"	1,100	12	1,112	1,083	29	3%
177 Land Authority of Puerto Rico	8,318	38	8,356	7,622	734	9%
184 Solid Waste Authority	3,558	18	3,576	1,692	1,884	53%
186 Culebra Conservation and Development Authority	444	1	445	-	445	100%
191 Musical Arts Corporation	7,766	64	7,830	6,384	1,446	18%
192 Fine Arts Center Corporation	5,862	31	5,893	5,062	831	14%
195 Economic Development Bank of PR	12,008	55	12,063	10,221	1,842	15%
196 Puerto Rico Public Broadcasting Corporation	8,876	81	8,957	27,910	(18,953)	-212%
198 Agricultural Insurance Corporation	3,167	18	3,185	2,046	1,139	36%
215 Puerto Rico Conservatory of Music Corporation	8,776	36	8,812	8,607	205	2%
238 The Port of the Americas Authority	191	-	191	-	191	100%
258 Trade & Export Company	14,026	67	14,093	67,023	(52,930)	-376%
264 Corporation for the "Caño Martín Peña" Enlace Project	14,451	16	14,467	5,194	9,273	64%
265 Redevelopment Authority of Roosevelt Roads	1,710	213	1,923	1,810	113	6%
276 Puerto Rico Public Private Partnership Authority	13,329	9,556	22,885	14,389	8,496	37%
286 Authority of the Port of Ponce	954	-	954	-	954	100%
288 University of Puerto Rico Comprehensive Cancer Center	41,465	120	41,585	20,265	21,320	51%
293 Center for Diabetes	779	6	785	792	(7)	-1%
329 Office of Socio-Economic & Community Development	18,247	2,032	20,279	6,974	13,305	66%
928 Government Employees and Judiciary Retirement System	46,890	488	47,378	33,830	13,548	29%
929 Teacher's Retirement System	15,889	71	15,960	8,977	6,983	44%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Total - Secondary Component Units	\$ 345,546	\$ 26,214	\$ 371,760	\$ 298,588	\$ 73,171	20%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

12

(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	\$ 514,722	\$ (87,371)	\$ 427,352	\$ -	\$ 427,352	100%
25 Custody of the Department of the Treasury	854,492	(54,039)	800,453	4,528,506	(3,728,053)	-466%
Total - OMB and Hacienda Custodies	\$ 1,369,214	\$ (141,409)	\$ 1,227,805	\$ 4,528,506	\$ (3,300,701)	-269%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 27,663	\$ (27,663)	
2 Cámara de Representantes de PR	-	-	-	31,466	(31,466)	
8 Office of the Comptroller	43,308	28	43,336	37,149	6,187	14%
10 The General Court of Justice	307,352	3,185	310,537	296,987	13,550	4%
100 Legislative Assembly of the Commonwealth	95,903	570	96,473	-	96,473	100%
106 Public Housing Administration	24,727	10	24,737	17,761	6,976	28%
176 University of Puerto Rico	559,874	-	559,874	566,184	(6,310)	-1%
193 Government Ethics Board	9,027	78	9,105	9,105	(0)	0%
200 Special Independent Prosecutor's Panel	2,197	353	2,550	2,655	(105)	-4%
208 Contributions to the Municipalities	131,838	-	131,838	249,019	(117,181)	-89%
220 Correctional Health Services Corporation	43,896	1,499	45,395	50,834	(5,439)	-12%
222 Oficina de Serv. Legislativos	-	-	-	5,721	(5,721)	
223 Superintendencia del Capitolio	-	-	-	10,215	(10,215)	
224 Com. Conjunta Inf. Contralor	-	-	-	459	(459)	
225 Estudios de Don. Legislativos	-	-	-	21,357	(21,357)	
268 Puerto Rico Institute of Statistics	1,667	7	1,674	1,674	(0)	0%
272 Office of the Inspector General	5,305	11	5,316	2,124	3,192	60%
289 Energy Commission	19,903	(646)	19,257	-	19,257	100%
292 Independent Office for Consumer Protection	404	796	1,200	-	1,200	100%
297 Financial Oversight and Management Board	57,625	-	57,625	57,625	-	0%
Total - Out of Scope Entities	\$ 1,303,026	\$ 5,890	\$ 1,308,916	\$ 1,387,998	\$ (79,082)	-6%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 6,288,455	\$ 117,106	\$ 6,405,561	\$ 5,274,248	\$ 1,131,313	18%
Core Component Units	2,890,147	39,574	2,929,721	1,519,248	1,410,473	48%
Secondary Component Units	345,546	26,214	371,760	298,588	73,171	20%
OMB and Hacienda Custodies	1,369,214	(141,409)	1,227,805	4,528,506	(3,300,701)	-269%
Out of Scope Entities	1,303,026	5,890	1,308,916	1,387,998	(79,082)	-6%
Total	\$ 12,196,388	\$ 47,375	\$ 12,243,763	\$ 13,008,588	\$ (764,826)	-6%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 120	\$ 14	\$ 134	\$ -	\$ 134	100%
14 Puerto Rico Environmental Quality Board	20,425	168	20,593	-	20,593	100%
15 Office of the Governor	23,648	128	23,776	12,593	11,183	47%
16 Office of Management and Budget	59,474	(3,608)	55,866	40,533	15,333	27%
18 Puerto Rico Planning Board	12,474	103	12,577	8,611	3,965	32%
23 Puerto Rico Department of State	15,083	98	15,181	11,439	3,742	25%
24 Puerto Rico Department of the Treasury	210,874	16,109	226,983	130,162	96,821	43%
28 State Elections Commission	28,096	450	28,546	31,485	(2,939)	-10%
30 Human Resources Management & Transformation	4,018	47	4,065	3,479	586	14%
31 General Services Administration	6,413	3,443	9,856	1,621	8,235	84%
34 Commission of Investigation, Processing and Appeals	483	3	486	223	263	54%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	821	7	828	647	181	22%
38 Puerto Rico Department of Justice	110,491	8,586	119,077	81,659	37,418	31%
45 Department of Public Safety	1,240,641	8,207	1,248,848	1,008,687	240,161	19%
49 Department of Transportation and Public Works	42,849	10,783	53,632	30,767	22,865	43%
50 Department of Natural and Environmental Resources	45,672	154	45,826	60,824	(14,998)	-33%
55 Puerto Rico Department of Agriculture	32,884	121	33,005	22,334	10,671	32%
60 Office of the Citizen's Ombudsman	3,036	41	3,077	2,547	530	17%
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	1,208	434	26%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	30,936	462	31,398	5,634	25,764	82%
68 Puerto Rico Labor Relations Board	1,011	11	1,022	570	452	44%
69 Puerto Rico Department of Consumer Affairs	11,490	82	11,572	5,745	5,827	50%
71 Department of Health	328,528	1,643	330,171	210,042	120,129	36%
78 Department of Housing	29,039	131	29,170	17,808	11,362	39%
81 Department of Education	2,400,800	18,430	2,419,230	1,212,858	1,206,372	50%
82 Institute of Puerto Rican Culture	15,081	92	15,173	16,553	(1,380)	-9%
87 Department of Recreation and Sports	31,856	168	32,024	20,550	11,474	36%
89 Horse Racing Industry and Sport Administration	2,257	32	2,289	1,723	566	25%
95 Mental Health and Drug Addiction Services Administration	100,412	21,313	121,725	70,403	51,322	42%
96 Office of the Women's Advocate	2,019	26	2,045	1,904	141	7%
117 Act 70	-	-	-	36	(36)	-
120 Veteran's Advocate Office	2,345	10	2,355	2,056	299	13%
122 Secretariat of the Department of the Family	41,811	231	42,042	26,053	15,989	38%
123 Family and Children Administration	181,159	1,077	182,236	151,739	30,497	17%
124 Child Support Administration (ASUME)	10,977	78	11,055	8,145	2,910	26%
126 Vocational Rehabilitation Administration	23,428	7	23,435	12,459	10,976	47%
127 Socioeconomic Development of the Family	81,394	553	81,947	45,278	36,669	45%
133 Natural Resources Administration	21,691	545	22,236	-	22,236	100%
137 Department of Correction and Rehabilitation	352,140	4,202	356,342	347,461	8,881	2%
139 Parole Board	2,305	25	2,330	1,674	656	28%
152 Elderly and Retired People Advocate Office	2,537	11	2,548	2,139	409	16%
153 Office for People with Disabilities	1,599	17	1,616	893	723	45%
155 State Historic Preservation Office of Puerto Rico	1,407	9	1,416	1,092	324	23%
221 Emergency Medical Corps Bureau	21,433	415	21,848	-	21,848	100%
231 Office for the Patient's Advocate	1,577	15	1,592	1,232	360	23%
241 Administration for Integral Development of Childhood	6,773	48	6,821	3,111	3,710	54%
273 Permits Management Office	8,412	-	8,412	-	8,412	100%
279 Public Service Appeals Commission	2,589	24	2,613	2,071	542	21%
281 Office of the Election Comptroller	2,465	26	2,491	2,337	154	6%
298 Bureaus Transport and Telecom	-	-	-	2,943	(2,943)	-
290 State Office of Energy Policy	669	-	669	-	669	100%
Total - Entities Operating in PRIFAS 7.5	\$ 5,597,933	\$ 94,553	\$ 5,692,486	\$ 3,632,883	\$ 2,059,604	36%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 1,643	\$ 1,643	\$ -	\$ 1,643	100%
79 Automobile Accident Compensation Administration	-	193	193	-	193	100%
90 Administration of Medical Services of Puerto Rico	71,910	946	72,856	71,910	946	1%
119 Department of Economic Development and Commerce	1,150	94	1,244	405	839	67%
162 Public Buildings Authority	-	632	632	-	632	100%
166 Industrial Development Company	-	94	94	-	94	100%
168 Ports Authority	-	25,288	25,288	-	25,288	100%
180 Tourism Company of Puerto Rico	-	240	240	-	240	100%
187 Health Insurance Administration of Puerto Rico	917,293	37	917,330	3,883	913,447	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	341	341	-	341	100%
235 Housing Financing Authority	8,229	92	8,321	7,694	627	8%
277 Administration for the Development of Agricultural Enterprises	65,366	246	65,612	51,593	14,019	21%
285 Integrated Transport Authority	54,306	542	54,848	18,904	35,944	66%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	103,536	2,454	105,990	48,792	57,198	54%
303 District Authority of the Convention Center	-	7	7	-	7	100%
Total - Core Component Units	\$ 1,221,790	\$ 32,849	\$ 1,254,639	\$ 203,181	\$ 1,051,459	84%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ 49	\$ 49	\$ -	\$ 49	100%
29 Puerto Rico Federal Affairs Administration	2,857	8	2,865	-	2,865	100%
75 Commissioner of Financial Institutions	-	47	47	-	47	100%
105 Industrial Commission	-	120	120	-	120	100%
109 Puerto Rico School of Plastic Arts	2,426	24	2,450	-	2,450	100%
121 Government Board of the 911 Service	-	153	153	-	153	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	3	3	-	3	100%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,188	1,349	3,537	1,885	1,652	47%
165 Land Authority	-	70	70	-	70	100%
167 Integral Development of the "Península de Cañeras"	495	12	507	407	100	20%
177 Land Authority of Puerto Rico	-	38	38	-	38	100%
184 Solid Waste Authority	2,939	18	2,957	1,425	1,532	52%
186 Culebra Conservation and Development Authority	250	1	251	-	251	100%
191 Musical Arts Corporation	5,339	64	5,403	5,363	40	1%
192 Fine Arts Center Corporation	3,304	31	3,335	3,335	-	0%
195 Economic Development Bank of PR	-	55	55	-	55	100%
196 Puerto Rico Public Broadcasting Corporation	6,780	81	6,861	27,551	(20,690)	-302%
198 Agricultural Insurance Corporation	-	18	18	-	18	100%
215 Puerto Rico Conservatory of Music Corporation	4,982	36	5,018	5,018	(0)	0%
238 The Port of the Americas Authority	191	-	191	-	191	100%
258 Trade & Export Company	580	67	647	141	506	78%
264 Corporation for the "Caño Martín Peña" Enlace Project	10,436	16	10,452	2,456	7,996	77%
265 Redevelopment Authority of Roosevelt Roads	953	90	1,043	1,005	38	4%
276 Puerto Rico Public Private Partnership Authority	13,329	56	13,385	8,074	5,311	40%
286 Authority of the Port of Ponce	954	-	954	-	954	100%
288 University of Puerto Rico Comprehensive Cancer Center	14,777	120	14,897	9,557	5,340	36%
293 Center for Diabetes	333	6	339	418	(79)	-23%
329 Office of Socio-Economic & Community Development	18,247	2,032	20,279	6,974	13,305	66%
928 Government Employees and Judiciary Retirement System	8,681	145	8,826	8,469	357	4%
929 Teacher's Retirement System	-	71	71	-	71	100%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Total - Secondary Component Units	\$ 100,041	\$ 4,780	\$ 104,821	\$ 82,078	\$ 22,743	22%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 514,722	\$ (87,371)	\$ 427,352	\$ -	\$ 427,352	100%
25 Custody of the Department of the Treasury	362,888	(54,039)	308,849	1,832,595	(1,523,746)	-493%
Total - OMB and Hacienda Custodies	\$ 877,610	\$ (141,409)	\$ 736,201	\$ 1,832,595	\$ (1,096,394)	-149%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 27,663	\$ (27,663)	
2 Cámara de Representantes de PR	-	-	-	31,466	(31,466)	
8 Office of the Comptroller	43,308	28	43,336	37,149	6,187	14%
10 General Court of Justice	293,352	3,185	296,537	268,322	28,215	10%
100 Legislative Assembly of the Commonwealth	95,903	570	96,473	-	96,473	100%
106 Public Housing Administration	9,752	10	9,762	9	9,753	100%
176 University of Puerto Rico	559,874	-	559,874	566,184	(6,310)	-1%
193 Government Ethics Board	9,027	78	9,105	9,105	(0)	0%
200 Special Independent Prosecutor's Panel	2,197	353	2,550	2,655	(105)	-4%
208 Contributions to the Municipalities	131,838	-	131,838	249,019	(117,181)	-89%
220 Correctional Health Services Corporation	43,896	1,499	45,395	50,834	(5,439)	-12%
222 Oficina de Serv. Legislativos	-	-	-	5,721	(5,721)	
223 Superintendencia del Capitolio	-	-	-	10,117	(10,117)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	459	(459)	
225 Estudios de Don. Legislativos	-	-	-	21,357	(21,357)	
268 Puerto Rico Institute of Statistics	1,667	7	1,674	1,674	(0)	0%
272 Office of the Inspector General	5,305	11	5,316	2,124	3,192	60%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board	57,625	-	57,625	57,625	-	0%
Total - Out of Scope Entities	\$ 1,253,744	\$ 5,740	\$ 1,259,484	\$ 1,341,484	\$ (82,000)	-7%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 5,597,933	\$ 94,553	\$ 5,692,486	\$ 3,632,883	\$ 2,059,604	36%
Core Component Units	1,221,790	32,849	1,254,639	203,181	1,051,459	84%
Secondary Component Units	100,041	4,780	104,821	82,078	22,743	22%
OMB and Hacienda Custodies	877,610	(141,409)	736,201	1,832,595	(1,096,394)	-149%
Out of Scope Entities	1,253,744	5,740	1,259,484	1,341,484	(82,000)	-7%
Total	\$ 9,051,118	\$ (3,487)	\$ 9,047,631	\$ 7,092,220	\$ 1,955,411	22%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 1,494	\$ -	\$ 1,494	\$ -	\$ 1,494	100%
14 Puerto Rico Environmental Quality Board	17,757	-	17,757	-	17,757	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	1,953	-	1,953	62	1,891	97%
18 Puerto Rico Planning Board	13	-	13	13	0	0%
23 Puerto Rico Department of State	3,558	1,040	4,598	2,655	1,943	42%
24 Puerto Rico Department of the Treasury	25,462	-	25,462	1,827	23,635	93%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	1,033	-	1,033	474	559	54%
31 General Services Administration	6,901	-	6,901	21,251	(14,350)	-208%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
35 Office of Industrial Tax Exemption	2,496	-	2,496	-	2,496	100%
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	5,850	-	5,850	3,950	1,900	32%
45 Department of Public Safety	21,518	4,509	26,027	11,260	14,767	57%
49 Department of Transportation and Public Works	47,611	-	47,611	32,616	14,995	31%
50 Department of Natural and Environmental Resources	5,890	-	5,890	16,778	(10,888)	-185%
55 Puerto Rico Department of Agriculture	2,309	-	2,309	863	1,446	63%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	312,356	-	312,356	432,335	(119,979)	-38%
68 Puerto Rico Labor Relations Board	461	-	461	295	166	36%
69 Puerto Rico Department of Consumer Affairs	1,775	-	1,775	1,029	746	42%
71 Department of Health	121,307	-	121,307	115,732	5,575	5%
78 Department of Housing	21,446	-	21,446	15,274	6,172	29%
81 Department of Education	15,307	-	15,307	941,777	(926,470)	-6053%
82 Institute of Puerto Rican Culture	327	-	327	-	327	100%
87 Department of Recreation and Sports	-	16,250	16,250	14,114	2,136	13%
89 Horse Racing Industry and Sport Administration	1,256	754	2,010	1,648	361	18%
95 Mental Health and Drug Addiction Services Administration	6,783	-	6,783	5,263	1,520	22%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	5,365	(5,365)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	8	-	8	1	7	86%
126 Vocational Rehabilitation Administration	728	-	728	398	330	45%
127 Socioeconomic Development of the Family	-	-	-	-	-	-
133 Natural Resources Administration	15,254	-	15,254	-	15,254	100%
137 Department of Correction and Rehabilitation	26,232	-	26,232	10,203	16,029	61%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	811	-	811	388	423	52%
221 Emergency Medical Corps Bureau	9,485	-	9,485	-	9,485	100%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
273 Permits Management Office	6,896	-	6,896	-	6,896	100%
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	49	(49)	-
298 Bureaus Transport and Telecom	-	-	-	5,744	(5,744)	-
290 State Office of Energy Policy	5,770	-	5,770	-	5,770	100%
Total - Entities Operating in PRIFAS 7.5	\$ 690,522	\$ 22,553	\$ 713,075	\$ 1,641,365	\$ (928,290)	-130%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 453,355	\$ -	\$ 453,355	\$ 476,729	\$ (23,374)	-5%
79 Automobile Accident Compensation Administration	86,604	-	86,604	68,610	17,994	21%
90 Administration of Medical Services of Puerto Rico	112,575	-	112,575	117,045	(4,470)	-4%
119 Department of Economic Development and Commerce	15,017	-	15,017	4,516	10,501	70%
162 Public Buildings Authority	126,758	-	126,758	51,279	75,479	60%
166 Industrial Development Company	41,878	-	41,878	-	41,878	100%
168 Ports Authority	135,820	-	135,820	37,683	98,137	72%
180 Tourism Company of Puerto Rico	104,618	6,725	111,343	86,269	25,074	23%
187 Health Insurance Administration of Puerto Rico	363,940	-	363,940	368,342	(4,402)	-1%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	72,234	-	72,234	-	72,234	100%
235 Housing Financing Authority	29,576	-	29,576	14,168	15,408	52%
277 Administration for the Development of Agricultural Enterprises	60,416	-	60,416	44,193	16,223	27%
285 Integrated Transport Authority	37,557	-	37,557	13,472	24,085	64%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-	-
303 District Authority of the Convention Center	28,009	-	28,009	33,762	(5,753)	-21%
Total - Core Component Units	\$ 1,668,357	\$ 6,725	\$ 1,675,082	\$ 1,316,067	\$ 359,015	21%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 14,069	\$ -	\$ 14,069	\$ 6,172	\$ 7,897	56%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Commissioner of Financial Institutions	11,848	-	11,848	5,801	6,047	51%
105 Industrial Commission	17,897	-	17,897	18,189	(292)	-2%
109 Puerto Rico School of Plastic Arts	2,086	-	2,086	-	2,086	100%
121 Government Board of the 911 Service	20,579	11,568	32,147	13,034	19,113	59%
138 Institutional Trust of the National Guard of Puerto Rico	6,628	-	6,628	6,045	583	9%
141 Telecommunications Regulatory Board	8,706	(100)	8,606	5,992	2,614	30%
161 Puerto Rico Infrastructure Financing Authority	5,653	0	5,653	3,784	1,869	33%
165 Land Authority	22,803	-	22,803	7,806	14,997	66%
167 Integral Development of the "Península de Cantera"	605	-	605	676	(71)	-12%
177 Land Authority of Puerto Rico	8,318	-	8,318	7,622	696	8%
184 Solid Waste Authority	619	-	619	267	352	57%
186 Culebra Conservation and Development Authority	194	-	194	-	194	100%
191 Musical Arts Corporation	2,427	-	2,427	1,021	1,406	58%
192 Fine Arts Center Corporation	2,558	-	2,558	1,727	831	32%
195 Economic Development Bank of PR	12,008	-	12,008	10,221	1,787	15%
196 Puerto Rico Public Broadcasting Corporation	2,096	-	2,096	359	1,737	83%
198 Agricultural Insurance Corporation	3,167	-	3,167	2,046	1,121	35%
215 Puerto Rico Conservatory of Music Corporation	3,794	-	3,794	3,588	206	5%
238 The Port of the Americas Authority	-	-	-	-	-	-
258 Trade & Export Company	13,446	-	13,446	66,882	(53,436)	-397%
264 Corporation for the "Caño Martín Peña" Enlace Project	4,015	-	4,015	2,738	1,277	32%
265 Redevelopment Authority of Roosevelt Roads	757	123	880	805	75	9%
276 Puerto Rico Public Private Partnership Authority	-	9,500	9,500	6,315	3,185	34%
286 Authority of the Port of Ponce	-	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	26,688	-	26,688	10,708	15,980	60%
293 Center for Diabetes	446	-	446	374	72	16%
329 Office of Socio-Economic & Community Development	-	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	38,209	343	38,552	25,361	13,191	34%
929 Teacher's Retirement System	15,889	-	15,889	8,977	6,912	44%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Total - Secondary Component Units	\$ 245,505	\$ 21,434	\$ 266,939	\$ 216,511	\$ 50,429	19%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	491,604	-	491,604	2,695,911	(2,204,307)	-448%
Total - OMB and Hacienda Custodies	\$ 491,604	\$ -	\$ 491,604	\$ 2,695,911	\$ (2,204,307)	-448%

	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	14,000	-	14,000	28,665	(14,665)	-105%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	14,975	-	14,975	17,752	(2,777)	-19%
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	-	-	-	98	(98)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-	
225 Estudios de Don. Legislativos	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	19,903	(646)	19,257	-	19,257	100%
292 Independent Office for Consumer Protection	404	796	1,200	-	1,200	100%
297 Financial Oversight and Management Board	-	-	-	-	-	
Total - Out of Scope Entities	\$ 49,282	\$ 150	\$ 49,432	\$ 46,514	\$ 2,918	6%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 690,522	\$ 22,553	\$ 713,075	\$ 1,641,365	\$ (928,290)	-130%
Core Component Units	1,668,357	6,725	1,675,082	1,316,067	359,015	21%
Secondary Component Units	245,505	21,434	266,939	216,511	50,429	19%
OMB and Hacienda Custodies	491,604	-	491,604	2,695,911	(2,204,307)	-448%
Out of Scope Entities	49,282	150	49,432	46,514	2,918	6%
Total	\$ 3,145,270	\$ 50,862	\$ 3,196,132	\$ 5,916,368	\$ (2,720,236)	-85%

Notes:

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

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Q4 Budget and Q4 Actual Results for FY20 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2019 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 404	\$ 4	\$ 407	\$ -	\$ 407	100%
14 Puerto Rico Environmental Quality Board	9,546	42	9,588	-	9,588	100%
15 Office of the Governor	5,912	32	5,944	3,276	2,668	45%
16 Office of Management and Budget	15,357	(902)	14,455	5,528	8,927	62%
18 Puerto Rico Planning Board	3,122	26	3,147	1,900	1,248	40%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	-
23 Puerto Rico Department of State	4,660	285	4,945	4,281	663	13%
24 Puerto Rico Department of the Treasury	59,084	4,027	63,111	27,901	35,211	56%
28 State Elections Commission	7,024	113	7,137	6,198	938	13%
30 Human Resources Management & Transformation	1,263	12	1,275	1,601	(326)	-26%
31 General Services Administration	3,329	861	4,189	9,740	(5,551)	-132%
34 Commission of Investigation, Processing and Appeals	121	1	122	49	72	59%
35 Office of Industrial Tax Exemption	624	-	624	-	624	100%
37 Civil Rights Commission	205	2	207	174	33	16%
38 Puerto Rico Department of Justice	29,085	2,147	31,232	25,071	6,161	20%
40 Puerto Rico Police Department	-	-	596,481	-	-	0%
41 Special Investigations Bureau	-	-	682,420	-	7,406	1%
42 Fire Bureau of Puerto Rico	-	-	675,385	-	113	0%
43 Puerto Rico National Guard	-	-	678,609	1,605	(242)	0%
45 Department of Public Safety	315,540	3,179	790,115	283,679	(1,572)	0%
49 Department of Transportation and Public Works	22,615	2,696	520,662	16,330	5,668	1%
50 Department of Natural and Environmental Resources	12,891	39	1,107,298	30,106	242,650	22%
55 Puerto Rico Department of Agriculture	8,798	30	838,417	3,812	3,133	0%
60 Office of the Citizen's Ombudsman	759	10	843,540	645	2,491	0%
62 Cooperative Development Commission of Puerto Rico	406	4	841,479	301	356	0%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	85,823	116	85,939	310,440	(224,501)	-261%
68 Puerto Rico Labor Relations Board	368	3	371	212	159	43%
69 Puerto Rico Department of Consumer Affairs	3,316	21	3,337	1,668	1,669	50%
71 Department of Health	112,459	411	112,870	99,320	13,549	12%
78 Department of Housing	12,621	33	12,654	9,698	2,956	23%
81 Department of Education	604,027	4,608	608,634	536,787	71,847	12%
82 Institute of Puerto Rican Culture	3,852	23	3,875	9,084	(5,209)	-134%
87 Department of Recreation and Sports	7,964	4,105	12,069	13,319	(1,250)	-10%
89 Horse Racing Industry and Sport Administration	878	196	1,075	728	347	32%
95 Mental Health and Drug Addiction Services Administration	26,799	5,328	32,127	25,189	6,938	22%
96 Office of the Women's Advocate	505	7	511	519	(8)	-2%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	586	3	589	1,854	(1,266)	-215%
122 Secretariat of the Department of the Family	10,453	58	10,511	6,358	4,153	40%
123 Family and Children Administration	45,290	269	45,559	36,615	8,944	20%
124 Child Support Administration (ASUME)	2,746	20	2,766	3,051	(286)	-10%
126 Vocational Rehabilitation Administration	6,039	2	6,041	2,470	3,571	59%
127 Socioeconomic Development of the Family	20,349	138	20,487	13,862	6,625	32%
133 Natural Resources Administration	9,236	136	9,373	-	9,373	100%
137 Department of Correction and Rehabilitation	94,593	1,051	95,644	125,425	(29,781)	-31%
139 Parole Board	576	6	583	439	144	25%
152 Elderly and Retired People Advocate Office	634	3	637	952	(315)	-49%
153 Office for People with Disabilities	400	4	404	193	211	52%
155 State Historic Preservation Office of Puerto Rico	555	2	557	452	105	19%
221 Emergency Medical Corps Bureau	7,730	104	7,833	-	7,833	100%
231 Office for the Patient's Advocate	394	4	398	323	75	19%
241 Administration for Integral Development of Childhood	1,693	12	1,705	859	846	50%
273 Permits Management Office	3,827	-	3,827	-	3,827	100%
279 Public Service Appeals Commission	647	6	653	478	175	27%
281 Office of the Election Comptroller	616	7	623	658	(35)	-6%
298 Bureau Transport and Telecom	-	-	-	2,266	(2,266)	-
290 State Office of Energy Policy	1,610	-	1,610	-	1,610	100%
Total - Entities Operating in PRIFAS 7.5	\$ 1,572,114	\$ 29,276	\$ 8,808,827	\$ 1,625,416	\$ 205,489	2%

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By Agency

YTD from 7/1/2019 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 113,339	\$ 411	\$ 113,750	\$ 104,514	\$ 9,235	8%
79 Automobile Accident Compensation Administration	21,651	48	21,699	15,274	6,425	30%
90 Administration of Medical Services of Puerto Rico	46,121	237	46,358	49,601	(3,243)	-7%
119 Department of Economic Development and Commerce	4,042	24	4,065	-	4,065	100%
162 Public Buildings Authority	31,690	158	31,848	24,908	6,940	22%
166 Industrial Development Company	10,470	24	10,493	-	10,493	100%
168 Ports Authority	33,955	6,322	40,277	18,024	22,253	55%
180 Tourism Company of Puerto Rico	26,155	1,741	27,896	4,765	23,131	83%
187 Health Insurance Administration of Puerto Rico	320,308	9	320,318	97,568	222,749	70%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	18,059	85	18,144	-	18,144	100%
235 Housing Financing Authority	9,451	23	9,474	5,476	3,998	42%
277 Administration for the Development of Agricultural Enterprises	31,446	62	31,507	78,588	(47,081)	-149%
285 Integrated Transport Authority	22,966	136	23,101	13,773	9,328	40%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	25,884	614	26,498	21,831	4,666	18%
303 District Authority of the Convention Center	7,002	2	7,004	8,199	(1,195)	-17%
Total - Core Component Units	\$ 722,537	\$ 9,894	\$ 732,430	\$ 442,521	\$ 289,909	40%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 3,517	\$ 12	\$ 3,530	\$ 1,756	\$ 1,774	50%
29 Puerto Rico Federal Affairs Administration	714	2	716	-	716	100%
75 Commissioner of Financial Institutions	2,962	12	2,974	1,560	1,414	48%
105 Industrial Commission	4,474	30	4,504	8,257	(3,753)	-83%
109 Puerto Rico School of Plastic Arts	1,128	6	1,134	-	1,134	100%
121 Government Board of the 911 Service	5,145	2,930	8,075	2,081	5,994	74%
138 Institutional Trust of the National Guard of Puerto Rico	1,657	1	1,658	2,530	(872)	-53%
141 Telecommunications Regulatory Board	2,177	(25)	2,152	2,507	(356)	-17%
161 Puerto Rico Infrastructure Financing Authority	1,960	337	2,298	1,827	470	20%
165 Land Authority	5,701	18	5,718	1,368	4,350	76%
167 Integral Development of the "Península de Cantera"	275	3	278	300	(22)	-8%
177 Land Authority of Puerto Rico	2,080	10	2,089	2,897	(808)	-39%
184 Solid Waste Authority	890	5	894	315	579	65%
186 Culebra Conservation and Development Authority	111	0	111	-	111	100%
191 Musical Arts Corporation	1,942	16	1,958	1,611	347	18%
192 Fine Arts Center Corporation	1,466	8	1,473	1,349	124	8%
195 Economic Development Bank of PR	3,002	14	3,016	2,290	726	24%
196 Puerto Rico Public Broadcasting Corporation	2,219	20	2,239	103	2,136	95%
198 Agricultural Insurance Corporation	792	5	796	471	326	41%
215 Puerto Rico Conservatory of Music Corporation	2,194	9	2,203	2,182	21	1%
238 The Port of the Americas Authority	48	-	48	-	48	100%
258 Trade & Export Company	3,507	17	3,523	24,819	(21,296)	-604%
264 Corporation for the "Caño Martín Peña" Enlace Project	3,613	4	3,617	1,404	2,213	61%
265 Redevelopment Authority of Roosevelt Roads	428	53	481	756	(275)	-57%
276 Puerto Rico Public Private Partnership Authority	3,332	2,389	5,721	2,836	2,886	50%
286 Authority of the Port of Ponce	239	-	239	-	239	100%
288 University of Puerto Rico Comprehensive Cancer Center	10,366	30	10,396	-	10,396	100%
293 Center for Diabetes	195	2	196	187	9	5%
329 Office of Socio-Economic & Community Development	4,562	508	5,070	559	4,511	89%
928 Government Employees and Judiciary Retirement System	11,723	122	11,845	8,257	3,588	30%
929 Teacher's Retirement System	3,972	18	3,990	2,155	1,835	46%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Total - Secondary Component Units	\$ 86,387	\$ 6,553	\$ 92,940	\$ 74,377	\$ 18,563	20%

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Q4 Budget and Q4 Actual Results for FY20 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2019 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 128,681	\$ (21,843)	\$ 106,838	\$ -	\$ 106,838	100%
25 Custody of the Department of the Treasury	213,623	(13,510)	200,113	2,905,340	(2,705,227)	-1352%
Total - OMB and Hacienda Custodies	\$ 342,304	\$ (35,352)	\$ 306,951	\$ 2,905,340	\$ (2,598,389)	-847%

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 7,339	\$ (7,339)	
2 Cámara de Representantes de PR	-	-	-	8,003	(8,003)	
8 Office of the Comptroller	10,827	7	10,834	9,976	858	8%
10 General Court of Justice	76,838	796	77,634	69,348	8,286	11%
100 Legislative Assembly of the Commonwealth	23,976	142	24,118	-	24,118	100%
106 Public Housing Administration	6,182	3	6,184	5,340	845	14%
176 University of Puerto Rico	139,969	-	139,969	156,776	(16,808)	-12%
193 Government Ethics Board	2,257	19	2,276	2,426	(150)	-7%
200 Special Independent Prosecutor's Panel	549	88	637	1,034	(397)	-62%
208 Contributions to the Municipalities	32,960	-	32,960	53,323	(20,364)	-62%
220 Correctional Health Services Corporation	10,974	375	11,349	14,900	(3,552)	-31%
222 Oficina de Serv. Legislativos	-	-	-	1,004	(1,004)	
223 Superintendencia del Capitolio	-	-	-	2,781	(2,781)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	115	(115)	
225 Estudios de Don. Legislativos	-	-	-	809	(809)	
268 Puerto Rico Institute of Statistics	417	2	419	448	(30)	-7%
272 Office of the Inspector General	1,326	3	1,329	635	694	52%
289 Energy Commission	4,976	(162)	4,814	-	4,814	100%
292 Independent Office for Consumer Protection	101	199	300	-	300	100%
297 Financial Oversight and Management Board	14,406	-	14,406	15,487	(1,080)	-8%
Total - Out of Scope Entities	\$ 325,757	\$ 1,473	\$ 327,229	\$ 349,745	\$ (22,516)	-7%

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,572,114	\$ 29,276	\$ 1,601,390	\$ 1,625,416	\$ 205,489	13%
Core Component Units	722,537	9,894	732,430	442,521	289,909	40%
Secondary Component Units	86,387	6,553	92,940	74,377	18,563	20%
OMB and Hacienda Custodies	342,304	(35,352)	306,951	2,905,340	(2,598,389)	-847%
Out of Scope Entities	325,757	1,473	327,229	349,745	(22,516)	-7%
Total	\$ 3,049,097	\$ 11,844	\$ 3,060,941	\$ 5,397,399	\$ (2,106,944)	-69%

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Q4 Budget and Q4 Actual Results for FY20 General Fund Expense Budget v. Actual
By Agency

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 30	\$ 4	\$ 34	\$ -	\$ 34	100%
14 Puerto Rico Environmental Quality Board	5,106	42	5,148	-	5,148	100%
15 Office of the Governor	5,912	32	5,944	3,276	2,668	45%
16 Office of Management and Budget	14,869	(902)	13,967	5,495	8,471	61%
18 Puerto Rico Planning Board	3,119	26	3,144	1,888	1,256	40%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	-
23 Puerto Rico Department of State	3,771	25	3,795	3,392	403	11%
24 Puerto Rico Department of the Treasury	52,719	4,027	56,746	26,324	30,422	54%
28 State Elections Commission	7,024	113	7,137	6,198	938	13%
30 Human Resources Management & Transformation	1,005	12	1,016	1,449	(433)	-43%
31 General Services Administration	1,603	861	2,464	1,621	843	34%
34 Commission of Investigation, Processing and Appeals	121	1	122	49	72	59%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	205	2	207	174	33	16%
38 Puerto Rico Department of Justice	27,623	2,147	29,769	23,036	6,733	23%
40 Puerto Rico Police Department	-	-	346,508	-	-	0%
41 Special Investigations Bureau	-	-	354,357	-	6,291	2%
42 Fire Bureau of Puerto Rico	-	-	354,613	-	113	0%
43 Puerto Rico National Guard	-	-	357,506	1,605	(242)	0%
45 Department of Public Safety	310,160	2,052	440,048	277,213	(1,990)	0%
49 Department of Transportation and Public Works	10,712	2,696	135,129	5,864	4,484	3%
50 Department of Natural and Environmental Resources	11,418	39	726,528	23,810	247,473	34%
55 Puerto Rico Department of Agriculture	8,221	30	718,865	3,633	2,736	0%
60 Office of the Citizen's Ombudsman	759	10	718,620	645	2,491	0%
62 Cooperative Development Commission of Puerto Rico	406	4	718,423	301	356	0%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	7,734	116	7,850	1,024	6,825	87%
68 Puerto Rico Labor Relations Board	253	3	256	149	107	42%
69 Puerto Rico Department of Consumer Affairs	2,873	21	2,893	1,353	1,540	53%
71 Department of Health	82,132	411	82,543	33,844	48,699	59%
78 Department of Housing	7,260	33	7,293	3,093	4,200	58%
81 Department of Education	600,200	4,608	604,808	285,699	319,108	53%
82 Institute of Puerto Rican Culture	3,770	23	3,793	9,084	(5,291)	-139%
87 Department of Recreation and Sports	7,964	42	8,006	5,238	2,768	35%
89 Horse Racing Industry and Sport Administration	564	8	572	385	187	33%
95 Mental Health and Drug Addiction Services Administration	25,103	5,328	30,431	22,845	7,586	25%
96 Office of the Women's Advocate	505	7	511	519	(8)	-2%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	586	3	589	466	123	21%
122 Secretariat of the Department of the Family	10,453	58	10,511	6,358	4,153	40%
123 Family and Children Administration	45,290	269	45,559	36,615	8,944	20%
124 Child Support Administration (ASUME)	2,744	20	2,764	3,051	(288)	-10%
126 Vocational Rehabilitation Administration	5,857	2	5,859	2,385	3,474	59%
127 Socioeconomic Development of the Family	20,349	138	20,487	13,862	6,625	32%
133 Natural Resources Administration	5,423	136	5,559	-	5,559	100%
137 Department of Correction and Rehabilitation	88,035	1,051	89,086	120,304	(31,218)	-35%
139 Parole Board	576	6	583	439	144	25%
152 Elderly and Retired People Advocate Office	634	3	637	952	(315)	-49%
153 Office for People with Disabilities	400	4	404	193	211	52%
155 State Historic Preservation Office of Puerto Rico	352	2	354	259	95	27%
221 Emergency Medical Corps Bureau	5,358	104	5,462	-	5,462	100%
231 Office for the Patient's Advocate	394	4	398	323	75	19%
241 Administration for Integral Development of Childhood	1,693	12	1,705	859	846	50%
273 Permits Management Office	2,103	-	2,103	-	2,103	100%
279 Public Service Appeals Commission	647	6	653	478	175	27%
281 Office of the Election Comptroller	616	7	623	609	14	2%
298 Bureaus Transport and Telecom	-	-	-	581	(581)	-
290 State Office of Energy Policy	167	-	167	-	167	100%
Total - Entities Operating in PRIFAS 7.5	\$ 1,399,483	\$ 23,638	\$ 5,947,209	\$ 936,943	\$ 714,453	12%

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By Agency

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 411	\$ 411	\$ -	\$ 411	100%
79 Automobile Accident Compensation Administration	-	48	48	-	48	100%
90 Administration of Medical Services of Puerto Rico	17,978	237	18,214	17,978	237	1%
119 Department of Economic Development and Commerce	288	24	311	-	311	100%
162 Public Buildings Authority	-	158	158	-	158	100%
166 Industrial Development Company	-	24	24	-	24	100%
168 Ports Authority	-	6,322	6,322	-	6,322	100%
180 Tourism Company of Puerto Rico	-	60	60	-	60	100%
187 Health Insurance Administration of Puerto Rico	229,323	9	229,333	1,123	228,210	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	85	85	-	85	100%
235 Housing Financing Authority	2,057	23	2,080	1,938	142	7%
277 Administration for the Development of Agricultural Enterprises	16,342	62	16,403	43,885	(27,482)	-168%
285 Integrated Transport Authority	13,577	136	13,712	8,082	5,630	41%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	25,884	614	26,498	21,831	4,666	18%
303 District Authority of the Convention Center	-	2	2	-	2	100%
Total - Core Component Units	\$ 305,448	\$ 8,212	\$ 313,660	\$ 94,837	\$ 218,823	70%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ 12	\$ 12	\$ -	\$ 12	100%
29 Puerto Rico Federal Affairs Administration	714	2	716	-	716	100%
75 Commissioner of Financial Institutions	-	12	12	-	12	100%
105 Industrial Commission	-	30	30	-	30	100%
109 Puerto Rico School of Plastic Arts	607	6	613	-	613	100%
121 Government Board of the 911 Service	-	38	38	-	38	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	1	1	-	1	100%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	547	337	884	556	328	37%
165 Land Authority	-	18	18	-	18	100%
167 Integral Development of the "Península de Cantera"	124	3	127	104	23	18%
177 Land Authority of Puerto Rico	-	10	10	-	10	100%
184 Solid Waste Authority	735	5	739	247	492	67%
186 Culebra Conservation and Development Authority	63	0	63	-	63	100%
191 Musical Arts Corporation	1,335	16	1,351	1,297	54	4%
192 Fine Arts Center Corporation	826	8	834	891	(57)	-7%
195 Economic Development Bank of PR	-	14	14	-	14	100%
196 Puerto Rico Public Broadcasting Corporation	1,695	20	1,715	-	1,715	100%
198 Agricultural Insurance Corporation	-	5	5	-	5	100%
215 Puerto Rico Conservatory of Music Corporation	1,246	9	1,255	934	321	26%
238 The Port of the Americas Authority	48	-	48	-	48	100%
258 Trade & Export Company	145	17	162	100	62	38%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,609	4	2,613	1,272	1,341	51%
265 Redevelopment Authority of Roosevelt Roads	238	23	261	441	(180)	-69%
276 Puerto Rico Public Private Partnership Authority	3,332	14	3,346	1,577	1,770	53%
286 Authority of the Port of Ponce	239	-	239	-	239	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,694	30	3,724	-	3,724	100%
293 Center for Diabetes	83	2	85	102	(17)	-20%
329 Office of Socio-Economic & Community Development	4,562	508	5,070	559	4,511	89%
928 Government Employees and Judiciary Retirement System	2,170	36	2,207	2,075	132	6%
929 Teacher's Retirement System	-	18	18	-	18	100%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Total - Secondary Component Units	\$ 25,010	\$ 1,195	\$ 26,205	\$ 10,155	\$ 16,050	61%

Puerto Rico Department of Treasury | AAFAF

Q4 Budget and Q4 Actual Results for FY20 General Fund Expense Budget v. Actual
By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 128,681	\$ (21,843)	\$ 106,838	\$ -	\$ 106,838	100%
25 Custody of the Department of the Treasury	90,722	(13,510)	77,212	262,984	(185,771)	-241%
Total - OMB and Hacienda Custodies	\$ 219,403	\$ (35,352)	\$ 184,050	\$ 262,984	\$ (78,934)	-43%

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 7,339	\$ (7,339)	
2 Cámara de Representantes de PR	-	-	-	8,003	(8,003)	
8 Office of the Comptroller	10,827	7	10,834	9,976	858	8%
10 General Court of Justice	73,338	796	74,134	66,832	7,303	10%
100 Legislative Assembly of the Commonwealth	23,976	142	24,118	-	24,118	100%
106 Public Housing Administration	2,438	3	2,441	-	2,441	100%
176 University of Puerto Rico	139,969	-	139,969	156,776	(16,808)	-12%
193 Government Ethics Board	2,257	19	2,276	2,426	(150)	-7%
200 Special Independent Prosecutor's Panel	549	88	637	1,034	(397)	-62%
208 Contributions to the Municipalities	32,960	-	32,960	53,323	(20,364)	-62%
220 Correctional Health Services Corporation	10,974	375	11,349	14,900	(3,552)	-31%
222 Oficina de Serv. Legislativos	-	-	-	1,004	(1,004)	
223 Superintendencia del Capitolio	-	-	-	2,683	(2,683)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	115	(115)	
225 Estudios de Don. Legislativos	-	-	-	809	(809)	
268 Puerto Rico Institute of Statistics	417	2	419	448	(30)	-7%
272 Office of the Inspector General	1,326	3	1,329	635	694	52%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board	14,406	-	14,406	15,487	(1,080)	-8%
Total - Out of Scope Entities	\$ 313,436	\$ 1,435	\$ 314,871	\$ 341,791	\$ (26,920)	-9%

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,399,483	\$ 23,638	\$ 1,423,122	\$ 936,943	\$ 714,453	50%
Core Component Units	305,448	8,212	313,660	94,837	218,823	70%
Secondary Component Units	25,010	1,195	26,205	10,155	16,050	61%
OMB and Hacienda Custodies	219,403	(35,352)	184,050	262,984	(78,934)	-43%
Out of Scope Entities	313,436	1,435	314,871	341,791	(26,920)	-9%
Total	\$ 2,262,780	\$ (872)	\$ 2,261,908	\$ 1,646,710	\$ 843,472	37%

Puerto Rico Department of Treasury | AAFAP

Q4 Budget and Q4 Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 374	\$ -	\$ 374	\$ -	\$ 374	100%
14 Puerto Rico Environmental Quality Board	4,439	-	4,439	-	4,439	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	488	-	488	32	456	93%
18 Puerto Rico Planning Board	3	-	3	12	(8)	-258%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	-
23 Puerto Rico Department of State	890	260	1,150	889	260	23%
24 Puerto Rico Department of the Treasury	6,366	-	6,366	1,577	4,789	75%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	258	-	258	151	107	41%
31 General Services Administration	1,725	-	1,725	8,119	(6,394)	-371%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
35 Office of Industrial Tax Exemption	624	-	624	-	624	100%
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	1,463	-	1,463	2,035	(572)	-39%
40 Puerto Rico Police Department	-	-	20,459	-	-	0%
41 Special Investigations Bureau	-	-	98,548	-	1,115	1%
42 Fire Bureau of Puerto Rico	-	-	98,664	-	-	0%
43 Puerto Rico National Guard	-	-	99,107	-	-	0%
45 Department of Public Safety	5,380	1,127	129,434	6,466	418	0%
49 Department of Transportation and Public Works	11,903	-	128,289	10,466	1,184	1%
50 Department of Natural and Environmental Resources	1,473	-	120,213	6,296	(4,823)	-4%
55 Puerto Rico Department of Agriculture	577	-	118,822	179	398	0%
60 Office of the Citizen's Ombudsman	-	-	122,307	-	-	0%
62 Cooperative Development Commission of Puerto Rico	-	-	122,810	-	-	0%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	78,089	-	78,089	309,416	(231,327)	-296%
68 Puerto Rico Labor Relations Board	115	-	115	63	52	45%
69 Puerto Rico Department of Consumer Affairs	444	-	444	314	130	29%
71 Department of Health	30,327	-	30,327	65,477	(35,150)	-116%
78 Department of Housing	5,362	-	5,362	6,605	(1,244)	-23%
81 Department of Education	3,827	-	3,827	251,088	(247,261)	-6461%
82 Institute of Puerto Rican Culture	82	-	82	-	82	100%
87 Department of Recreation and Sports	-	4,063	4,063	8,081	(4,018)	-99%
89 Horse Racing Industry and Sport Administration	314	188	502	343	160	32%
95 Mental Health and Drug Addiction Services Administration	1,696	-	1,696	2,344	(649)	-38%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	1,388	(1,388)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	2	-	2	-	2	100%
126 Vocational Rehabilitation Administration	182	-	182	84	98	54%
127 Socioeconomic Development of the Family	-	-	-	-	-	-
133 Natural Resources Administration	3,814	-	3,814	-	3,814	100%
137 Department of Correction and Rehabilitation	6,558	-	6,558	5,121	1,437	22%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	203	-	203	193	10	5%
221 Emergency Medical Corps Bureau	2,371	-	2,371	-	2,371	100%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
273 Permits Management Office	1,724	-	1,724	-	1,724	100%
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	49	(49)	-
298 Bureaus Transport and Telecom	-	-	-	1,685	(1,685)	-
290 State Office of Energy Policy	1,443	-	1,443	-	1,443	100%
Total - Entities Operating in PRIFAS 7.5	\$ 172,631	\$ 5,638	\$ 1,216,462	\$ 688,473	\$ (508,964)	-42%

Puerto Rico Department of Treasury | AAFAP

Q4 Budget and Q4 Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 113,339	\$ -	\$ 113,339	\$ 104,514	\$ 8,824	8%
79 Automobile Accident Compensation Administration	21,651	-	21,651	15,274	6,377	29%
90 Administration of Medical Services of Puerto Rico	28,144	-	28,144	31,624	(3,480)	-12%
119 Department of Economic Development and Commerce	3,754	-	3,754	-	3,754	100%
162 Public Buildings Authority	31,690	-	31,690	24,908	6,782	21%
166 Industrial Development Company	10,470	-	10,470	-	10,470	100%
168 Ports Authority	33,955	-	33,955	18,024	15,931	47%
180 Tourism Company of Puerto Rico	26,155	1,681	27,836	4,765	23,071	83%
187 Health Insurance Administration of Puerto Rico	90,985	-	90,985	96,445	(5,460)	-6%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	18,059	-	18,059	-	18,059	100%
235 Housing Financing Authority	7,394	-	7,394	3,538	3,856	52%
277 Administration for the Development of Agricultural Enterprises	15,104	-	15,104	34,703	(19,599)	-130%
285 Integrated Transport Authority	9,389	-	9,389	5,691	3,698	39%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-	-
303 District Authority of the Convention Center	7,002	-	7,002	8,199	(1,196)	-17%
Total - Core Component Units	\$ 417,089	\$ 1,681	\$ 418,771	\$ 347,684	\$ 71,087	17%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 3,517	\$ -	\$ 3,517	\$ 1,756	\$ 1,761	50%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Commissioner of Financial Institutions	2,962	-	2,962	1,560	1,402	47%
105 Industrial Commission	4,474	-	4,474	8,257	(3,783)	-85%
109 Puerto Rico School of Plastic Arts	522	-	522	-	522	100%
121 Government Board of the 911 Service	5,145	2,892	8,037	2,081	5,956	74%
138 Institutional Trust of the National Guard of Puerto Rico	1,657	-	1,657	2,530	(873)	-53%
141 Telecommunications Regulatory Board	2,177	(25)	2,152	2,507	(356)	-17%
161 Puerto Rico Infrastructure Financing Authority	1,413	0	1,413	1,271	142	10%
165 Land Authority	5,701	-	5,701	1,368	4,333	76%
167 Integral Development of the "Península de Cañera"	151	-	151	196	(45)	-30%
177 Land Authority of Puerto Rico	2,080	-	2,080	2,897	(818)	-39%
184 Solid Waste Authority	155	-	155	68	87	56%
186 Culebra Conservation and Development Authority	49	-	49	-	49	100%
191 Musical Arts Corporation	607	-	607	314	293	48%
192 Fine Arts Center Corporation	640	-	640	458	182	28%
195 Economic Development Bank of PR	3,002	-	3,002	2,290	712	24%
196 Puerto Rico Public Broadcasting Corporation	524	-	524	103	421	80%
198 Agricultural Insurance Corporation	792	-	792	471	321	41%
215 Puerto Rico Conservatory of Music Corporation	949	-	949	1,248	(300)	-32%
238 The Port of the Americas Authority	-	-	-	-	-	-
258 Trade & Export Company	3,362	-	3,362	24,719	(21,358)	-635%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,004	-	1,004	132	872	87%
265 Redevelopment Authority of Roosevelt Roads	189	31	220	315	(95)	-43%
276 Puerto Rico Public Private Partnership Authority	-	2,375	2,375	1,259	1,116	47%
286 Authority of the Port of Ponce	-	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	6,672	-	6,672	-	6,672	100%
293 Center for Diabetes	112	-	112	85	27	24%
329 Office of Socio-Economic & Community Development	-	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	9,552	86	9,638	6,182	3,456	36%
929 Teacher's Retirement System	3,972	-	3,972	2,155	1,817	46%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Total - Secondary Component Units	\$ 61,376	\$ 5,359	\$ 66,735	\$ 64,222	\$ 2,513	4%

Puerto Rico Department of Treasury | AAFAF

Q4 Budget and Q4 Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

June-20

6/30/20

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	122,901	-	122,901	2,642,357	(2,519,456)	-2050%
Total - OMB and Hacienda Custodies	\$ 122,901	\$ -	\$ 122,901	\$ 2,642,357	\$ (2,519,456)	-2050%

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 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	3,500	-	3,500	2,517	983	28%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,744	-	3,744	5,340	(1,596)	-43%
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	-	-	-	98	(98)	
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	4,976	(162)	4,814	-	4,814	100%
292 Independent Office for Consumer Protection	101	199	300	-	300	100%
297 Financial Oversight and Management Board	-	-	-	-	-	
Total - Out of Scope Entities	\$ 12,321	\$ 38	\$ 12,358	\$ 7,954	\$ 4,404	36%

	Certified Budget	Adjustments & Revisions	Revised Budget	Q4 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 172,631	\$ 5,638	\$ 178,269	\$ 688,473	\$ (508,964)	-286%
Core Component Units	417,089	1,681	418,771	347,684	71,087	17%
Secondary Component Units	61,376	5,359	66,735	64,222	2,513	4%
OMB and Hacienda Custodies	122,901	-	122,901	2,642,357	(2,519,456)	-2050%
Out of Scope Entities	12,321	38	12,358	7,954	4,404	36%
Total	\$ 786,318	\$ 12,715	\$ 799,033	\$ 3,750,689	\$ (2,950,416)	-369%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-20

6/30/20

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 135	\$ 4	\$ 138	\$ -	\$ 138	100%
14 Puerto Rico Environmental Quality Board	3,182	42	3,224	-	3,224	100%
15 Office of the Governor	1,971	32	2,003	1,237	766	38%
16 Office of Management and Budget	5,119	(902)	4,217	1,300	2,917	69%
18 Puerto Rico Planning Board	1,041	26	1,066	630	437	41%
23 Puerto Rico Department of State	1,553	285	1,838	1,667	171	9%
24 Puerto Rico Department of the Treasury	19,695	4,027	23,722	4,791	18,931	80%
28 State Elections Commission	2,341	113	2,454	2,119	334	14%
30 Human Resources Management & Transformation	421	12	433	1,112	(679)	-157%
31 General Services Administration	1,110	861	1,970	2,595	(625)	-32%
34 Commission of Investigation, Processing and Appeals	40	1	41	20	21	52%
35 Office of Industrial Tax Exemption	208	-	208	-	208	100%
37 Civil Rights Commission	68	2	70	96	(26)	-37%
38 Puerto Rico Department of Justice	9,695	2,147	11,842	11,910	(69)	-1%
45 Department of Public Safety	105,180	3,179	108,359	90,528	17,831	16%
49 Department of Transportation and Public Works	7,538	2,696	10,234	5,883	4,351	43%
50 Department of Natural and Environmental Resources	4,297	39	4,335	17,016	(12,681)	-293%
55 Puerto Rico Department of Agriculture	2,933	30	2,963	2,367	596	20%
60 Office of the Citizen's Ombudsman	253	10	263	272	(9)	-3%
62 Cooperative Development Commission of Puerto Rico	135	4	140	134	6	4%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	28,608	116	28,723	142,610	(113,886)	-396%
68 Puerto Rico Labor Relations Board	123	3	125	77	49	39%
69 Puerto Rico Department of Consumer Affairs	1,105	21	1,126	642	484	43%
71 Department of Health	37,486	411	37,897	17,790	20,107	53%
78 Department of Housing	4,207	33	4,240	2,689	1,551	37%
81 Department of Education	201,342	4,608	205,950	147,346	58,604	28%
82 Institute of Puerto Rican Culture	1,284	23	1,307	8,408	(7,101)	-543%
87 Department of Recreation and Sports	2,655	4,105	6,759	9,289	(2,530)	-37%
89 Horse Racing Industry and Sport Administration	293	196	489	291	198	40%
95 Mental Health and Drug Addiction Services Administration	8,933	5,328	14,261	9,463	4,799	34%
96 Office of the Women's Advocate	168	7	175	166	9	5%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	195	3	198	600	(403)	-203%
122 Secretariat of the Department of the Family	3,484	58	3,542	1,731	1,811	51%
123 Family and Children Administration	15,097	269	15,366	2,910	12,455	81%
124 Child Support Administration (ASUME)	915	20	935	525	410	44%
126 Vocational Rehabilitation Administration	2,013	2	2,015	2,157	(142)	-7%
127 Socioeconomic Development of the Family	6,783	138	6,921	6,369	552	8%
133 Natural Resources Administration	3,079	136	3,215	-	3,215	100%
137 Department of Correction and Rehabilitation	31,531	1,051	32,582	44,952	(12,371)	-38%
139 Parole Board	192	6	198	162	36	18%
152 Elderly and Retired People Advocate Office	211	3	214	697	(482)	-225%
153 Office for People with Disabilities	133	4	138	60	78	56%
155 State Historic Preservation Office of Puerto Rico	185	2	187	193	(6)	-3%
221 Emergency Medical Corps Bureau	2,577	104	2,680	-	2,680	100%
231 Office for the Patient's Advocate	131	4	135	123	13	9%
241 Administration for Integral Development of Childhood	564	12	576	478	99	17%
273 Permits Management Office	1,276	-	1,276	-	1,276	100%
279 Public Service Appeals Commission	216	6	222	155	66	30%
281 Office of the Election Comptroller	205	7	212	242	(30)	-14%
298 Bureaus Transport and Telecom	-	-	-	469	(469)	-
290 State Office of Energy Policy	537	-	537	-	537	100%
Total - Entities Operating in PRIFAS 7.5	\$ 524,038	\$ 29,276	\$ 553,314	\$ 545,086	\$ 8,229	1%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-20

6/30/20

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 37,780	\$ 411	\$ 38,190	\$ 37,569	\$ 622	2%
79 Automobile Accident Compensation Administration	7,217	48	7,265	3,698	3,567	49%
90 Administration of Medical Services of Puerto Rico	15,374	237	15,610	16,152	(542)	-3%
119 Department of Economic Development and Commerce	1,347	24	1,371	-	1,371	100%
162 Public Buildings Authority	10,563	158	10,721	9,434	1,287	12%
166 Industrial Development Company	3,490	24	3,513	-	3,513	100%
168 Ports Authority	11,318	6,322	17,640	5,338	12,303	70%
180 Tourism Company of Puerto Rico	8,718	1,741	10,459	2,778	7,682	73%
187 Health Insurance Administration of Puerto Rico	106,769	9	106,779	41,226	65,552	61%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,020	85	6,105	-	6,105	100%
235 Housing Financing Authority	3,150	23	3,174	2,244	930	29%
277 Administration for the Development of Agricultural Enterprises	10,482	62	10,543	65,338	(54,795)	-520%
285 Integrated Transport Authority	7,655	136	7,791	-	7,791	100%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	8,628	614	9,242	9,626	(385)	-4%
303 District Authority of the Convention Center	2,334	2	2,336	4,670	(2,334)	-100%
Total - Core Component Units	\$ 240,846	\$ 9,894	\$ 250,739	\$ 198,072	\$ 52,667	21%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,172	\$ 12	\$ 1,185	\$ 906	\$ 279	24%
29 Puerto Rico Federal Affairs Administration	238	2	240	-	240	100%
75 Commissioner of Financial Institutions	987	12	999	524	475	48%
105 Industrial Commission	1,491	30	1,521	5,565	(4,044)	-266%
109 Puerto Rico School of Plastic Arts	376	6	382	-	382	100%
121 Government Board of the 911 Service	1,715	2,930	4,645	705	3,941	85%
138 Institutional Trust of the National Guard of Puerto Rico	552	1	553	1,604	(1,051)	-190%
141 Telecommunications Regulatory Board	726	(25)	701	1,054	(354)	-50%
161 Puerto Rico Infrastructure Financing Authority	653	337	991	1,146	(155)	-16%
165 Land Authority	1,900	18	1,918	445	1,473	77%
167 Integral Development of the "Península de Cantera"	92	3	95	115	(20)	-21%
177 Land Authority of Puerto Rico	693	10	703	1,815	(1,112)	-158%
184 Solid Waste Authority	297	5	301	56	245	81%
186 Culebra Conservation and Development Authority	37	0	37	-	37	100%
191 Musical Arts Corporation	647	16	663	734	(71)	-11%
192 Fine Arts Center Corporation	489	8	496	763	(267)	-54%
195 Economic Development Bank of PR	1,001	14	1,014	949	65	6%
196 Puerto Rico Public Broadcasting Corporation	740	20	760	103	657	86%
198 Agricultural Insurance Corporation	264	5	268	175	94	35%
215 Puerto Rico Conservatory of Music Corporation	731	9	740	788	(48)	-6%
238 The Port of the Americas Authority	16	-	16	-	16	100%
258 Trade & Export Company	1,169	17	1,186	-	1,186	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,204	4	1,208	906	302	25%
265 Redevelopment Authority of Roosevelt Roads	143	53	196	426	(230)	-118%
276 Puerto Rico Public Private Partnership Authority	1,111	2,389	3,500	-	3,500	100%
286 Authority of the Port of Ponce	80	-	80	-	80	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,455	30	3,485	-	3,485	100%
293 Center for Diabetes	65	2	66	60	6	10%
329 Office of Socio-Economic & Community Development	1,521	508	2,029	228	1,801	89%
928 Government Employees and Judiciary Retirement System	3,908	122	4,030	4,073	(44)	-1%
929 Teacher's Retirement System	1,324	18	1,342	696	646	48%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Total - Secondary Component Units	\$ 28,796	\$ 6,553	\$ 35,349	\$ 23,835	\$ 11,514	33%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-20

6/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 42,894	\$ (21,843)	\$ 21,051	\$ -	\$ 21,051	100%
25 Custody of the Department of the Treasury	71,208	(13,510)	57,698	1,133,683	(1,075,985)	-1865%
Total - OMB and Hacienda Custodies	\$ 114,101	\$ (35,352)	\$ 78,749	\$ 1,133,683	\$ (1,054,934)	-1340%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,219	\$ (2,219)	
2 Cámara de Representantes de PR	-	-	-	2,408	(2,408)	
8 Office of the Comptroller	3,609	7	3,616	3,016	600	17%
10 The General Court of Justice	25,613	796	26,409	24,949	1,460	6%
100 Legislative Assembly of the Commonwealth	7,992	142	8,134	-	8,134	100%
106 Public Housing Administration	2,061	3	2,063	1,328	735	36%
176 University of Puerto Rico	46,656	-	46,656	45,592	1,064	2%
193 Government Ethics Board	752	19	772	733	38	5%
200 Special Independent Prosecutor's Panel	183	88	271	623	(351)	-129%
208 Contributions to the Municipalities	10,987	-	10,987	14,334	(3,347)	-30%
220 Correctional Health Services Corporation	3,658	375	4,033	3,602	431	11%
222 Oficina de Serv. Legislativos	-	-	-	349	(349)	
223 Superintendencia del Capitolio	-	-	-	909	(909)	
224 Com. Conjunta Inf. Contralor	-	-	-	49	(49)	
225 Estudios de Don. Legislativos	-	-	-	606	(606)	
268 Puerto Rico Institute of Statistics	139	2	141	135	5	4%
272 Office of the Inspector General	442	3	445	254	191	43%
289 Energy Commission	1,659	(162)	1,497	-	1,497	100%
292 Independent Office for Consumer Protection	34	199	233	-	233	100%
297 Financial Oversight and Management Board	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 108,586	\$ 1,473	\$ 110,058	\$ 105,789	\$ 4,269	4%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 524,038	\$ 29,276	\$ 553,314	\$ 545,086	\$ 8,229	1%
Core Component Units	240,846	9,894	250,739	198,072	52,667	21%
Secondary Component Units	28,796	6,553	35,349	23,835	11,514	33%
OMB and Hacienda Custodies	114,101	(35,352)	78,749	1,133,683	(1,054,934)	-1340%
Out of Scope Entities	108,586	1,473	110,058	105,789	4,269	4%
Total	\$ 1,016,366	\$ 11,844	\$ 1,028,209	\$ 2,006,465	\$ (978,255)	-95%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-20

6/30/20

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 10	\$ 4	\$ 14	\$ -	\$ 14	100%
14 Puerto Rico Environmental Quality Board	1,702	42	1,744	-	1,744	100%
15 Office of the Governor	1,971	32	2,003	1,237	766	38%
16 Office of Management and Budget	4,956	(902)	4,054	1,292	2,762	68%
18 Puerto Rico Planning Board	1,040	26	1,065	618	447	42%
23 Puerto Rico Department of State	1,257	25	1,281	1,371	(89)	-7%
24 Puerto Rico Department of the Treasury	17,573	4,027	21,600	4,791	16,809	78%
28 State Elections Commission	2,341	113	2,454	2,119	334	14%
30 Human Resources Management & Transformation	335	12	347	996	(649)	-187%
31 General Services Administration	534	861	1,395	532	863	62%
34 Commission of Investigation, Processing and Appeals	40	1	41	20	21	52%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	68	2	70	96	(26)	-37%
38 Puerto Rico Department of Justice	9,208	2,147	11,354	10,514	840	7%
45 Department of Public Safety	103,387	2,052	105,439	87,740	17,699	17%
49 Department of Transportation and Public Works	3,571	2,696	6,267	2,390	3,877	62%
50 Department of Natural and Environmental Resources	3,806	39	3,845	13,956	(10,111)	-263%
55 Puerto Rico Department of Agriculture	2,740	30	2,771	2,314	457	16%
60 Office of the Citizen's Ombudsman	253	10	263	272	(9)	-3%
62 Cooperative Development Commission of Puerto Rico	135	4	140	134	6	4%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	2,578	116	2,694	274	2,419	90%
68 Puerto Rico Labor Relations Board	84	3	87	45	42	48%
69 Puerto Rico Department of Consumer Affairs	958	21	978	527	451	46%
71 Department of Health	27,377	411	27,788	(1,513)	29,301	105%
78 Department of Housing	2,420	33	2,453	858	1,594	65%
81 Department of Education	200,067	4,608	204,674	75,885	128,789	63%
82 Institute of Puerto Rican Culture	1,257	23	1,280	8,408	(7,128)	-557%
87 Department of Recreation and Sports	2,655	42	2,697	2,801	(104)	-4%
89 Horse Racing Industry and Sport Administration	188	8	196	133	63	32%
95 Mental Health and Drug Addiction Services Administration	8,368	5,328	13,696	9,138	4,558	33%
96 Office of the Women's Advocate	168	7	175	166	9	5%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	195	3	198	123	75	38%
122 Secretariat of the Department of the Family	3,484	58	3,542	1,731	1,811	51%
123 Family and Children Administration	15,097	269	15,366	2,910	12,455	81%
124 Child Support Administration (ASUME)	915	20	934	525	409	44%
126 Vocational Rehabilitation Administration	1,952	2	1,954	2,072	(118)	-6%
127 Socioeconomic Development of the Family	6,783	138	6,921	6,369	552	8%
133 Natural Resources Administration	1,808	136	1,944	-	1,944	100%
137 Department of Correction and Rehabilitation	29,345	1,051	30,396	43,107	(12,711)	-42%
139 Parole Board	192	6	198	162	36	18%
152 Elderly and Retired People Advocate Office	211	3	214	697	(482)	-225%
153 Office for People with Disabilities	133	4	138	60	78	56%
155 State Historic Preservation Office of Puerto Rico	117	2	120	121	(2)	-2%
221 Emergency Medical Corps Bureau	1,786	104	1,890	-	1,890	100%
231 Office for the Patient's Advocate	131	4	135	123	13	9%
241 Administration for Integral Development of Childhood	564	12	576	478	99	17%
273 Permits Management Office	701	-	701	-	701	100%
279 Public Service Appeals Commission	216	6	222	155	66	30%
281 Office of the Election Comptroller	205	7	212	206	6	3%
298 Bureaus Transport and Telecom	-	-	-	(1)	1	-
290 State Office of Energy Policy	56	-	56	-	56	100%
Total - Entities Operating in PRIFAS 7.5	\$ 466,494	\$ 23,638	\$ 490,133	\$ 286,766	\$ 203,366	41%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-20

6/30/20

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 411	\$ 411	\$ -	\$ 411	100%
79 Automobile Accident Compensation Administration	-	48	48	-	48	100%
90 Administration of Medical Services of Puerto Rico	5,993	237	6,229	5,993	237	4%
119 Department of Economic Development and Commerce	96	24	119	-	119	100%
162 Public Buildings Authority	-	158	158	-	158	100%
166 Industrial Development Company	-	24	24	-	24	100%
168 Ports Authority	-	6,322	6,322	-	6,322	100%
180 Tourism Company of Puerto Rico	-	60	60	-	60	100%
187 Health Insurance Administration of Puerto Rico	76,441	9	76,450	409	76,041	99%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	85	85	-	85	100%
235 Housing Financing Authority	686	23	709	957	(248)	-35%
277 Administration for the Development of Agricultural Enterprises	5,447	62	5,509	35,844	(30,335)	-551%
285 Integrated Transport Authority	4,526	136	4,661	-	4,661	100%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	8,628	614	9,242	9,626	(385)	-4%
303 District Authority of the Convention Center	-	2	2	-	2	100%
Total - Core Component Units	\$ 101,816	\$ 8,212	\$ 110,028	\$ 52,828	\$ 57,200	52%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ 12	\$ 12	\$ -	\$ 12	100%
29 Puerto Rico Federal Affairs Administration	238	2	240	-	240	100%
75 Commissioner of Financial Institutions	-	12	12	-	12	100%
105 Industrial Commission	-	30	30	-	30	100%
109 Puerto Rico School of Plastic Arts	202	6	208	-	208	100%
121 Government Board of the 911 Service	-	38	38	-	38	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	1	1	-	1	100%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	182	337	520	359	161	31%
165 Land Authority	-	18	18	-	18	100%
167 Integral Development of the "Península de Cantera"	41	3	44	33	11	25%
177 Land Authority of Puerto Rico	-	10	10	-	10	100%
184 Solid Waste Authority	245	5	249	-	249	100%
186 Culebra Conservation and Development Authority	21	0	21	-	21	100%
191 Musical Arts Corporation	445	16	461	502	(41)	-9%
192 Fine Arts Center Corporation	275	8	283	348	(65)	-23%
195 Economic Development Bank of PR	-	14	14	-	14	100%
196 Puerto Rico Public Broadcasting Corporation	565	20	585	-	585	100%
198 Agricultural Insurance Corporation	-	5	5	-	5	100%
215 Puerto Rico Conservatory of Music Corporation	415	9	424	309	115	27%
238 The Port of the Americas Authority	16	-	16	-	16	100%
258 Trade & Export Company	48	17	65	-	65	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	870	4	874	903	(29)	-3%
265 Redevelopment Authority of Roosevelt Roads	79	23	102	251	(149)	-146%
276 Puerto Rico Public Private Partnership Authority	1,111	14	1,125	-	1,125	100%
286 Authority of the Port of Ponce	80	-	80	-	80	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,231	30	1,261	-	1,261	100%
293 Center for Diabetes	28	2	29	30	(1)	-3%
329 Office of Socio-Economic & Community Development	1,521	508	2,029	228	1,801	89%
928 Government Employees and Judiciary Retirement System	723	36	760	689	71	9%
929 Teacher's Retirement System	-	18	18	-	18	100%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Total - Secondary Component Units	\$ 8,337	\$ 1,195	\$ 9,532	\$ 3,652	\$ 5,880	62%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-20

6/30/20

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 42,894	\$ (21,843)	\$ 21,051	\$ -	\$ 21,051	100%
25 Custody of the Department of the Treasury	30,241	(13,510)	16,731	112,009	(95,278)	-569%
Total - OMB and Hacienda Custodies	\$ 73,134	\$ (35,352)	\$ 37,782	\$ 112,009	\$ (74,227)	-196%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,219	\$ (2,219)	
2 Cámara de Representantes de PR	-	-	-	2,408	(2,408)	
8 Office of the Comptroller	3,609	7	3,616	3,016	600	17%
10 General Court of Justice	24,446	796	25,242	24,441	801	3%
100 Legislative Assembly of the Commonwealth	7,992	142	8,134	-	8,134	100%
106 Public Housing Administration	813	3	815	-	815	100%
176 University of Puerto Rico	46,656	-	46,656	45,592	1,064	2%
193 Government Ethics Board	752	19	772	733	38	5%
200 Special Independent Prosecutor's Panel	183	88	271	623	(351)	-129%
208 Contributions to the Municipalities	10,987	-	10,987	14,334	(3,347)	-30%
220 Correctional Health Services Corporation	3,658	375	4,033	3,602	431	11%
222 Oficina de Serv. Legislativos	-	-	-	349	(349)	
223 Superintendencia del Capitolio	-	-	-	811	(811)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	49	(49)	
225 Estudios de Don. Legislativos	-	-	-	606	(606)	
268 Puerto Rico Institute of Statistics	139	2	141	135	5	4%
272 Office of the Inspector General	442	3	445	254	191	43%
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	\$ 104,479	\$ 1,435	\$ 105,914	\$ 103,854	\$ 2,059	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 466,494	\$ 23,638	\$ 490,133	\$ 286,766	\$ 203,366	41%
Core Component Units	101,816	8,212	110,028	52,828	57,200	52%
Secondary Component Units	8,337	1,195	9,532	3,652	5,880	62%
OMB and Hacienda Custodies	73,134	(35,352)	37,782	112,009	(74,227)	-196%
Out of Scope Entities	104,479	1,435	105,914	103,854	2,059	2%
Total	\$ 754,260	\$ (872)	\$ 753,388	\$ 559,109	\$ 194,279	26%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-20

6/30/20

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 125	\$ -	\$ 125	\$ -	\$ 125	100%
14 Puerto Rico Environmental Quality Board	1,480	-	1,480	-	1,480	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	163	-	163	8	155	95%
18 Puerto Rico Planning Board	1	-	1	12	(11)	-973%
23 Puerto Rico Department of State	297	260	557	296	260	47%
24 Puerto Rico Department of the Treasury	2,122	-	2,122	-	2,122	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	86	-	86	116	(30)	-35%
31 General Services Administration	575	-	575	2,062	(1,487)	-259%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
35 Office of Industrial Tax Exemption	208	-	208	-	208	100%
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	488	-	488	1,396	(909)	-186%
45 Department of Public Safety	1,793	1,127	2,920	2,788	132	5%
49 Department of Transportation and Public Works	3,968	-	3,968	3,493	474	12%
50 Department of Natural and Environmental Resources	491	-	491	3,061	(2,570)	-524%
55 Puerto Rico Department of Agriculture	192	-	192	54	139	72%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	26,030	-	26,030	142,336	(116,306)	-447%
68 Puerto Rico Labor Relations Board	38	-	38	32	7	17%
69 Puerto Rico Department of Consumer Affairs	148	-	148	114	34	23%
71 Department of Health	10,109	-	10,109	19,303	(9,194)	-91%
78 Department of Housing	1,787	-	1,787	1,831	(44)	-2%
81 Department of Education	1,276	-	1,276	71,461	(70,185)	-5502%
82 Institute of Puerto Rican Culture	27	-	27	-	27	100%
87 Department of Recreation and Sports	-	4,063	4,063	6,488	(2,425)	-60%
89 Horse Racing Industry and Sport Administration	105	188	293	159	134	46%
95 Mental Health and Drug Addiction Services Administration	565	-	565	325	240	43%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	477	(477)	-
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	84	(24)	-39%
127 Socioeconomic Development of the Family	-	-	-	-	-	-
133 Natural Resources Administration	1,271	-	1,271	-	1,271	100%
137 Department of Correction and Rehabilitation	2,186	-	2,186	1,845	341	16%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	68	-	68	72	(5)	-7%
221 Emergency Medical Corps Bureau	790	-	790	-	790	100%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
273 Permits Management Office	575	-	575	-	575	100%
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	36	(36)	-
298 Bureaus Transport and Telecom	-	-	-	470	(470)	-
290 State Office of Energy Policy	481	-	481	-	481	100%
Total - Entities Operating in PRIFAS 7.5	\$ 57,544	\$ 5,638	\$ 63,182	\$ 258,319	\$ (195,138)	-309%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-20

6/30/20

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 37,780	\$ -	\$ 37,780	\$ 37,569	\$ 211	1%
79 Automobile Accident Compensation Administration	7,217	-	7,217	3,698	3,519	49%
90 Administration of Medical Services of Puerto Rico	9,381	-	9,381	10,159	(778)	-8%
119 Department of Economic Development and Commerce	1,251	-	1,251	-	1,251	100%
162 Public Buildings Authority	10,563	-	10,563	9,434	1,129	11%
166 Industrial Development Company	3,490	-	3,490	-	3,490	100%
168 Ports Authority	11,318	-	11,318	5,338	5,981	53%
180 Tourism Company of Puerto Rico	8,718	1,681	10,399	2,778	7,622	73%
187 Health Insurance Administration of Puerto Rico	30,328	-	30,328	40,818	(10,489)	-35%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,020	-	6,020	-	6,020	100%
235 Housing Financing Authority	2,465	-	2,465	1,287	1,178	48%
277 Administration for the Development of Agricultural Enterprises	5,035	-	5,035	29,494	(24,460)	-486%
285 Integrated Transport Authority	3,130	-	3,130	-	3,130	100%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-	-
303 District Authority of the Convention Center	2,334	-	2,334	4,670	(2,336)	-100%
Total - Core Component Units	\$ 139,030	\$ 1,681	\$ 140,711	\$ 145,244	\$ (4,533)	-3%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,172	\$ -	\$ 1,172	\$ 906	\$ 266	23%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Commissioner of Financial Institutions	987	-	987	524	463	47%
105 Industrial Commission	1,491	-	1,491	5,565	(4,074)	-273%
109 Puerto Rico School of Plastic Arts	174	-	174	-	174	100%
121 Government Board of the 911 Service	1,715	2,892	4,607	705	3,902	85%
138 Institutional Trust of the National Guard of Puerto Rico	552	-	552	1,604	(1,052)	-190%
141 Telecommunications Regulatory Board	726	(25)	701	1,054	(354)	-50%
161 Puerto Rico Infrastructure Financing Authority	471	0	471	787	(316)	-67%
165 Land Authority	1,900	-	1,900	445	1,455	77%
167 Integral Development of the "Península de Cantera"	50	-	50	82	(32)	-63%
177 Land Authority of Puerto Rico	693	-	693	1,815	(1,122)	-162%
184 Solid Waste Authority	52	-	52	56	(4)	-9%
186 Culebra Conservation and Development Authority	16	-	16	-	16	100%
191 Musical Arts Corporation	202	-	202	232	(30)	-15%
192 Fine Arts Center Corporation	213	-	213	415	(202)	-95%
195 Economic Development Bank of PR	1,001	-	1,001	949	52	5%
196 Puerto Rico Public Broadcasting Corporation	175	-	175	103	72	41%
198 Agricultural Insurance Corporation	264	-	264	175	89	34%
215 Puerto Rico Conservatory of Music Corporation	316	-	316	479	(163)	-52%
238 The Port of the Americas Authority	-	-	-	-	-	-
258 Trade & Export Company	1,121	-	1,121	-	1,121	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	335	-	335	3	332	99%
265 Redevelopment Authority of Roosevelt Roads	63	31	94	175	(81)	-86%
276 Puerto Rico Public Private Partnership Authority	-	2,375	2,375	-	2,375	100%
286 Authority of the Port of Ponce	-	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	2,224	-	2,224	-	2,224	100%
293 Center for Diabetes	37	-	37	30	7	19%
329 Office of Socio-Economic & Community Development	-	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	3,184	86	3,270	3,384	(114)	-3%
929 Teacher's Retirement System	1,324	-	1,324	696	628	47%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Total - Secondary Component Units	\$ 20,459	\$ 5,359	\$ 25,817	\$ 20,183	\$ 5,634	22%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-20

6/30/20

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	40,967	-	40,967	1,021,674	(980,707)	-2394%
Total - OMB and Hacienda Custodies	\$ 40,967	\$ -	\$ 40,967	\$ 1,021,674	\$ (980,707)	-2394%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Cámara de Representantes de PR	-	-	-	-	-	
8 Office of the Comptroller	-	-	-	-	-	
10 General Court of Justice	1,167	-	1,167	508	659	56%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,248	-	1,248	1,328	(81)	-6%
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	-	-	-	98	(98)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-	
225 Estudios de Don. Legislativos	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	1,659	(162)	1,497	-	1,497	100%
292 Independent Office for Consumer Protection	34	199	233	-	233	100%
297 Financial Oversight and Management Board	-	-	-	-	-	
Total - Out of Scope Entities	\$ 4,107	\$ 38	\$ 4,144	\$ 1,934	\$ 2,210	53%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 57,544	\$ 5,638	\$ 63,182	\$ 258,319	\$ (195,138)	-309%
Core Component Units	139,030	1,681	140,711	145,244	(4,533)	-3%
Secondary Component Units	20,459	5,359	25,817	20,183	5,634	22%
OMB and Hacienda Custodies	40,967	-	40,967	1,021,674	(980,707)	-2394%
Out of Scope Entities	4,107	38	4,144	1,934	2,210	53%
Total	\$ 262,106	\$ 12,715	\$ 274,821	\$ 1,447,355	\$ (1,172,534)	-427%

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	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	Q4				
	1	2	3	4	5	6	7	8	9	10	11	12	13	FY20	FY20	FY20	
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	\$ 453,355	\$ 26,151	\$ 37,456	\$ 55,732	\$ 47,309	\$ 54,451	\$ 44,885	\$ 42,732	\$ 31,663	\$ 31,838	\$ 31,838	\$ 35,108	\$ 37,569	\$ -	\$ 476,729	\$ (23,374)	\$ -5.16%
79 Automobile Accident Compensation Administration	86,624	5,682	6,240	5,946	5,600	5,649	6,240	5,550	4,723	7,796	5,750	5,636	3,698	-	68,610	17,904	-20.78%
90 Administration of Medical Services of Puerto Rico	184,485	-	-	-	-	-	86,207	14,656	19,545	19,545	17,695	15,755	16,152	-	188,955	(4,470)	-2.42%
119 Department of Economic Development and Commerce	16,167	532	594	781	841	659	1,010	1,010	-	-	-	-	-	-	4,921	11,246	69.56%
162 Public Buildings Authority	126,758	-	-	-	-	-	8,251	11,285	6,835	6,128	9,346	9,434	-	51,279	75,479	59.53%	
166 Industrial Development Company	41,878	-	-	-	-	-	-	-	-	-	-	-	-	-	41,878	-	100.00%
168 Ports Authority	135,820	-	-	-	-	-	8,879	5,017	5,764	4,491	8,195	5,338	-	37,683	98,137	72.26%	
180 Tourism Company of Puerto Rico	104,618	-	-	-	-	62,530	3,994	8,996	5,984	336	1,651	2,778	-	86,269	18,349	17.54%	
187 Health Insurance Administration of Puerto Rico	1,281,233	28,628	28,628	28,628	28,628	30,366	28,940	39,215	32,994	-	56,342	-	-	372,225	909,008	70.95%	
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	72,234	-	-	-	-	-	-	-	-	-	-	-	-	-	72,234	-	100.00%
235 Housing Financing Authority	37,805	1,684	2,283	1,904	1,882	1,982	1,859	1,664	1,509	1,811	1,421	2,244	-	21,862	15,943	42.17%	
277 Administration for the Development of Agricultural Enterprises	125,782	-	-	-	-	-	6,530	8,884	1,784	1,611	11,639	65,338	-	95,786	29,996	23.85%	
285 Integrated Transport Authority	91,863	-	-	-	-	-	6,507	6,320	5,776	7,560	6,213	-	-	32,376	59,487	64.76%	
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	103,536	628	536	1,725	2,354	2,339	7,963	4,616	4,834	1,967	2,551	9,654	9,626	48,792	54,744	52.87%	
303 District Authority of the Convention Center	28,009	2,314	2,788	2,760	3,196	2,787	4,203	1,224	2,763	3,529	3,529	-	-	33,762	(5,753)	-20.54%	
Total - Core Component Units	\$ 2,890,147	\$ 65,591	\$ 77,799	\$ 97,668	\$ 89,771	\$ 96,576	\$ 245,034	\$ 134,148	\$ 144,909	\$ 125,231	\$ 83,300	\$ 161,149	\$ 198,072	\$ -	\$ 1,519,248	\$ 1,370,899	\$ 7
Secondary Component Units																	
22 Office of the Commissioner of Insurance	\$ 14,069	\$ 356	\$ 647	\$ 568	\$ 562	\$ 585	\$ 667	\$ 206	\$ 557	\$ 268	\$ 338	\$ 512	\$ 906	\$ -	\$ 6,172	\$ 7,897	56.13%
29 Puerto Rico Federal Affairs Administration	2,857	-	-	-	-	-	-	-	-	-	-	-	-	-	2,857	-	100.00%
75 Commissioner of Financial Institutions	11,848	367	540	439	546	513	484	435	467	450	388	407	524	-	5,560	6,288	53.07%
105 Industrial Commission	17,897	-	1,450	1,603	1,052	1,473	666	1,117	1,086	885	1,328	1,364	5,565	-	18,189	(207)	-1.63%
109 Puerto Rico School of Plastic Arts	4,512	-	-	-	-	-	-	-	-	-	-	-	-	-	4,512	-	100.00%
121 Government Board of the 911 Service	20,579	3,121	206	3,161	(1,182)	869	2,500	961	595	721	659	718	705	-	13,034	7,545	36.66%
138 Institutional Trust of the National Guard of Puerto Rico	6,628	370	625	524	801	(207)	621	1,024	(517)	274	442	484	1,604	-	6,045	583	8.80%
141 Telecommunications Regulatory Board	8,706	289	432	461	469	408	366	303	423	334	350	388	428	-	5,087	3,619	41.57%
161 Puerto Rico Infrastructure Financing Authority	7,841	312	433	348	645	361	387	381	624	349	284	388	1,146	-	5,669	2,172	27.70%
165 Land Authority	22,803	901	796	761	804	827	866	528	492	463	453	470	445	-	7,806	14,997	65.77%
167 Integral Development of the "Península de Cantera"	1,100	65	75	79	90	99	92	97	100	86	90	95	115	-	1,083	17	1.55%
177 Land Authority of Puerto Rico	8,318	488	486	518	510	521	453	749	463	537	581	501	1,815	-	7,622	696	8.37%
184 Solid Waste Authority	3,558	145	156	152	194	156	140	143	159	132	130	129	56	-	1,692	1,866	52.45%
186 Culebra Conservation and Development Authority	444	-	-	-	-	-	-	-	-	-	-	-	-	-	444	-	100.00%
191 Musical Arts Corporation	7,756	371	490	483	546	546	442	472	434	453	424	424	734	-	6,384	1,382	17.80%
192 Fine Arts Center Corporation	5,862	399	391	431	484	486	384	404	377	357	284	302	763	-	5,062	800	13.65%
195 Economic Development Bank of PR	12,008	897	756	918	968	846	1,017	907	812	810	650	691	949	-	10,221	1,787	14.88%
196 Puerto Rico Public Broadcasting Corporation	8,876	650	1,403	2,115	2,611	3,223	3,757	4,234	4,808	5,006	103	-	-	-	27,910	(15,034)	-24.44%
198 Agricultural Insurance Corporation	3,167	187	168	136	136	233	164	180	140	200	134	163	175	-	2,046	1,121	35.39%
215 Puerto Rico Conservatory of Music Corporation	8,776	785	558	677	779	1,063	696	513	632	722	689	705	788	-	8,607	705	1.93%
218 The Port of the Americas Authority	291	-	-	-	-	-	-	-	-	-	-	-	-	-	291	-	100.00%
258 Trade & Export Company	14,026	1,025	1,831	2,700	3,483	4,794	5,556	6,669	7,658	8,488	11,927	12,892	-	-	(62,807)	(37,808)	-
264 Corporation for the "Caño Martín Peña" Enlace Project	14,451	101	108	108	187	227	249	296	207	188	104	394	906	-	5,194	9,257	64.06%
265 Redevelopment Authority of Roosevelt Roads	1,710	154	142	77	32	27	149	296	132	44	116	214	426	-	1,810	(100)	-5.85%
276 Puerto Rico Public Private Partnerships Authority	13,329	177	82	1,110	981	875	3,853	869	1,547	2,059	1,150	-	-	-	14,389	(1,669)	-7.85%
286 Authority of the Port of Ponce	954	-	-	-	-	-	-	-	-	-	-	-	-	-	954	-	100.00%
288 University of Puerto Rico Comprehensive Cancer Center	41,465	2,961	2,418	2,568	4,140	2,356	3,362	-	-	-	-	-	-	-	20,265	21,200	51.13%
293 Center for Diabetes	779	58	65	70	81	61	87	62	58	60	67	60	60	-	792	(113)	-1.67%
329 Office of Socio-Economic & Community Development	18,247	179	276	242	4,435	383	223	368	210	299	172	159	228	-	6,974	11,273	61.78%
928 Government Employees and Judiciary Retirement System	46,890	1,752	1,827	1,881	2,052	2,031	2,787	2,268	8,699	2,276	2,217	1,967	4,073	-	33,830	13,060	27.85%
929 Teacher's Retirement System	15,889	757	697	837	725	826	662	821	780	717	798	621	696	-	8,977	6,912	43.50%
T801 CDFIM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T802 CDFIM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Secondary Component Units	\$ 345,546	\$ 16,846	\$ 17,152	\$ 22,845	\$ 24,549	\$ 25,188	\$ 32,278	\$ 27,661	\$ 31,586	\$ 26,107	\$ 23,796	\$ 25,600	\$ 23,835	\$ -	\$ 297,442	\$ 48,104	\$ 6
Core Component Units	\$ 2,890,147	\$ 65,591	\$ 77,799	\$ 97,668	\$ 89,771	\$ 96,576	\$ 245,034	\$ 134,148	\$ 144,909	\$ 125,231	\$ 83,300	\$ 161,149	\$ 198,072	\$ -	\$ 1,519,248	\$ 1,370,899	\$ 7
Secondary Component Units	\$ 345,546	\$ 16,846	\$ 17,152	\$ 22,845	\$ 24,549	\$ 25,188	\$ 32,278	\$ 27,661	\$ 31,586	\$ 26,107	\$ 23,796	\$ 25,600	\$ 23,835	\$ -	\$ 297,442	\$ 48,104	\$ 6
Combined Component Units Monthly Actuals	\$ 3,235,693	\$ 82,437	\$ 94,950	\$ 120,513	\$ 114,320	\$ 121,764	\$ 277,312	\$ 161,808	\$ 176,495	\$ 151,338	\$ 107,096	\$ 186,748	\$ 221,907	\$ -	\$ 1,816,690	\$ 1,419,003	\$ 12

Notes:

Non-Compliance List

Entity Code: Core Component Units

	119	Department of Economic Development and Commerce
*	166	Industrial Development Company
	188	Corp. of the Cardiovascular Center of Puerto Rico & Caribbean
*	285	Integrated Transport Authority

Entity Code: Secondary Component Units

*	29	Puerto Rico Federal Affairs Administration
*	109	Puerto Rico School of Plastic Arts
*	186	Culebra Conservation and Development Authority
	238	The Port of the Americas Authority
	258	Trade & Export Company
	276	Puerto Rico Public Private Partnership Authority
*	286	Authority of the Port of Ponce
	288	University of Puerto Rico Comprehensive Cancer Center
*	TBD1	COFINA
*	TBD2	COFIM

Notes:

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