



Requirement 2(A) Section 1, 2 & 4

Government of Puerto Rico

General, Special Revenue and Federal Funds

Budget to Recorded Expenditures & Variance Reporting

& General Fund Revenue Report

June FY20 YTD

Wednesday, July 15, 2020

Disclaimers

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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 Revenue 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	\$ 1,879,977	\$ (103,980)	-5.2%	State collections have slowed down due to reduced economic activity as a result of the COVID-19 global pandemic.
2 Corporate Income Taxes	2,243,000	-	2,243,000	2,243,000	2,009,120	(233,880)	-10.4%	
3 Non-Resident Withholdings	654,000	-	654,000	654,000	378,659	(275,341)	-42.1%	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	232,734	(29,266)	-11.2%	
5 Cigarettes	173,000	-	173,000	173,000	91,320	(81,680)	-47.2%	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	379,915	9,915	2.7%	
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	213,000	245,087	32,087	15.1%	
8 Other General Fund Revenue	487,999	-	487,999	487,999	505,446	17,447	3.6%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	2,187,016	1,628,240	(558,776)	-25.5%	Unfavorable variance is attributable to COVID-19 and related government measures, such as the lockdown imposed by Orders 2020-23 & 2020-29, which has slowed economic activity and depressed collections. In addition, a process change instituted by the Department of Treasury to more accurately reconcile tax filings to cash collections resulted in a longer revenue recognition time. This may account for a portion of the unfavorable variance, as the sweep account holding SUT cash receipts pending reconciliation as of May 31, 2020 was \$56M.
10 Act 154 Collections	1,831,000	-	1,831,000	1,831,000	1,851,225	20,225	1.1%	
Other General Fund Revenue	-	-	-	-	-	-	-	
Total General Fund Revenue¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 10,404,972	\$ 9,201,723	\$ (1,203,249)	-12%	
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	\$ 2,691,613	\$ 78,108	3%	
2 Facilities	367,988	(864)	367,124	367,124	278,436	88,688	24%	
3 Purchased Services	306,025	16,612	322,637	322,637	253,796	68,841	21%	
4 Donations and Subsidies	308,552	(5,508)	303,044	303,044	135,527	167,517	55%	
5 Transportation	83,227	1,168	84,395	84,395	50,907	33,488	40%	
6 Professional Services	383,885	21,484	405,369	405,369	267,585	137,784	34%	
7 Other Operating	186,241	(20,299)	165,942	165,942	131,126	34,816	21%	
8 Capital Expenditures	297,583	(44,437)	253,146	253,146	25,407	227,739	90%	
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	40,311	39,558	50%	
11 Equipment Purchases	6,771	30,092	36,863	36,863	25,360	11,503	31%	
12 Media and Advertisements	1,966	(752)	1,214	1,214	488	726	60%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	1,590,529	159,563	1,430,966	90%	Variance mainly driven by UPR appropriations that were budgeted under concept '13', and is being expensed in PRIFAS under concept '81'.
14 Appropriations to non-governmental entities	156,500	6,717	163,217	163,217	107,031	56,186	34%	
30 PayGo	1,996,703	(54,139)	1,942,564	1,942,564	1,584,289	358,275	18%	AAFAF/advisors continue to reconcile differences between PayGo Report and actuals in PRIFAS; it appears PRIFAS has not registered all YTD PayGo related disbursements. A portion of the PayGo was budgeted/distributed amongst the various Government entities, but is however being expensed under three Hacienda Custody expense accounts, BBS, TIS and BIC, causing mapping and variance issues.
81 Undistributed Appropriations	163,756	-	163,756	163,756	977,757	(814,001)	-49.7%	Variance mainly driven by UPR appropriations that were budgeted under concept '13', and is being expensed in PRIFAS 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	24,348	112,313	82%	
89 Prior Period Debts	-	-	-	-	128,254	(128,254)		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	130,000	-	130,000	100%	
700 Other Undistributed Appropriations	-	-	-	-	106,224	(106,224)		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 FEMA-approved Emergency Measures Support Package, and \$32.9M 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	\$ 9,047,550	\$ 6,995,098	\$ 2,052,452	23%	

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 Revenue 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	\$ 370,312	\$ (278,037)	-42.9%	State collections have slowed down due to reduced economic activity as a result of the COVID-19 global pandemic.
2 Corporate Income Taxes	2,243,000	-	2,243,000	913,554	80,696	(832,857)	-91.2%	
3 Non-Resident Withholdings	654,000	-	654,000	196,716	79,177	(117,538)	-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	48,977	(22,819)	-31.8%	
5 Cigarettes	173,000	-	173,000	43,250	24,327	(18,923)	-43.8%	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	55,170	11,885	27.5%	
8 Other General Fund Revenue	487,999	-	487,999	163,408	62,818	(100,590)	-61.6%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	641,478	328,935	(312,543)	-48.7%	Unfavorable variance is attributable to COVID-19 and related government measures, such as the lockdown imposed by Orders 2020-23 & 2020-29, which has slowed economic activity and depressed collections. In addition, a process change instituted by the Department of Treasury to more accurately reconcile tax filings to cash collections resulted in a longer revenue recognition time. This may account for a portion of the unfavorable variance, as the sweep account holding SUT cash receipts pending reconciliation as of May 31, 2020 was \$56M.
10 Act 154 Collections	1,831,000	-	1,831,000	582,792	618,849	36,057	6.2%	
Other General Fund Revenue	-	-	-	-	-	-	-	
Total General Fund Revenue¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 3,398,766	\$ 1,720,322	\$ (1,678,444)	-49%	
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	\$ 645,614	\$ 46,816	7%	
2 Facilities	367,988	(864)	367,124	91,781	48,465	43,316	47%	
3 Purchased Services	306,025	16,612	322,637	80,659	64,487	16,172	20%	
4 Donations and Subsidies	308,552	(5,508)	303,044	75,761	14,509	61,252	81%	
5 Transportation	83,227	1,168	84,395	21,099	8,960	12,138	58%	
6 Professional Services	383,885	21,484	405,369	101,342	59,920	41,422	41%	
7 Other Operating	186,241	(20,299)	165,942	41,486	32,070	9,415	23%	
8 Capital Expenditures	297,583	(44,437)	253,146	63,287	10,039	53,247	84%	
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	13,697	6,271	31%	
11 Equipment Purchases	6,771	30,092	36,863	9,216	16,458	(7,242)	-79%	
12 Media and Advertisements	1,966	(752)	1,214	304	308	(5)	-2%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	397,632	44,172	353,461	89%	Variance mainly driven by UPR appropriations that were budgeted under concept '13', and is being expensed in PRIFAS under concept '81'.
14 Appropriations to non-governmental entities	156,500	6,717	163,217	40,804	37,678	3,126	8%	
30 PayGo	1,996,703	(54,139)	1,942,564	485,641	91,764	393,877	81%	AAFAF/advisors continue to reconcile differences between PayGo Report and actuals in PRIFAS; it appears PRIFAS has not registered all YTD PayGo related disbursements. A portion of the PayGo was budgeted/distributed amongst the various Government entities, but is however being expensed under three Hacienda Custody expense accounts, ERS, TIS and BR; causing mapping and variance issues.
81 Undistributed Appropriations	163,756	-	163,756	40,939	365,415	(324,476)	-793%	Variance mainly driven by UPR appropriations that were budgeted under concept '13', and is being expensed in PRIFAS 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	4,782	29,383	86%	
89 Prior Period Debts	-	-	-	-	9,082	(9,082)		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	32,500	-	32,500	100%	
700 Other Undistributed Appropriations	-	-	-	-	76,610	(76,610)		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 FEMA-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	\$ 2,261,888	\$ 1,551,108	\$ 710,780	31%	

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 Revenue Fund Budget v. Actual
Month:
6/30/20
Period:
12
By Concept
(figures in \$000s)

	FY20 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals ¹	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
General Fund Revenue								
1 Individual Income Taxes	\$ 1,983,957	\$ -	\$ 1,983,957	\$ 145,474	\$ 125,394	\$ (20,080)	-13.8%	State collections have slowed down due to reduced economic activity as a result of the COVID-19 global pandemic.
2 Corporate Income Taxes	2,243,000	-	2,243,000	319,431	37,752	(281,679)	-88.2%	
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	17,184	(12,550)	-42.2%	
5 Cigarettes	173,000	-	173,000	14,417	16,070	1,654	11.5%	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	5,338	15.0%	
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	14,311	38,877	24,567	171.7%	
8 Other General Fund Revenue	487,999	-	487,999	93,360	28,371	(64,989)	-69.6%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	224,762	123,847	(100,915)	-44.9%	Unfavorable variance is attributable to COVID-19 and related government measures, such as the lockdown imposed by Orders 2020-23 & 2020-29, which has slowed economic activity and depressed collections. In addition, a process change instituted by the Department of Treasury to more accurately reconcile tax filings to cash collections resulted in a longer revenue recognition time. This may account for a portion of the unfavorable variance, as the sweep account holding SUT cash receipts pending reconciliation as of May 31, 2020 was \$56M.
10 Act 154 Collections	1,831,000	-	1,831,000	223,182	218,932	(4,250)	-1.9%	
Other General Fund Revenue	-	-	-	-	-	-	-	
Total General Fund Revenue¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 1,161,639	\$ 678,850	\$ (482,790)	-42%	
General Fund Expenses								
1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	\$ 230,810	\$ 189,280	\$ 41,530	18%	
2 Facilities	367,988	(864)	367,124	30,594	19,534	11,059	36%	
3 Purchased Services	306,025	16,612	322,637	26,886	25,276	1,611	6%	
4 Donations and Subsidies	308,552	(5,508)	303,044	25,254	(11,699)	36,953	146%	
5 Transportation	83,227	1,168	84,395	7,033	798	6,235	89%	
6 Professional Services	383,885	21,484	405,369	33,781	24,599	9,182	27%	
7 Other Operating	186,241	(20,299)	165,942	13,829	12,519	1,309	9%	
8 Capital Expenditures	297,583	(44,437)	253,146	21,096	4,946	16,149	77%	
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	3,782	2,873	43%	
11 Equipment Purchases	6,771	30,092	36,863	3,072	2,967	104	3%	
12 Media and Advertisements	1,966	(752)	1,214	101	270	(168)	-166%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	132,544	13,077	119,467	90%	Variance mainly driven by UPR appropriations that were budgeted under concept '13', and is being expensed in PRIFAS under concept '81'.
14 Appropriations to non-governmental entities	156,500	6,717	163,217	13,601	26,435	(12,834)	-94%	
30 PayGo	1,996,703	(54,139)	1,942,564	161,880	8,793	153,088	95%	AAFAF/advisors continue to reconcile differences between PayGo Report and actuals in PRIFAS; it appears PRIFAS has not registered all YTD PayGo related disbursements. A portion of the PayGo was budgeted/distributed amongst the various Government entities, but is however being expensed under three Hacienda Custody expense accounts, BRS, TIS and BR; causing mapping and variance issues.
81 Undistributed Appropriations	163,756	-	163,756	13,646	91,712	(78,065)	-572%	Variance mainly driven by UPR appropriations that were budgeted under concept '13', and is being expensed in PRIFAS 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	1,519	9,869	87%	
89 Prior Period Debts	-	-	-	-	3,021	(3,021)		Variance mainly driven by a DSP/Police specific appropriation of \$122M that was budgeted under concept number 9 (nine); and is being expensed under concept 89 (eighty-nine)
98 Budgetary Reserve	130,000	-	130,000	10,833	-	10,833	100%	
700 Other Undistributed Appropriations	-	-	-	-	74,696	(74,696)		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 FEMA-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	\$ 753,963	\$ 498,603	\$ 255,360	34%	

Note: Refer to page 9 for footnote reference descriptions.

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

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

Puerto Rico Department of Treasury | 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	\$ 3,237,875	\$ 167,614
2	Facilities	456,251	7,900	464,151	335,738	128,413
3	Purchased Services	560,736	27,621	588,357	417,927	170,430
4	Donations and Subsidies	382,181	12,417	394,598	190,360	204,237
5	Transportation	96,938	1,565	98,503	55,508	42,995
6	Professional Services	462,179	81,419	543,598	376,570	167,028
7	Other Operating	480,028	(57,160)	422,868	315,346	107,522
8	Capital Expenditures	382,077	(43,488)	338,589	46,252	292,338
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	91,549	87,415
11	Equipment Purchases	14,920	34,177	49,097	32,704	16,394
12	Media and Advertisements	13,683	(749)	12,934	4,132	8,802
13	Social Wellbeing for Puerto Rico	2,007,196	(3,891)	2,003,305	554,411	1,448,894
14	Appropriations to non-governmental entities	196,589	18,844	215,433	153,846	61,587
30	PayGo	2,575,476	(53,796)	2,521,680	1,736,735	784,946
81	Undistributed Appropriations	605,772	(646)	605,126	4,497,787	(3,892,661)
82	Federal Fund Matching	137,305	(476)	136,829	24,405	112,424
89	Prior Period Debts	-	-	-	128,615	(128,615)
98	Budgetary Reserve	130,000	-	130,000	-	130,000
700	Other Undistributed Appropriations	-	-	-	142,622	(142,622)
		\$ 12,196,388	\$ 47,294	\$ 12,243,682	\$ 12,358,565	\$ (114,883)

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	\$ 791,912	\$ 286,481
2	Facilities	144,728	1,975	146,703	69,413	77,290
3	Purchased Services	165,686	6,905	172,591	98,020	74,571
4	Donations and Subsidies	121,258	3,104	124,362	53,159	71,203
5	Transportation	31,170	391	31,561	9,585	21,976
6	Professional Services	147,535	20,355	167,890	91,554	76,336
7	Other Operating	135,527	(14,290)	121,237	88,580	32,657
8	Capital Expenditures	120,318	(10,872)	109,446	10,280	99,166
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	31,665	19,428
11	Equipment Purchases	4,294	8,544	12,839	19,046	(6,207)
12	Media and Advertisements	3,585	(187)	3,397	547	2,850
13	Social Wellbeing for Puerto Rico	634,539	(973)	633,566	120,282	513,284
14	Appropriations to non-governmental entities	62,189	4,711	66,900	46,526	20,374
30	PayGo	810,261	(13,449)	796,812	137,782	659,030
81	Undistributed Appropriations	165,089	(162)	164,928	3,066,818	(2,901,890)
82	Federal Fund Matching	45,754	(119)	45,635	4,797	40,838
89	Prior Period Debts	-	-	-	9,116	(9,116)
98	Budgetary Reserve	43,333	-	43,333	-	43,333
700	Other Undistributed Appropriations	-	-	-	84,258	(84,258)
		\$ 3,803,357	\$ 11,823	\$ 3,815,180	\$ 4,742,856	\$ (927,676)

Note:

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

Puerto Rico Department of Treasury | AAFAP

FY20 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

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	\$ 378,560	\$ (94,770)
2	Facilities	38,021	658	38,679	39,069	(390)
3	Purchased Services	46,728	2,302	49,030	50,552	(1,522)
4	Donations and Subsidies	31,848	1,035	32,883	(23,398)	56,281
5	Transportation	8,078	130	8,209	1,595	6,613
6	Professional Services	38,515	6,785	45,300	49,197	(3,897)
7	Other Operating	40,002	(4,763)	35,239	25,039	10,200
8	Capital Expenditures	31,840	(3,624)	28,216	9,893	18,323
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	7,565	7,349
11	Equipment Purchases	1,243	2,848	4,091	5,935	(1,843)
12	Media and Advertisements	1,140	(62)	1,078	539	539
13	Social Wellbeing for Puerto Rico	167,266	(324)	166,942	26,155	140,788
14	Appropriations to non-governmental entities	16,382	1,570	17,953	52,870	(34,917)
30	PayGo	214,623	(4,483)	210,140	17,585	192,555
81	Undistributed Appropriations	50,481	(54)	50,427	183,423	(132,996)
82	Federal Fund Matching	11,442	(40)	11,402	3,039	8,364
89	Prior Period Debts	-	-	-	6,042	(6,042)
98	Budgetary Reserve	10,833	-	10,833	-	10,833
700	Other Undistributed Appropriations	-	-	-	149,392	(149,392)
		\$ 1,016,366	\$ 3,941	\$ 1,020,307	\$ 997,205	\$ 23,102

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	Payroll Balance	Opex Balance	Paygo Balance	Remaining Balance
Entities Operating in PRIFAS 7.5								
11 Puerto Rico Traffic Safety Commission	\$ 1,614	\$ 14	\$ 1,628	\$ -	\$ 1,077	\$ 131	\$ 420	\$ 1,628
14 Puerto Rico Environmental Quality Board	38,182	168	38,350	-	7,236	26,494	4,620	38,350
15 Office of the Governor	23,648	128	23,776	12,312	465	1,938	9,061	11,464
16 Office of Management and Budget	61,427	(3,608)	57,819	39,985	519	12,297	5,018	17,834
18 Puerto Rico Planning Board	12,487	103	12,590	8,593	(327)	396	3,928	3,997
23 Puerto Rico Department of State	18,641	1,138	19,779	13,278	726	3,439	2,337	6,501
24 Puerto Rico Department of the Treasury	236,336	16,109	252,445	130,820	16,522	58,496	46,607	121,625
28 State Elections Commission	28,096	450	28,546	30,822	(4,957)	(1,419)	4,100	(2,276)
30 Human Resources Management & Transformation	5,051	47	5,098	3,949	(593)	1,730	12	1,149
31 General Services Administration	13,314	3,443	16,757	21,911	355	(11,923)	6,413	(5,154)
34 Commission of Investigation, Processing and Appeals	483	3	486	223	95	24	144	263
35 Office of Industrial Tax Exemption	2,496	-	2,496	-	1,152	1,329	15	2,496
37 Civil Rights Commission	821	7	828	634	(41)	164	71	194
38 Puerto Rico Department of Justice	116,341	8,586	124,927	84,737	1,497	8,407	30,287	40,190
45 Department of Public Safety	1,262,159	12,716	1,274,875	1,022,526	5,940	24,511	221,898	252,349
49 Department of Transportation and Public Works	90,460	10,783	101,243	64,869	514	11,951	23,509	36,374
50 Department of Natural and Environmental Resources	51,562	154	51,716	72,499	(30,375)	(4,537)	14,130	(20,783)
55 Puerto Rico Department of Agriculture	35,193	121	35,314	23,141	29	919	11,225	12,173
60 Office of the Citizen's Ombudsman	3,036	41	3,077	2,469	95	87	426	608
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	1,200	305	137	-	442
65 Public Service Commission	-	-	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	343,292	462	343,754	302,926	3,384	7,822	29,622	40,828
68 Puerto Rico Labor Relations Board	1,472	11	1,483	864	49	119	451	619
69 Puerto Rico Department of Consumer Affairs	13,265	82	13,347	6,732	557	603	5,454	6,615
71 Department of Health	449,835	1,643	451,478	299,883	(14,502)	90,646	75,451	151,595
78 Department of Housing	50,485	131	50,616	31,108	(6,360)	15,207	10,660	19,508
81 Department of Education	2,416,107	18,430	2,434,537	2,067,825	54,366	(741,090)	1,053,436	366,712
82 Institute of Puerto Rican Culture	15,408	92	15,500	16,549	(198)	(4,544)	3,693	(1,049)
87 Department of Recreation and Sports	31,856	16,418	48,274	32,825	483	5,073	9,893	15,449
89 Horse Racing Industry and Sport Administration	3,513	786	4,299	3,055	(223)	481	985	1,244
95 Mental Health and Drug Addiction Services Administration	107,195	21,313	128,508	65,719	1,851	36,106	24,831	62,789
96 Office of the Women's Advocate	2,019	26	2,045	1,841	20	184	-	204
117 Act 70	-	-	-	36	(36)	-	-	(36)
120 Veteran's Advocate Office	2,345	10	2,355	7,347	(22)	(5,099)	129	(4,992)
122 Secretariat of the Department of the Family	41,811	231	42,042	25,905	510	1,038	14,589	16,137
123 Family and Children Administration	181,159	1,077	182,236	151,089	816	15,449	14,882	31,147
124 Child Support Administration (ASUME)	10,985	78	11,063	8,113	959	143	1,849	2,950
126 Vocational Rehabilitation Administration	24,156	7	24,163	12,792	516	303	10,552	11,371
127 Socioeconomic Development of the Family	81,394	553	81,947	43,199	3,151	7,282	28,315	38,748
133 Natural Resources Administration	36,945	545	37,490	-	24,106	13,384	-	37,490
137 Department of Correction and Rehabilitation	378,372	4,202	382,574	349,220	(16,975)	14,513	35,816	33,354
139 Parole Board	2,305	25	2,330	1,668	341	10	311	662
152 Elderly and Retired People Advocate Office	2,537	11	2,548	2,135	-	148	265	413
153 Office for People with Disabilities	1,599	17	1,616	885	136	102	493	731
155 State Historic Preservation Office of Puerto Rico	2,218	9	2,227	1,453	12	567	195	774
221 Emergency Medical Corps Bureau	30,918	415	31,333	-	19,849	8,598	2,886	31,333
231 Office for the Patient's Advocate	1,577	15	1,592	1,224	198	75	96	368
241 Administration for Integral Development of Childhood	6,773	48	6,821	3,040	827	1,110	1,844	3,781
273 Permits Management Office	15,308	-	15,308	-	7,275	3,928	4,105	15,308
279 Public Service Appeals Commission	2,589	24	2,613	2,063	293	134	123	550
281 Office of the Election Comptroller	2,465	26	2,491	2,366	77	48	-	125
298 Bureaus Transport and Telecom	-	-	-	8,375	(6,327)	(2,048)	-	(8,375)
290 State Office of Energy Policy	6,439	-	6,439	-	831	5,583	25	6,439
Total - Entities Operating in PRIFAS 7.5	\$ 6,288,455	\$ 117,106	\$ 6,405,561	\$ 4,993,770	\$ 84,743	\$ (390,248)	\$ 1,717,295	\$ 1,411,790

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

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Payroll Balance	Opex Balance	Paygo Balance	Remaining Balance
Core Component Units								
70 State Insurance Fund Corporation	\$ 453,355	\$ 1,643	\$ 454,998	\$ 476,729	\$ (14,890)	\$ (21,828)	\$ 14,988	\$ (21,731)
79 Automobile Accident Compensation Administration	86,604	193	86,797	68,610	3,134	15,308	(254)	18,187
90 Administration of Medical Services of Puerto Rico	184,485	946	185,431	172,803	14,436	(3,866)	2,058	12,628
119 Department of Economic Development and Commerce	16,167	94	16,261	4,921	2,601	8,736	3	11,340
162 Public Buildings Authority	126,758	632	127,390	51,279	33,835	30,456	11,821	76,111
166 Industrial Development Company	41,878	94	41,972	-	10,327	16,175	15,470	41,972
168 Ports Authority	135,820	25,288	161,108	37,683	12,888	97,751	12,786	123,425
180 Tourism Company of Puerto Rico	104,618	6,965	111,583	86,269	381	23,326	1,607	25,314
187 Health Insurance Administration of Puerto Rico	1,281,233	37	1,281,270	330,998	3,226	946,912	134	950,272
188 Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean	72,234	341	72,575	-	26,972	44,384	1,219	72,575
235 Housing Financing Authority	37,805	92	37,897	21,862	2,156	9,846	4,033	16,035
277 Administration for the Development of Agricultural Enterprises	125,782	246	126,028	95,786	407	29,835	-	30,242
285 Integrated Transport Authority	91,863	542	92,405	32,376	24,083	27,698	8,247	60,029
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	103,536	2,454	105,990	39,199	1,813	64,979	-	66,791
303 District Authority of the Convention Center	28,009	7	28,016	29,092	(107)	(969)	-	(1,076)
Total - Core Component Units	\$ 2,890,147	\$ 39,574	\$ 2,929,721	\$ 1,447,606	\$ 121,262	\$ 1,288,742	\$ 72,111	\$ 1,482,116

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Payroll Balance	Opex Balance	Paygo Balance	Remaining Balance
Secondary Component Units								
22 Office of The Commissioner of Insurance	\$ 14,069	\$ 49	\$ 14,118	\$ 6,172	\$ 1,465	\$ 626	\$ 5,855	\$ 7,946
29 Puerto Rico Federal Affairs Administration	2,857	8	2,865	-	1,257	1,243	365	2,865
75 Commissioner of Financial Institutions	11,848	47	11,895	5,449	2,461	1,516	2,469	6,446
105 Industrial Commission	17,897	120	18,017	18,173	(859)	703	-	(156)
109 Puerto Rico School of Plastic Arts	4,512	24	4,536	-	2,072	2,245	219	4,536
121 Government Board of the 911 Service	20,579	11,721	32,300	13,034	3,511	15,653	102	19,266
138 Institutional Trust of the National Guard of Puerto Rico	6,628	3	6,631	5,570	16	1,046	(1)	1,061
141 Telecommunications Regulatory Board	8,706	(100)	8,606	5,992	1,538	1,076	-	2,614
161 Puerto Rico Infrastructure Financing Authority	7,841	1,349	9,190	5,669	(1,125)	4,646	-	3,521
165 Land Authority	22,803	70	22,873	7,806	(107)	13,698	1,476	15,067
167 Integral Development of the "Peninsula de Cantera"	1,100	12	1,112	585	599	(72)	-	527
177 Land Authority of Puerto Rico	8,318	38	8,356	7,622	392	297	45	734
184 Solid Waste Authority	3,558	18	3,576	1,692	(146)	1,648	382	1,884
186 Culebra Conservation and Development Authority	444	1	445	-	262	164	19	445
191 Musical Arts Corporation	7,766	64	7,830	6,632	266	932	-	1,198
192 Fine Arts Center Corporation	5,862	31	5,893	5,062	174	618	39	831
195 Economic Development Bank of PR	12,008	55	12,063	10,221	639	1,426	(223)	1,842
196 Puerto Rico Public Broadcasting Corporation	8,876	81	8,957	27,720	(19,774)	(185)	1,196	(18,763)
198 Agricultural Insurance Corporation	3,167	18	3,185	2,046	(176)	1,308	7	1,139
215 Puerto Rico Conservatory of Music Corporation	8,776	36	8,812	-	5,510	2,717	585	8,812
238 The Port of the Americas Authority	191	-	191	-	46	145	-	191
258 Trade & Export Company	14,026	67	14,093	67,023	(25,861)	(15,720)	(11,349)	(52,930)
264 Corporation for the "Caño Martin Peña" Enlace Project	14,451	16	14,467	5,194	(247)	9,520	-	9,273
265 Redevelopment Authority of Roosevelt Roads	1,710	213	1,923	1,810	(234)	347	-	113
276 Puerto Rico Public Private Partnership Authority	13,329	9,556	22,885	17,684	625	4,576	-	5,201
286 Authority of the Port of Ponce	954	-	954	-	134	820	-	954
288 University of Puerto Rico Comprehensive Cancer Center	41,465	120	41,585	20,265	5,973	15,347	-	21,320
293 Center for Diabetes	779	6	785	792	(79)	72	-	(7)
329 Office of Socio-Economic & Community Development	18,247	2,032	20,279	6,974	(176)	10,448	3,033	13,305
928 Government Employees and Judiciary Retirement System	46,890	488	47,378	31,574	(3,055)	17,615	1,244	15,804
929 Teacher's Retirement System	15,889	71	15,960	8,977	237	6,746	-	6,983
TBD1 COFINA	-	-	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-	-	-
Other 3	-	-	-	-	-	-	-	-
Total - Secondary Component Units	\$ 345,546	\$ 26,214	\$ 371,760	\$ 289,738	\$ (24,662)	\$ 101,221	\$ 5,463	\$ 82,022

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	Payroll Balance	Opex Balance	Paygo Balance	Remaining Balance
OMB and Hacienda Custodies								
17 Custody of the Office of Management and Budget	\$ 514,722	\$ (87,371)	\$ 427,352	\$ -	\$ -	\$ 427,352	\$ -	\$ 427,352
25 Custody of the Department of the Treasury	854,492	(54,039)	800,453	4,242,181	(5,651)	(2,386,682)	(1,049,395)	(3,441,728)
Total - OMB and Hacienda Custodies	\$ 1,369,214	\$ (141,409)	\$ 1,227,805	\$ 4,242,181	\$ (5,651)	\$ (1,959,330)	\$ (1,049,395)	\$ (3,014,377)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Payroll Balance	Opex Balance	Paygo Balance	Remaining Balance
Out of Scope Entities								
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 27,663	\$ -	\$ (27,663)	\$ -	\$ (27,663)
2 Cámara de Representantes de PR	-	-	-	31,466	-	(31,466)	-	(31,466)
8 Office of the Comptroller	43,308	28	43,336	37,149	(0)	-	6,187	6,187
10 The General Court of Justice	307,352	3,185	310,537	297,209	(217)	(15,460)	29,005	13,328
100 Legislative Assembly of the Commonwealth	95,903	570	96,473	-	570	95,903	-	96,473
106 Public Housing Administration	24,727	10	24,737	16,415	(16,405)	21,910	2,817	8,322
176 University of Puerto Rico	559,874	-	559,874	566,144	-	(6,270)	-	(6,270)
193 Government Ethics Board	9,027	78	9,105	9,105	6,762	(6,762)	-	(0)
200 Special Independent Prosecutor's Panel	2,197	353	2,550	2,655	117	(222)	-	(105)
208 Contributions to the Municipalities	131,838	-	131,838	248,639	-	(116,801)	-	(116,801)
220 Correctional Health Services Corporation	43,896	1,499	45,395	49,747	(2,795)	(3,019)	1,462	(4,352)
222 Oficina de Serv. Legislativos	-	-	-	5,721	-	(5,721)	-	(5,721)
223 Superintendencia del Capitolio	-	-	-	10,215	-	(10,215)	-	(10,215)
224 Com. Conjunta Inf. Contralor	-	-	-	459	-	(459)	-	(459)
225 Estudios de Don. Legislativos	-	-	-	21,357	-	(21,357)	-	(21,357)
268 Puerto Rico Institute of Statistics	1,667	7	1,674	1,674	1	(1)	-	(0)
272 Office of the Inspector General	5,305	11	5,316	2,025	952	2,339	-	3,291
289 Energy Commission	19,903	(646)	19,257	-	2,335	16,922	-	19,257
292 Independent Office for Consumer Protection	404	796	1,200	-	604	596	-	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	\$ 1,385,269	\$ (8,078)	\$ (107,747)	\$ 39,471	\$ (76,353)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Payroll Balance	Opex Balance	Paygo Balance	Remaining Balance
Recap								
Entities Operating in PRIFAS 7.5	\$ 6,288,455	\$ 117,106	\$ 6,405,561	\$ 4,993,770	\$ 84,743	\$ (390,248)	\$ 1,717,295	\$ 1,411,790
Core Component Units	2,890,147	39,574	2,929,721	1,447,606	121,262	1,288,742	72,111	1,482,116
Secondary Component Units	345,546	26,214	371,760	289,738	(24,662)	101,221	5,463	82,022
OMB and Hacienda Custodies	1,369,214	(141,409)	1,227,805	4,242,181	(5,651)	(1,959,330)	(1,049,395)	(3,014,377)
Out of Scope Entities	1,303,026	5,890	1,308,916	1,385,269	(8,078)	(107,747)	39,471	(76,353)
Total	\$ 12,196,388	\$ 47,375	\$ 12,243,763	\$ 12,358,565	\$ 167,614	\$ (1,067,362)	\$ 784,946	\$ (114,802)

Notes:

- 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.
- 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	12,312	11,464
16 Office of Management and Budget	59,474	(3,608)	55,866	39,935	15,931
18 Puerto Rico Planning Board	12,474	103	12,577	8,580	3,997
23 Puerto Rico Department of State	15,083	98	15,181	10,828	4,353
24 Puerto Rico Department of the Treasury	210,874	16,109	226,983	128,993	97,990
28 State Elections Commission	28,096	450	28,546	30,822	(2,276)
30 Human Resources Management & Transformation	4,018	47	4,065	3,565	500
31 General Services Administration	6,413	3,443	9,856	1,045	8,811
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	634	194
38 Puerto Rico Department of Justice	110,491	8,586	119,077	81,742	37,335
45 Department of Public Safety	1,240,641	8,207	1,248,848	1,004,795	244,053
49 Department of Transportation and Public Works	42,849	10,783	53,632	34,092	19,540
50 Department of Natural and Environmental Resources	45,672	154	45,826	57,742	(11,916)
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	2,469	608
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	1,200	442
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	30,936	462	31,398	5,641	25,757
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	5,743	5,829
71 Department of Health	328,528	1,643	330,171	193,365	136,806
78 Department of Housing	29,039	131	29,170	16,971	12,199
81 Department of Education	2,400,800	18,430	2,419,230	1,160,402	1,258,828
82 Institute of Puerto Rican Culture	15,081	92	15,173	16,549	(1,376)
87 Department of Recreation and Sports	31,856	168	32,024	20,255	11,769
89 Horse Racing Industry and Sport Administration	2,257	32	2,289	1,653	636
95 Mental Health and Drug Addiction Services Administration	100,412	21,313	121,725	61,883	59,842
96 Office of the Women's Advocate	2,019	26	2,045	1,841	204
117 Act 70	-	-	-	36	(36)
120 Veteran's Advocate Office	2,345	10	2,355	1,982	373
122 Secretariat of the Department of the Family	41,811	231	42,042	25,905	16,137
123 Family and Children Administration	181,159	1,077	182,236	151,089	31,147
124 Child Support Administration (ASUME)	10,977	78	11,055	8,112	2,943
126 Vocational Rehabilitation Administration	23,428	7	23,435	12,394	11,041
127 Socioeconomic Development of the Family	81,394	553	81,947	43,199	38,748
133 Natural Resources Administration	21,691	545	22,236	-	22,236
137 Department of Correction and Rehabilitation	352,140	4,202	356,342	341,227	15,115
139 Parole Board	2,305	25	2,330	1,668	662
152 Elderly and Retired People Advocate Office	2,537	11	2,548	2,135	413
153 Office for People with Disabilities	1,599	17	1,616	885	731
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	1,224	368
241 Administration for Integral Development of Childhood	6,773	48	6,821	3,040	3,781
273 Permits Management Office	8,412	-	8,412	-	8,412
279 Public Service Appeals Commission	2,589	24	2,613	2,063	550
281 Office of the Election Comptroller	2,465	26	2,491	2,327	164
298 Bureaus Transport and Telecom	-	-	-	2,989	(2,989)
290 State Office of Energy Policy	669	-	669	-	669
Total - Entities Operating in PRIFAS 7.5	\$ 5,597,933	\$ 94,553	\$ 5,692,486	\$ 3,537,118	\$ 2,155,368

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	65,918	6,939
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	3,474	913,856
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	39,199	66,791
303 District Authority of the Convention Center	-	7	7	-	7
Total - Core Component Units	\$ 1,221,790	\$ 32,849	\$ 1,254,639	\$ 187,186	\$ 1,067,454
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	222	285
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	5,379	24
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
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	10,032	3,353
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	7,780	1,046
929 Teacher's Retirement System	-	71	71	-	71
TBD1 COFINA	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-
Total - Secondary Component Units	\$ 100,041	\$ 4,780	\$ 104,821	\$ 78,160	\$ 26,661

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	1,852,534	(1,543,684)
Total - OMB and Hacienda Custodies	\$ 877,610	\$ (141,409)	\$ 736,201	\$ 1,852,534	\$ (1,116,333)

	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	268,544	27,993
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	566,144	(6,270)
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	248,639	(116,801)
220 Correctional Health Services Corporation	43,896	1,499	45,395	49,747	(4,352)
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	2,025	3,291
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	\$ 1,340,101	\$ (80,617)

	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	\$ 3,537,118	\$ 2,155,368
Core Component Units	1,221,790	32,849	1,254,639	187,186	1,067,454
Secondary Component Units	100,041	4,780	104,821	78,160	26,661
OMB and Hacienda Custodies	877,610	(141,409)	736,201	1,852,534	(1,116,333)
Out of Scope Entities	1,253,744	5,740	1,259,484	1,340,101	(80,617)
Total	\$ 9,051,118	\$ (3,487)	\$ 9,047,631	\$ 6,995,098	\$ 2,052,533

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	50	1,903
18 Puerto Rico Planning Board	13	-	13	13	0
23 Puerto Rico Department of State	3,558	1,040	4,598	2,449	2,149
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	384	649
31 General Services Administration	6,901	-	6,901	20,866	(13,965)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
35 Office of Industrial Tax Exemption	2,496	-	2,496	-	2,496
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,850	-	5,850	2,994	2,856
45 Department of Public Safety	21,518	4,509	26,027	17,731	8,296
49 Department of Transportation and Public Works	47,611	-	47,611	30,777	16,834
50 Department of Natural and Environmental Resources	5,890	-	5,890	14,757	(8,867)
55 Puerto Rico Department of Agriculture	2,309	-	2,309	808	1,501
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	297,285	15,071
68 Puerto Rico Labor Relations Board	461	-	461	294	167
69 Puerto Rico Department of Consumer Affairs	1,775	-	1,775	990	785
71 Department of Health	121,307	-	121,307	106,517	14,790
78 Department of Housing	21,446	-	21,446	14,137	7,309
81 Department of Education	15,307	-	15,307	907,423	(892,116)
82 Institute of Puerto Rican Culture	327	-	327	-	327
87 Department of Recreation and Sports	-	16,250	16,250	12,570	3,680
89 Horse Racing Industry and Sport Administration	1,256	754	2,010	1,402	608
95 Mental Health and Drug Addiction Services Administration	6,783	-	6,783	3,836	2,947
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	7,993	18,239
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	361	450
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	-	-	-	39	(39)
298 Bureaus Transport and Telecom	-	-	-	5,386	(5,386)
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	\$ 1,456,652	\$ (743,578)

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	106,885	5,690
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	327,525	36,415
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	29,092	(1,083)
Total - Core Component Units	\$ 1,668,357	\$ 6,725	\$ 1,675,082	\$ 1,260,420	\$ 414,662
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	5,449	6,399
105 Industrial Commission	17,897	-	17,897	18,173	(276)
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	5,570	1,058
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	363	242
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	1,253	1,174
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	169	1,927
198 Agricultural Insurance Corporation	3,167	-	3,167	2,046	1,121
215 Puerto Rico Conservatory of Music Corporation	3,794	-	3,794	-	3,794
238 The Port of the Americas Authority	-	-	-	-	-
258 Trade & Export Company	13,446	-	13,446	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	7,652	1,848
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	23,794	14,758
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	\$ 211,578	\$ 55,361

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	2,389,648	(1,898,044)
Total - OMB and Hacienda Custodies	\$ 491,604	\$ -	\$ 491,604	\$ 2,389,648	\$ (1,898,044)

	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	16,406	(1,431)
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	\$ 45,169	\$ 4,263

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 690,522	\$ 22,553	\$ 713,075	\$ 1,456,652	\$ (743,578)
Core Component Units	1,668,357	6,725	1,675,082	1,260,420	414,662
Secondary Component Units	245,505	21,434	266,939	211,578	55,361
OMB and Hacienda Custodies	491,604	-	491,604	2,389,648	(1,898,044)
Out of Scope Entities	49,282	150	49,432	45,169	4,263
Total	\$ 3,145,270	\$ 50,862	\$ 3,196,132	\$ 5,363,467	\$ (2,167,335)

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	12,312	11,464	48%
16 Office of Management and Budget	61,427	(3,608)	57,819	39,985	17,834	31%
18 Puerto Rico Planning Board	12,487	103	12,590	8,593	3,997	32%
23 Puerto Rico Department of State	18,641	1,138	19,779	13,278	6,501	33%
24 Puerto Rico Department of the Treasury	236,336	16,109	252,445	130,820	121,625	48%
28 State Elections Commission	28,096	450	28,546	30,822	(2,276)	-8%
30 Human Resources Management & Transformation	5,051	47	5,098	3,949	1,149	23%
31 General Services Administration	13,314	3,443	16,757	21,911	(5,154)	-31%
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	634	194	23%
38 Puerto Rico Department of Justice	116,341	8,586	124,927	84,737	40,190	32%
45 Department of Public Safety	1,262,159	12,716	1,274,875	1,022,526	252,349	20%
49 Department of Transportation and Public Works	90,460	10,783	101,243	64,869	36,374	36%
50 Department of Natural and Environmental Resources	51,562	154	51,716	72,499	(20,783)	-40%
55 Puerto Rico Department of Agriculture	35,193	121	35,314	23,141	12,173	34%
60 Office of the Citizen's Ombudsman	3,036	41	3,077	2,469	608	20%
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	1,200	442	27%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	343,292	462	343,754	302,926	40,828	12%
68 Puerto Rico Labor Relations Board	1,472	11	1,483	864	619	42%
69 Puerto Rico Department of Consumer Affairs	13,265	82	13,347	6,732	6,615	50%
71 Department of Health	449,835	1,643	451,478	299,883	151,595	34%
78 Department of Housing	50,485	131	50,616	31,108	19,508	39%
81 Department of Education	2,416,107	18,430	2,434,537	2,067,825	366,712	15%
82 Institute of Puerto Rican Culture	15,408	92	15,500	16,549	(1,049)	-7%
87 Department of Recreation and Sports	31,856	16,418	48,274	32,825	15,449	32%
89 Horse Racing Industry and Sport Administration	3,513	786	4,299	3,055	1,244	29%
95 Mental Health and Drug Addiction Services Administration	107,195	21,313	128,508	65,719	62,789	49%
96 Office of the Women's Advocate	2,019	26	2,045	1,841	204	10%
117 Act 70	-	-	-	36	(36)	-
120 Veteran's Advocate Office	2,345	10	2,355	7,347	(4,992)	-212%
122 Secretariat of the Department of the Family	41,811	231	42,042	25,905	16,137	38%
123 Family and Children Administration	181,159	1,077	182,236	151,089	31,147	17%
124 Child Support Administration (ASUME)	10,985	78	11,063	8,113	2,950	27%
126 Vocational Rehabilitation Administration	24,156	7	24,163	12,792	11,371	47%
127 Socioeconomic Development of the Family	81,394	553	81,947	43,199	38,748	47%
133 Natural Resources Administration	36,945	545	37,490	-	37,490	100%
137 Department of Correction and Rehabilitation	378,372	4,202	382,574	349,220	33,354	9%
139 Parole Board	2,305	25	2,330	1,668	662	28%
152 Elderly and Retired People Advocate Office	2,537	11	2,548	2,135	413	16%
153 Office for People with Disabilities	1,599	17	1,616	885	731	45%
155 State Historic Preservation Office of Puerto Rico	2,218	9	2,227	1,453	774	35%
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	1,224	368	23%
241 Administration for Integral Development of Childhood	6,773	48	6,821	3,040	3,781	55%
273 Permits Management Office	15,308	-	15,308	-	15,308	100%
279 Public Service Appeals Commission	2,589	24	2,613	2,063	550	21%
281 Office of the Election Comptroller	2,465	26	2,491	2,366	125	5%
298 Bureaus Transport and Telecom	-	-	-	8,375	(8,375)	-
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	\$ 4,993,770	\$ 1,411,790	22%

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	172,803	12,628	7%
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	330,998	950,272	74%
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	39,199	66,791	63%
303 District Authority of the Convention Center	28,009	7	28,016	29,092	(1,076)	-4%
Total - Core Component Units	\$ 2,890,147	\$ 39,574	\$ 2,929,721	\$ 1,447,606	\$ 1,482,116	51%
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	5,449	6,446	54%
105 Industrial Commission	17,897	120	18,017	18,173	(156)	-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	5,570	1,061	16%
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	585	527	47%
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	6,632	1,198	15%
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	27,720	(18,763)	-209%
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	-	8,812	100%
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	17,684	5,201	23%
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	31,574	15,804	33%
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	\$ 289,738	\$ 82,022	22%

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	4,242,181	(3,441,728)	-430%
Total - OMB and Hacienda Custodies	\$ 1,369,214	\$ (141,409)	\$ 1,227,805	\$ 4,242,181	\$ (3,014,377)	-246%

	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	297,209	13,328	4%
100 Legislative Assembly of the Commonwealth	95,903	570	96,473	-	96,473	100%
106 Public Housing Administration	24,727	10	24,737	16,415	8,322	34%
176 University of Puerto Rico	559,874	-	559,874	566,144	(6,270)	-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	248,639	(116,801)	-89%
220 Correctional Health Services Corporation	43,896	1,499	45,395	49,747	(4,352)	-10%
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	2,025	3,291	62%
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	\$ 1,385,269	\$ (76,353)	-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	\$ 4,993,770	\$ 1,411,790	22%
Core Component Units	2,890,147	39,574	2,929,721	1,447,606	1,482,116	51%
Secondary Component Units	345,546	26,214	371,760	289,738	82,022	22%
OMB and Hacienda Custodies	1,369,214	(141,409)	1,227,805	4,242,181	(3,014,377)	-246%
Out of Scope Entities	1,303,026	5,890	1,308,916	1,385,269	(76,353)	-6%
Total	\$ 12,196,388	\$ 47,375	\$ 12,243,763	\$ 12,358,565	\$ (114,802)	-1%

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	12,312	11,464	48%
16 Office of Management and Budget	59,474	(3,608)	55,866	39,935	15,931	29%
18 Puerto Rico Planning Board	12,474	103	12,577	8,580	3,997	32%
23 Puerto Rico Department of State	15,083	98	15,181	10,828	4,353	29%
24 Puerto Rico Department of the Treasury	210,874	16,109	226,983	128,993	97,990	43%
28 State Elections Commission	28,096	450	28,546	30,822	(2,276)	-8%
30 Human Resources Management & Transformation	4,018	47	4,065	3,565	500	12%
31 General Services Administration	6,413	3,443	9,856	1,045	8,811	89%
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	634	194	23%
38 Puerto Rico Department of Justice	110,491	8,586	119,077	81,742	37,335	31%
45 Department of Public Safety	1,240,641	8,207	1,248,848	1,004,795	244,053	20%
49 Department of Transportation and Public Works	42,849	10,783	53,632	34,092	19,540	36%
50 Department of Natural and Environmental Resources	45,672	154	45,826	57,742	(11,916)	-26%
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	2,469	608	20%
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	1,200	442	27%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	30,936	462	31,398	5,641	25,757	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	5,743	5,829	50%
71 Department of Health	328,528	1,643	330,171	193,365	136,806	41%
78 Department of Housing	29,039	131	29,170	16,971	12,199	42%
81 Department of Education	2,400,800	18,430	2,419,230	1,160,402	1,258,828	52%
82 Institute of Puerto Rican Culture	15,081	92	15,173	16,549	(1,376)	-9%
87 Department of Recreation and Sports	31,856	168	32,024	20,255	11,769	37%
89 Horse Racing Industry and Sport Administration	2,257	32	2,289	1,653	636	28%
95 Mental Health and Drug Addiction Services Administration	100,412	21,313	121,725	61,883	59,842	49%
96 Office of the Women's Advocate	2,019	26	2,045	1,841	204	10%
117 Act 70	-	-	-	36	(36)	-
120 Veteran's Advocate Office	2,345	10	2,355	1,982	373	16%
122 Secretariat of the Department of the Family	41,811	231	42,042	25,905	16,137	38%
123 Family and Children Administration	181,159	1,077	182,236	151,089	31,147	17%
124 Child Support Administration (ASUME)	10,977	78	11,055	8,112	2,943	27%
126 Vocational Rehabilitation Administration	23,428	7	23,435	12,394	11,041	47%
127 Socioeconomic Development of the Family	81,394	553	81,947	43,199	38,748	47%
133 Natural Resources Administration	21,691	545	22,236	-	22,236	100%
137 Department of Correction and Rehabilitation	352,140	4,202	356,342	341,227	15,115	4%
139 Parole Board	2,305	25	2,330	1,668	662	28%
152 Elderly and Retired People Advocate Office	2,537	11	2,548	2,135	413	16%
153 Office for People with Disabilities	1,599	17	1,616	885	731	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	1,224	368	23%
241 Administration for Integral Development of Childhood	6,773	48	6,821	3,040	3,781	55%
273 Permits Management Office	8,412	-	8,412	-	8,412	100%
279 Public Service Appeals Commission	2,589	24	2,613	2,063	550	21%
281 Office of the Election Comptroller	2,465	26	2,491	2,327	164	7%
298 Bureaus Transport and Telecom	-	-	-	2,989	(2,989)	-
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	\$ 3,537,118	\$ 2,155,368	38%

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	65,918	6,939	10%
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	3,474	913,856	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	39,199	66,791	63%
303 District Authority of the Convention Center	-	7	7	-	7	100%
Total - Core Component Units	\$ 1,221,790	\$ 32,849	\$ 1,254,639	\$ 187,186	\$ 1,067,454	85%
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 Cañera"	495	12	507	222	285	56%
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	5,379	24	0%
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	100%
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	10,032	3,353	25%
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	7,780	1,046	12%
929 Teacher's Retirement System	-	71	71	-	71	100%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Total - Secondary Component Units	\$ 100,041	\$ 4,780	\$ 104,821	\$ 78,160	\$ 26,661	25%

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	1,852,534	(1,543,684)	-500%
Total - OMB and Hacienda Custodies	\$ 877,610	\$ (141,409)	\$ 736,201	\$ 1,852,534	\$ (1,116,333)	-152%

	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	268,544	27,993	9%
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	566,144	(6,270)	-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	248,639	(116,801)	-89%
220 Correctional Health Services Corporation	43,896	1,499	45,395	49,747	(4,352)	-10%
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	2,025	3,291	62%
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	\$ 1,340,101	\$ (80,617)	-6%

	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	\$ 3,537,118	\$ 2,155,368	38%
Core Component Units	1,221,790	32,849	1,254,639	187,186	1,067,454	85%
Secondary Component Units	100,041	4,780	104,821	78,160	26,661	25%
OMB and Hacienda Custodies	877,610	(141,409)	736,201	1,852,534	(1,116,333)	-152%
Out of Scope Entities	1,253,744	5,740	1,259,484	1,340,101	(80,617)	-6%
Total	\$ 9,051,118	\$ (3,487)	\$ 9,047,631	\$ 6,995,098	\$ 2,052,533	23%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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	50	1,903	97%
18 Puerto Rico Planning Board	13	-	13	13	0	0%
23 Puerto Rico Department of State	3,558	1,040	4,598	2,449	2,149	47%
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	384	649	63%
31 General Services Administration	6,901	-	6,901	20,866	(13,965)	-202%
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	2,994	2,856	49%
45 Department of Public Safety	21,518	4,509	26,027	17,731	8,296	32%
49 Department of Transportation and Public Works	47,611	-	47,611	30,777	16,834	35%
50 Department of Natural and Environmental Resources	5,890	-	5,890	14,757	(8,867)	-151%
55 Puerto Rico Department of Agriculture	2,309	-	2,309	808	1,501	65%
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	297,285	15,071	5%
68 Puerto Rico Labor Relations Board	461	-	461	294	167	36%
69 Puerto Rico Department of Consumer Affairs	1,775	-	1,775	990	785	44%
71 Department of Health	121,307	-	121,307	106,517	14,790	12%
78 Department of Housing	21,446	-	21,446	14,137	7,309	34%
81 Department of Education	15,307	-	15,307	907,423	(892,116)	-5828%
82 Institute of Puerto Rican Culture	327	-	327	-	327	100%
87 Department of Recreation and Sports	-	16,250	16,250	12,570	3,680	23%
89 Horse Racing Industry and Sport Administration	1,256	754	2,010	1,402	608	30%
95 Mental Health and Drug Addiction Services Administration	6,783	-	6,783	3,836	2,947	43%
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	7,993	18,239	70%
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	361	450	55%
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	-	-	-	39	(39)	-
298 Bureaus Transport and Telecom	-	-	-	5,386	(5,386)	-
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	\$ 1,456,652	\$ (743,578)	-104%

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

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	\$ -	\$ 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	106,885	5,690	5%
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	327,525	36,415	10%
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	29,092	(1,083)	-4%
Total - Core Component Units	\$ 1,668,357	\$ 6,725	\$ 1,675,082	\$ 1,260,420	\$ 414,662	25%
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	5,449	6,399	54%
105 Industrial Commission	17,897	-	17,897	18,173	(276)	-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	5,570	1,058	16%
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	363	242	40%
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	1,253	1,174	48%
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	169	1,927	92%
198 Agricultural Insurance Corporation	3,167	-	3,167	2,046	1,121	35%
215 Puerto Rico Conservatory of Music Corporation	3,794	-	3,794	-	3,794	100%
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	7,652	1,848	19%
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	23,794	14,758	38%
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	\$ 211,578	\$ 55,361	21%

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

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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	2,389,648	(1,898,044)	-386%
Total - OMB and Hacienda Custodies	\$ 491,604	\$ -	\$ 491,604	\$ 2,389,648	\$ (1,898,044)	-386%

	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	16,406	(1,431)	-10%
176 University of Puerto Rico	-	-	-	-	-	
193 Government Ethics Board	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health Services Corporation	-	-	-	-	-	
222 Oficina de Serv. Legislativos	-	-	-	-	-	
223 Superintendencia del Capitolio	-	-	-	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	\$ 45,169	\$ 4,263	9%

	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	\$ 1,456,652	\$ (743,578)	-104%
Core Component Units	1,668,357	6,725	1,675,082	1,260,420	414,662	25%
Secondary Component Units	245,505	21,434	266,939	211,578	55,361	21%
OMB and Hacienda Custodies	491,604	-	491,604	2,389,648	(1,898,044)	-386%
Out of Scope Entities	49,282	150	49,432	45,169	4,263	9%
Total	\$ 3,145,270	\$ 50,862	\$ 3,196,132	\$ 5,363,467	\$ (2,167,335)	-68%

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

Q4 Budget and Q4 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	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	2,995	2,949	50%
16 Office of Management and Budget	15,357	(902)	14,455	4,917	9,538	66%
18 Puerto Rico Planning Board	3,122	26	3,147	1,868	1,279	41%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	-
23 Puerto Rico Department of State	4,660	285	4,945	3,465	1,480	30%
24 Puerto Rico Department of the Treasury	59,084	4,027	63,111	27,258	35,853	57%
28 State Elections Commission	7,024	113	7,137	5,536	1,601	22%
30 Human Resources Management & Transformation	1,263	12	1,275	1,595	(320)	-25%
31 General Services Administration	3,329	861	4,189	8,779	(4,590)	-110%
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	161	46	22%
38 Puerto Rico Department of Justice	29,085	2,147	31,232	24,199	7,033	23%
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	1,616	(252)	0%
45 Department of Public Safety	315,540	3,179	790,115	279,020	3,087	0%
49 Department of Transportation and Public Works	22,615	2,696	520,662	17,816	4,183	1%
50 Department of Natural and Environmental Resources	12,891	39	1,107,298	25,004	247,752	22%
55 Puerto Rico Department of Agriculture	8,798	30	838,417	3,757	3,189	0%
60 Office of the Citizen's Ombudsman	759	10	843,540	567	2,569	0%
62 Cooperative Development Commission of Puerto Rico	406	4	841,479	293	364	0%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	85,823	116	85,939	175,396	(89,457)	-104%
68 Puerto Rico Labor Relations Board	368	3	371	211	160	43%
69 Puerto Rico Department of Consumer Affairs	3,316	21	3,337	1,627	1,710	51%
71 Department of Health	112,459	411	112,870	74,514	38,355	34%
78 Department of Housing	12,621	33	12,654	7,724	4,930	39%
81 Department of Education	604,027	4,608	608,634	450,785	157,849	26%
82 Institute of Puerto Rican Culture	3,852	23	3,875	9,081	(5,206)	-134%
87 Department of Recreation and Sports	7,964	4,105	12,069	11,406	663	5%
89 Horse Racing Industry and Sport Administration	878	196	1,075	475	600	56%
95 Mental Health and Drug Addiction Services Administration	26,799	5,328	32,127	15,247	16,880	53%
96 Office of the Women's Advocate	505	7	511	455	56	11%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	586	3	589	1,779	(1,190)	-202%
122 Secretariat of the Department of the Family	10,453	58	10,511	6,210	4,301	41%
123 Family and Children Administration	45,290	269	45,559	35,965	9,594	21%
124 Child Support Administration (ASUME)	2,746	20	2,766	3,018	(253)	-9%
126 Vocational Rehabilitation Administration	6,039	2	6,041	2,404	3,636	60%
127 Socioeconomic Development of the Family	20,349	138	20,487	11,783	8,704	42%
133 Natural Resources Administration	9,236	136	9,373	-	9,373	100%
137 Department of Correction and Rehabilitation	94,593	1,051	95,644	116,981	(21,338)	-22%
139 Parole Board	576	6	583	433	150	26%
152 Elderly and Retired People Advocate Office	634	3	637	949	(312)	-49%
153 Office for People with Disabilities	400	4	404	185	219	54%
155 State Historic Preservation Office of Puerto Rico	555	2	557	425	132	24%
221 Emergency Medical Corps Bureau	7,730	104	7,833	-	7,833	100%
231 Office for the Patient's Advocate	394	4	398	315	83	21%
241 Administration for Integral Development of Childhood	1,693	12	1,705	788	917	54%
273 Permits Management Office	3,827	-	3,827	-	3,827	100%
279 Public Service Appeals Commission	647	6	653	470	183	28%
281 Office of the Election Comptroller	616	7	623	638	(15)	-2%
298 Bureaus Transport and Telecom	-	-	-	1,953	(1,953)	-
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	\$ 1,340,111	\$ 490,794	6%

Puerto Rico Department of Treasury | AAFAF

Q4 Budget and Q4 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	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	33,449	12,909	28%
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	56,342	263,976	82%
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	12,237	14,260	54%
303 District Authority of the Convention Center	7,002	2	7,004	3,529	3,476	50%
Total - Core Component Units	\$ 722,537	\$ 9,894	\$ 732,430	\$ 370,879	\$ 361,552	49%
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	1,208	1,766	59%
105 Industrial Commission	4,474	30	4,504	8,241	(3,737)	-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	2,055	(397)	-24%
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	-	278	100%
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	1,859	99	5%
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	-	2,239	100%
198 Agricultural Insurance Corporation	792	5	796	471	326	41%
215 Puerto Rico Conservatory of Music Corporation	2,194	9	2,203	-	2,203	100%
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	6,131	(410)	-7%
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	6,001	5,844	49%
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	\$ 72,236	\$ 20,704	22%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

June-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	213,623	(13,510)	200,113	2,612,614	(2,412,501)	-1206%
Total - OMB and Hacienda Custodies	\$ 342,304	\$ (35,352)	\$ 306,951	\$ 2,612,614	\$ (2,305,663)	-751%

	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	69,571	8,064	10%
100 Legislative Assembly of the Commonwealth	23,976	142	24,118	-	24,118	100%
106 Public Housing Administration	6,182	3	6,184	3,994	2,190	35%
176 University of Puerto Rico	139,969	-	139,969	156,736	(16,768)	-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	52,943	(19,984)	-61%
220 Correctional Health Services Corporation	10,974	375	11,349	13,814	(2,465)	-22%
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	536	793	60%
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	\$ 347,017	\$ (19,788)	-6%

	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	\$ 1,340,111	\$ 490,794	31%
Core Component Units	722,537	9,894	732,430	370,879	361,552	49%
Secondary Component Units	86,387	6,553	92,940	72,236	20,704	22%
OMB and Hacienda Custodies	342,304	(35,352)	306,951	2,612,614	(2,305,663)	-751%
Out of Scope Entities	325,757	1,473	327,229	347,017	(19,788)	-6%
Total	\$ 3,049,097	\$ 11,844	\$ 3,060,941	\$ 4,742,856	\$ (1,452,401)	-47%

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 %
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	2,995	2,949	50%
16 Office of Management and Budget	14,869	(902)	13,967	4,897	9,069	65%
18 Puerto Rico Planning Board	3,119	26	3,144	1,857	1,287	41%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	-
23 Puerto Rico Department of State	3,771	25	3,795	2,781	1,014	27%
24 Puerto Rico Department of the Treasury	52,719	4,027	56,746	25,682	31,064	55%
28 State Elections Commission	7,024	113	7,137	5,536	1,601	22%
30 Human Resources Management & Transformation	1,005	12	1,016	1,534	(518)	-51%
31 General Services Administration	1,603	861	2,464	1,045	1,419	58%
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	161	46	22%
38 Puerto Rico Department of Justice	27,623	2,147	29,769	23,120	6,649	22%
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	1,616	(252)	0%
45 Department of Public Safety	310,160	2,052	440,048	273,283	1,940	0%
49 Department of Transportation and Public Works	10,712	2,696	135,129	9,189	1,159	1%
50 Department of Natural and Environmental Resources	11,418	39	726,528	20,728	250,555	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	567	2,569	0%
62 Cooperative Development Commission of Puerto Rico	406	4	718,423	293	364	0%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	7,734	116	7,850	1,029	6,821	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	1,351	1,542	53%
71 Department of Health	82,132	411	82,543	18,217	64,326	78%
78 Department of Housing	7,260	33	7,293	2,256	5,036	69%
81 Department of Education	600,200	4,608	604,808	235,536	369,271	61%
82 Institute of Puerto Rican Culture	3,770	23	3,793	9,081	(5,288)	-139%
87 Department of Recreation and Sports	7,964	42	8,006	4,869	3,137	39%
89 Horse Racing Industry and Sport Administration	564	8	572	315	257	45%
95 Mental Health and Drug Addiction Services Administration	25,103	5,328	30,431	14,329	16,102	53%
96 Office of the Women's Advocate	505	7	511	455	56	11%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	586	3	589	390	198	34%
122 Secretariat of the Department of the Family	10,453	58	10,511	6,210	4,301	41%
123 Family and Children Administration	45,290	269	45,559	35,965	9,594	21%
124 Child Support Administration (ASUME)	2,744	20	2,764	3,018	(255)	-9%
126 Vocational Rehabilitation Administration	5,857	2	5,859	2,320	3,539	60%
127 Socioeconomic Development of the Family	20,349	138	20,487	11,783	8,704	42%
133 Natural Resources Administration	5,423	136	5,559	-	5,559	100%
137 Department of Correction and Rehabilitation	88,035	1,051	89,086	114,070	(24,985)	-28%
139 Parole Board	576	6	583	433	150	26%
152 Elderly and Retired People Advocate Office	634	3	637	949	(312)	-49%
153 Office for People with Disabilities	400	4	404	185	219	54%
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	315	83	21%
241 Administration for Integral Development of Childhood	1,693	12	1,705	788	917	54%
273 Permits Management Office	2,103	-	2,103	-	2,103	100%
279 Public Service Appeals Commission	647	6	653	470	183	28%
281 Office of the Election Comptroller	616	7	623	598	24	4%
298 Bureaus Transport and Telecom	-	-	-	627	(627)	-
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	\$ 844,935	\$ 806,461	14%

Puerto Rico Department of Treasury | AAFAP

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 %
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	11,985	6,229	34%
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	714	228,618	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	12,237	14,260	54%
303 District Authority of the Convention Center	-	2	2	-	2	100%
Total - Core Component Units	\$ 305,448	\$ 8,212	\$ 313,660	\$ 78,842	\$ 234,818	75%
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	-	127	100%
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	1,313	38	3%
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	-	1,255	100%
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	3,535	(188)	-6%
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	1,386	821	37%
929 Teacher's Retirement System	-	18	18	-	18	100%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Total - Secondary Component Units	\$ 25,010	\$ 1,195	\$ 26,205	\$ 10,402	\$ 15,803	60%

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

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	\$ 128,681	\$ (21,843)	\$ 106,838	\$ -	\$ 106,838	100%
25 Custody of the Department of the Treasury	90,722	(13,510)	77,212	276,521	(199,308)	-258%
Total - OMB and Hacienda Custodies	\$ 219,403	\$ (35,352)	\$ 184,050	\$ 276,521	\$ (92,471)	-50%

	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	67,054	7,080	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	156,736	(16,768)	-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	52,943	(19,984)	-61%
220 Correctional Health Services Corporation	10,974	375	11,349	13,814	(2,465)	-22%
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	536	793	60%
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	\$ 340,408	\$ (25,537)	-8%

	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	\$ 844,935	\$ 806,461	57%
Core Component Units	305,448	8,212	313,660	78,842	234,818	75%
Secondary Component Units	25,010	1,195	26,205	10,402	15,803	60%
OMB and Hacienda Custodies	219,403	(35,352)	184,050	276,521	(92,471)	-50%
Out of Scope Entities	313,436	1,435	314,871	340,408	(25,537)	-8%
Total	\$ 2,262,780	\$ (872)	\$ 2,261,908	\$ 1,551,108	\$ 939,074	42%

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 %
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	20	469	96%
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	683	466	41%
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	61	198	76%
31 General Services Administration	1,725	-	1,725	7,734	(6,009)	-348%
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	1,079	383	26%
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	5,737	1,147	1%
49 Department of Transportation and Public Works	11,903	-	128,289	8,627	3,023	2%
50 Department of Natural and Environmental Resources	1,473	-	120,213	4,275	(2,803)	-2%
55 Puerto Rico Department of Agriculture	577	-	118,822	124	453	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	174,367	(96,278)	-123%
68 Puerto Rico Labor Relations Board	115	-	115	62	53	46%
69 Puerto Rico Department of Consumer Affairs	444	-	444	275	168	38%
71 Department of Health	30,327	-	30,327	56,297	(25,970)	-86%
78 Department of Housing	5,362	-	5,362	5,468	(107)	-2%
81 Department of Education	3,827	-	3,827	215,249	(211,422)	-5525%
82 Institute of Puerto Rican Culture	82	-	82	-	82	100%
87 Department of Recreation and Sports	-	4,063	4,063	6,537	(2,474)	-61%
89 Horse Racing Industry and Sport Administration	314	188	502	160	343	68%
95 Mental Health and Drug Addiction Services Administration	1,696	-	1,696	918	778	46%
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	2,911	3,647	56%
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	165	37	18%
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	-	-	-	39	(39)	-
298 Bureaus Transport and Telecom	-	-	-	1,327	(1,327)	-
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	\$ 495,176	\$ (315,667)	-26%

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	21,464	6,680	24%
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	55,628	35,357	39%
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	3,529	3,474	50%
Total - Core Component Units	\$ 417,089	\$ 1,681	\$ 418,771	\$ 292,037	\$ 126,734	30%
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	1,208	1,754	59%
105 Industrial Commission	4,474	-	4,474	8,241	(3,767)	-84%
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	2,055	(398)	-24%
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	-	151	100%
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	546	61	10%
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	-	524	100%
198 Agricultural Insurance Corporation	792	-	792	471	321	41%
215 Puerto Rico Conservatory of Music Corporation	949	-	949	-	949	100%
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	2,596	(221)	-9%
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	4,615	5,023	52%
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	\$ 61,834	\$ 4,901	7%

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	2,336,093	(2,213,192)	-1801%
Total - OMB and Hacienda Custodies	\$ 122,901	\$ -	\$ 122,901	\$ 2,336,093	\$ (2,213,192)	-1801%

	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	3,994	(250)	-7%
176 University of Puerto Rico	-	-	-	-	-	
193 Government Ethics Board	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health Services Corporation	-	-	-	-	-	
222 Oficina de Serv. Legislativos	-	-	-	-	-	
223 Superintendencia del Capitolio	-	-	-	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	\$ 6,608	\$ 5,750	47%

	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	\$ 495,176	\$ (315,667)	-177%
Core Component Units	417,089	1,681	418,771	292,037	126,734	30%
Secondary Component Units	61,376	5,359	66,735	61,834	4,901	7%
OMB and Hacienda Custodies	122,901	-	122,901	2,336,093	(2,213,192)	-1801%
Out of Scope Entities	12,321	38	12,358	6,608	5,750	47%
Total	\$ 786,318	\$ 12,715	\$ 799,033	\$ 3,191,748	\$ (2,391,476)	-299%

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	1,182	820	41%
16 Office of Management and Budget	5,119	(902)	4,217	1,297	2,920	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	1,706	132	7%
24 Puerto Rico Department of the Treasury	19,695	4,027	23,722	4,669	19,053	80%
28 State Elections Commission	2,341	113	2,454	2,118	335	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	11,814	28	0%
45 Department of Public Safety	105,180	3,179	108,359	89,964	18,395	17%
49 Department of Transportation and Public Works	7,538	2,696	10,234	9,392	842	8%
50 Department of Natural and Environmental Resources	4,297	39	4,335	14,393	(10,058)	-232%
55 Puerto Rico Department of Agriculture	2,933	30	2,963	2,369	594	20%
60 Office of the Citizen's Ombudsman	253	10	263	201	62	24%
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	8,958	19,765	69%
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	8,389	29,508	78%
78 Department of Housing	4,207	33	4,240	2,687	1,553	37%
81 Department of Education	201,342	4,608	205,950	89,708	116,242	56%
82 Institute of Puerto Rican Culture	1,284	23	1,307	8,405	(7,098)	-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	248	241	49%
95 Mental Health and Drug Addiction Services Administration	8,933	5,328	14,261	3,226	11,035	77%
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	1,734	1,808	51%
123 Family and Children Administration	15,097	269	15,366	4,669	10,697	70%
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	4,556	2,365	34%
133 Natural Resources Administration	3,079	136	3,215	-	3,215	100%
137 Department of Correction and Rehabilitation	31,531	1,051	32,582	45,045	(12,464)	-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	122	13	10%
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	-	-	-	534	(534)	-
290 State Office of Energy Policy	537	-	537	-	537	100%
Total - Entities Operating in PRIFAS 7.5	\$ 524,038	\$ 29,276	\$ 553,314	\$ 338,242	\$ 215,072	39%

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	-	15,610	100%
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	-	106,779	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,020	85	6,105	-	6,105	100%
235 Housing Financing Authority	3,150	23	3,174	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	-	9,242	100%
303 District Authority of the Convention Center	2,334	2	2,336	-	2,336	100%
Total - Core Component Units	\$ 240,846	\$ 9,894	\$ 250,739	\$ 126,398	\$ 124,341	50%
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	413	586	59%
105 Industrial Commission	1,491	30	1,521	6,035	(4,514)	-297%
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	1,129	(576)	-104%
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	-	95	100%
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	982	(319)	-48%
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	-	760	100%
198 Agricultural Insurance Corporation	264	5	268	175	94	35%
215 Puerto Rico Conservatory of Music Corporation	731	9	740	-	740	100%
238 The Port of the Americas Authority	16	-	16	-	16	100%
258 Trade & Export Company	1,169	17	1,186	-	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	3,295	205	6%
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	1,817	2,213	55%
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	\$ 24,000	\$ 11,349	32%

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 %
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	1,153,904	(1,096,206)	-1900%
Total - OMB and Hacienda Custodies	\$ 114,101	\$ (35,352)	\$ 78,749	\$ 1,153,904	\$ (1,075,155)	-1365%

	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	24,715	1,694	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	190	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	\$ 105,554	\$ 4,504	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	\$ 338,242	\$ 215,072	39%
Core Component Units	240,846	9,894	250,739	126,398	124,341	50%
Secondary Component Units	28,796	6,553	35,349	24,000	11,349	32%
OMB and Hacienda Custodies	114,101	(35,352)	78,749	1,153,904	(1,075,155)	-1365%
Out of Scope Entities	108,586	1,473	110,058	105,554	4,504	4%
Total	\$ 1,016,366	\$ 11,844	\$ 1,028,209	\$ 1,748,098	\$ (719,888)	-70%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

Monthly Budget and Actual Results for 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	1,182	820	41%
16 Office of Management and Budget	4,956	(902)	4,054	1,289	2,766	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	1,382	(100)	-8%
24 Puerto Rico Department of the Treasury	17,573	4,027	21,600	4,669	16,931	78%
28 State Elections Commission	2,341	113	2,454	2,118	335	14%
30 Human Resources Management & Transformation	335	12	347	1,080	(734)	-212%
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	11,005	349	3%
45 Department of Public Safety	103,387	2,052	105,439	87,221	18,217	17%
49 Department of Transportation and Public Works	3,571	2,696	6,267	5,892	374	6%
50 Department of Natural and Environmental Resources	3,806	39	3,845	12,618	(8,773)	-228%
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	201	62	24%
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	279	2,415	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	(7,794)	35,582	128%
78 Department of Housing	2,420	33	2,453	857	1,596	65%
81 Department of Education	200,067	4,608	204,674	27,032	177,642	87%
82 Institute of Puerto Rican Culture	1,257	23	1,280	8,405	(7,125)	-557%
87 Department of Recreation and Sports	2,655	42	2,697	2,801	(105)	-4%
89 Horse Racing Industry and Sport Administration	188	8	196	132	64	33%
95 Mental Health and Drug Addiction Services Administration	8,368	5,328	13,696	3,221	10,474	76%
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	1,734	1,808	51%
123 Family and Children Administration	15,097	269	15,366	4,669	10,697	70%
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	4,556	2,365	34%
133 Natural Resources Administration	1,808	136	1,944	-	1,944	100%
137 Department of Correction and Rehabilitation	29,345	1,051	30,396	43,093	(12,697)	-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	122	13	10%
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	-	-	-	48	(48)	-
290 State Office of Energy Policy	56	-	56	-	56	100%
Total - Entities Operating in PRIFAS 7.5	\$ 466,494	\$ 23,638	\$ 490,133	\$ 227,693	\$ 262,440	54%

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	-	6,229	100%
119 Department of Economic Development and Commerce	96	24	119	-	119	100%
162 Public Buildings Authority	-	158	158	-	158	100%
166 Industrial Development Company	-	24	24	-	24	100%
168 Ports Authority	-	6,322	6,322	-	6,322	100%
180 Tourism Company of Puerto Rico	-	60	60	-	60	100%
187 Health Insurance Administration of Puerto Rico	76,441	9	76,450	-	76,450	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	85	85	-	85	100%
235 Housing Financing Authority	686	23	709	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	-	9,242	100%
303 District Authority of the Convention Center	-	2	2	-	2	100%
Total - Core Component Units	\$ 101,816	\$ 8,212	\$ 110,028	\$ 36,801	\$ 73,227	67%
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	-	44	100%
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	518	(57)	-12%
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	-	424	100%
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	1,958	(833)	-74%
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	-	760	100%
929 Teacher's Retirement System	-	18	18	-	18	100%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Total - Secondary Component Units	\$ 8,337	\$ 1,195	\$ 9,532	\$ 4,595	\$ 4,937	52%

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	125,894	(109,163)	-652%
Total - OMB and Hacienda Custodies	\$ 73,134	\$ (35,352)	\$ 37,782	\$ 125,894	\$ (88,112)	-233%

	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	24,206	1,036	4%
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	190	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	\$ 103,620	\$ 2,294	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	\$ 227,693	\$ 262,440	54%
Core Component Units	101,816	8,212	110,028	36,801	73,227	67%
Secondary Component Units	8,337	1,195	9,532	4,595	4,937	52%
OMB and Hacienda Custodies	73,134	(35,352)	37,782	125,894	(88,112)	-233%
Out of Scope Entities	104,479	1,435	105,914	103,620	2,294	2%
Total	\$ 754,260	\$ (872)	\$ 753,388	\$ 498,603	\$ 254,786	34%

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	325	232	42%
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	32	54	63%
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	809	(321)	-66%
45 Department of Public Safety	1,793	1,127	2,920	2,743	178	6%
49 Department of Transportation and Public Works	3,968	-	3,968	3,499	468	12%
50 Department of Natural and Environmental Resources	491	-	491	1,775	(1,284)	-262%
55 Puerto Rico Department of Agriculture	192	-	192	55	138	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	8,679	17,351	67%
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	16,183	(6,074)	-60%
78 Department of Housing	1,787	-	1,787	1,830	(43)	-2%
81 Department of Education	1,276	-	1,276	62,676	(61,400)	-4813%
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	116	177	61%
95 Mental Health and Drug Addiction Services Administration	565	-	565	5	560	99%
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	1,952	234	11%
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	-	-	-	486	(486)	-
290 State Office of Energy Policy	481	-	481	-	481	100%
Total - Entities Operating in PRIFAS 7.5	\$ 57,544	\$ 5,638	\$ 63,182	\$ 110,549	\$ (47,367)	-75%

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	-	9,381	100%
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	-	30,328	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,020	-	6,020	-	6,020	100%
235 Housing Financing Authority	2,465	-	2,465	1,287	1,178	48%
277 Administration for the Development of Agricultural Enterprises	5,035	-	5,035	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	-	2,334	100%
Total - Core Component Units	\$ 139,030	\$ 1,681	\$ 140,711	\$ 89,597	\$ 51,114	36%
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	413	574	58%
105 Industrial Commission	1,491	-	1,491	6,035	(4,544)	-305%
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	1,129	(577)	-104%
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	-	50	100%
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	464	(262)	-129%
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	-	175	100%
198 Agricultural Insurance Corporation	264	-	264	175	89	34%
215 Puerto Rico Conservatory of Music Corporation	316	-	316	-	316	100%
238 The Port of the Americas Authority	-	-	-	-	-	-
258 Trade & Export Company	1,121	-	1,121	-	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	1,337	1,038	44%
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	1,817	1,453	44%
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	\$ 19,405	\$ 6,412	25%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

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	1,028,010	(987,043)	-2409%
Total - OMB and Hacienda Custodies	\$ 40,967	\$ -	\$ 40,967	\$ 1,028,010	\$ (987,043)	-2409%

	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	\$ 110,549	\$ (47,367)	-75%
Core Component Units	139,030	1,681	140,711	89,597	51,114	36%
Secondary Component Units	20,459	5,359	25,817	19,405	6,412	25%
OMB and Hacienda Custodies	40,967	-	40,967	1,028,010	(987,043)	-2409%
Out of Scope Entities	4,107	38	4,144	1,934	2,210	53%
Total	\$ 262,106	\$ 12,715	\$ 274,821	\$ 1,249,495	\$ (974,674)	-355%

Notes:

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

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	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)	\$ -5.6%
79 Automobile Accident Compensation Administration	86,604	5,682	6,240	5,946	5,000	5,645	6,240	5,560	4,723	7,706	5,750	5,836	3,698	-	68,610	17,994	20.7%
90 Administration of Medical Services of Puerto Rico	184,485	-	-	-	-	-	86,207	14,656	19,545	19,545	17,605	15,755	-	-	172,803	11,682	6.3%
119 Department of Economic Development and Commerce	16,167	504	532	594	781	841	659	1,010	-	4,921	-	-	-	-	4,921	11,246	69.5%
162 Public Buildings Authority	126,758	-	-	-	-	-	8,251	11,285	6,835	6,128	9,346	9,434	-	-	51,279	75,479	59.5%
166 Industrial Development Company	41,878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,878	100.0%
168 Ports Authority	135,820	-	-	-	-	-	8,879	5,017	5,764	4,491	8,195	5,338	-	-	37,683	98,137	72.2%
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	17.5%
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	32,994	56,342	-	-	-	330,998	950,235	74.1%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	72,234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,234	100.0%
235 Housing Financing Authority	37,805	1,684	1,619	2,283	1,904	1,882	1,982	1,859	1,664	1,509	1,811	1,421	2,244	-	21,862	15,943	42.1%
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	23.8%
285 Integrated Transport Authority	91,863	-	-	-	-	-	6,507	6,320	5,776	7,560	6,213	-	-	-	32,376	59,487	64.7%
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	9,686	-	-	39,199	64,337	62.1%
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	-	-	-	29,092	(1,083)	-3.8%
Other 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Core Component Units	\$ 2,890,147	\$ 65,591	\$ 77,799	\$ 97,668	\$ 89,771	\$ 96,576	\$ 245,035	\$ 134,148	\$ 144,909	\$ 125,231	\$ 83,300	\$ 161,181	\$ 126,398	\$ -	\$ 1,447,606	\$ 1,442,541	\$ 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	56.1%
29 Puerto Rico Federal Affairs Administration	2,857	-	-	-	-	-	-	-	-	-	-	-	-	-	2,857	100.0%	
75 Commissioner of Financial Institutions	11,848	367	540	439	546	513	484	435	467	450	388	413	-	-	5,449	6,399	54.0%
105 Industrial Commission	17,897	-	1,450	1,603	1,052	1,473	666	1,117	1,686	885	1,325	881	6,035	-	18,173	(276)	-1.5%
109 Puerto Rico School of Plastic Arts	4,512	-	-	-	-	-	-	-	-	-	-	-	-	-	4,512	100.0%	
121 Government Board of the 911 Service	20,579	3,121	206	3,161	(1,182)	869	3,500	961	595	721	659	718	705	-	13,034	7,545	36.6%
138 Institutional Trust of the National Guard of Puerto Rico	6,628	370	625	524	801	(207)	621	1,024	(517)	274	442	484	1,129	-	5,570	1,058	15.9%
141 Telecommunications Regulatory Board	8,706	289	422	461	469	408	366	389	423	334	350	350	1,054	-	5,087	3,619	41.5%
161 Puerto Rico Infrastructure Financing Authority	7,841	312	433	348	645	361	387	381	624	349	284	398	1,146	-	5,669	2,172	27.7%
165 Land Authority	22,803	901	796	761	804	827	866	538	492	463	453	470	445	-	7,806	14,597	65.7%
167 Integral Development of the "Peninsula de Carretera"	1,100	65	75	79	90	97	84	95	-	-	-	-	-	-	585	515	46.8%
177 Land Authority of Puerto Rico	8,318	488	486	518	510	521	453	749	463	537	581	501	1,815	-	7,622	696	8.3%
184 Solid Waste Authority	3,538	145	156	152	194	156	140	143	159	132	130	129	56	-	1,692	1,866	52.4%
186 Culebra Conservation and Development Authority	444	-	-	-	-	-	-	-	-	-	-	-	-	-	444	100.0%	
191 Musical Arts Corporation	7,766	371	490	483	546	546	882	549	472	434	453	424	982	-	6,632	1,134	14.6%
192 Fine Arts Center Corporation	5,862	399	391	431	484	486	384	404	377	357	284	302	763	-	5,062	800	13.6%
195 Economic Development Bank of PR	12,008	897	756	918	968	846	1,017	907	822	810	650	691	949	-	10,221	1,787	14.8%
196 Puerto Rico Public Broadcasting Corporation	8,876	650	1,403	2,115	2,611	3,223	3,757	4,234	4,808	4,919	-	-	-	-	27,720	(18,844)	-212.3%
198 Agricultural Insurance Corporation	3,167	168	187	168	136	233	164	180	140	200	134	163	175	-	2,046	1,121	35.3%
215 Puerto Rico Conservatory of Music Corporation	8,776	-	-	-	-	-	-	-	-	-	-	-	-	-	8,776	100.0%	
238 The Port of the Americas Authority	391	-	-	-	-	-	-	-	-	-	-	-	-	-	391	100.0%	
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	-	-	67,023	(62,997)	-377.8%
264 Corporation for the "Caño Martín Peña" Enlace Project	14,451	101	143	108	187	227	249	190	207	138	104	394	906	-	5,194	9,257	64.0%
265 Redevelopment Authority of Roosevelt Roads	1,710	154	142	77	32	149	296	132	44	116	214	426	-	-	1,810	(180)	-5.8%
276 Puerto Rico Public Private Partnership Authority	13,329	177	82	1,110	981	875	3,853	869	1,547	2,059	1,150	1,686	3,295	-	17,684	(4,355)	-32.6%
286 Authority of the Port of Ponce	954	-	-	-	-	-	-	-	-	-	-	-	-	-	954	100.0%	
288 University of Puerto Rico Comprehensive Cancer Center	41,465	2,961	2,460	2,418	2,568	4,140	2,356	3,362	-	-	-	-	-	-	20,265	21,200	51.1%
293 Center for Diabetes	779	58	63	65	70	81	61	87	62	58	60	67	60	-	792	(13)	-1.6%
329 Office of Socio-Economic & Community Development	18,247	179	276	242	4,435	183	223	368	210	299	172	159	228	-	6,974	11,273	61.7%
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	1,817	-	31,574	15,316	32.6%
929 Teacher's Retirement System	15,889	757	697	837	725	826	662	821	780	717	798	661	696	-	8,977	6,912	43.5%
TBD1 COFINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD2 COFIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Secondary Component Units	\$ 345,546	\$ 16,062	\$ 16,594	\$ 22,168	\$ 23,769	\$ 24,123	\$ 31,574	\$ 27,145	\$ 30,854	\$ 25,212	\$ 23,014	\$ 24,317	\$ 24,000	\$ -	\$ 288,833	\$ 56,713	\$ 7
Core Component Units	\$ 2,890,147	\$ 65,591	\$ 77,799	\$ 97,668	\$ 89,771	\$ 96,576	\$ 245,035	\$ 134,148	\$ 144,909	\$ 125,231	\$ 83,300	\$ 161,181	\$ 126,398	\$ -	\$ 1,447,606	\$ 1,442,541	\$ 7
Secondary Component Units	\$ 345,546	\$ 16,062	\$ 16,594	\$ 22,168	\$ 23,769	\$ 24,123	\$ 31,574	\$ 27,145	\$ 30,854	\$ 25,212	\$ 23,014	\$ 24,317	\$ 24,000	\$ -	\$ 288,833	\$ 56,713	\$ 7
Combined Component Units Monthly Actuals	\$ 3,235,693	\$ 81,653	\$ 94,393	\$ 119,836	\$ 113,541	\$ 120,699	\$ 276,609	\$ 161,293	\$ 175,763	\$ 150,443	\$ 106,314	\$ 185,498	\$ 150,398	\$ -	\$ 1,736,439	\$ 1,499,254	\$ 14

Notes:

Non-Compliance List

Entity Code: Core Component Units

90	Administration of Medical Services of Puerto Rico
119	Department of Economic Development and Commerce
166	Industrial Development Company
187	Health Insurance Administration of Puerto Rico
188	Corp. of the Cardiovascular Center of Puerto Rico & Caribbean
295	Financial Advisory Authority and Fiscal Agency of Puerto Rico
303	District Authority of the Convention Center

Entity Code: Secondary Component Units

29	Puerto Rico Federal Affairs Administration
109	Puerto Rico School of Plastic Arts
167	Integral Development of the "Península de Cantera"
186	Culebra Conservation and Development Authority
215	Puerto Rico Conservatory of Music Corporation
238	The Port of the Americas Authority
258	Trade & Export Company
286	Authority of the Port of Ponce
288	University of Puerto Rico Comprehensive Cancer Center
TBD1	COFINA
TBD2	COFIM

Notes:

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