

Requrement 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
March FY20 YTD

Wednesday, April 15, 2020

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

- Budget v. Recorded Revenue and Expenditure figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System and from individual Budget-to-Actual report submissions provided by Core and Secondary Independently Forecasted Component Units ("IFCUs").
- Various Central Government agencies such as the Department of Education, the Department of Health, the Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to the PRIFAS 7.5 Central Government System.

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

Additional Disclaimers

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

- Budget figures are presented as Certified by the FOMB for FY20 and are adjusted for FOMB-approved reapportionments or adjustments.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- There is no visibility of budget distribution from Agency 17 (appropriations under custody of OMB) to other agencies.
- There are limitations in the reporting from 'PRIFAS 7.5' and from the CUs relating to the identification of expenses by funding source. As a result, some assumptions were made to allocate expenses by fund source and by expense concept.
- Actual results allocations by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.
- Due to COVID-19 Health Emergency situation, information pertaining to individual submissions for 'Budget-to-Actual' reporting from CORE and Secondary Component Units are not available and have not been provided by management teams.
- 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 only include actuals information as provided by Central Accounting, and specific to General and Special Revenue Fund expenses for entities operating within PRIFAS.
- 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 entitles 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 Puero 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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	IFCU - Non-Compliance	List of CORE and Secondary IFCUs with no B2A submissions for the reporting period

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
ASLIVI	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.
СарЕх	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.
СМ	Conway MacKenzie, Inc.
смѕ	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]. Days Payable Outstanding [Third Party Payables divided by trailing 12 months Operating Disbursements, not including
DPO (Third Party)	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.
ЕВТ	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.
	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto
Fondo	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

GLUSSARY	
Term	Definition
FY	Fiscal year.
GDB	Government Development Bank for Puerto Rico was previously the government bond issuer, intergovernmental bank, fiscal
Compared Found (CE)	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.
ніт	Health Information Technology.
НТА	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.
	A new business venture for Fondo in which the corporation is partnering with private insurers through a commission-based
New Insurance Project	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.
ОрЕх	Operating expenditures.
Other Inflows	Sales of toll tags, rental income, and impact fees.
Other Outflows	Payments to suppliers from prior years.
	Puerto Rico Public-Private Partnerships Authority established to enhance infrastructure and services through the effective
P3	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.
Platino	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.

GLOSSARY

Term	Definition
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.
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	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any
Balance Roll Forward	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.

YTD FY20 General Revenue Fund Budget v. Actual YTD from 7/1/2019 through: 3/31/20 March-20 By Concept

(figures in \$000s)

(figures in \$000s)		FY20 Certi	fied Budget		Actual	Var	iance	
	Revenue Forecast	Adjustments &	Reforecast	YTD Budgeted	YTD Revenue	(Unfavorable) /	(Unfavorable) /	Comments
General Fund Revenue 1 Individual Income Taxes	\$ 1,983,957	Revisions -	\$ 1,983,957	\$ 1,335,607.23	Actuals \$ 1,297,548	\$ (38,059)	Favorable %	-
2 Corporate Income Taxes	2,243,000		2,243,000	1,329,446	1,824,885	495,438	37.3%	Total General Fund revenue outperformance is mainly driven by corporate income taxes. The majority of this can be attributed to one-time corporate tax payments related to M&A activity in the first quarter of the fiscal year.
3 Non-Resident Withholdings	654,000		654,000	457,284	304,945	(152,340)	-33.3%	
4 Alcoholic Beverages	262,000		262,000	190,204	152,240	(37,964)	-20.0%	
5 Cigarettes	173,000		173,000	129,750	49,484	(80,266)	-61.9%	
6 Motor Vehicles	370,000		370,000	275,861	311,662	35,801	13.0%	
7 Excises on Off-Shore Shipment Rum	213,000		213,000	169,715	154,046	(15,670)	-9.2%	
8 Other General Fund Revenue	487,999	-	487,999	324,591	353,213	28,622	8.8%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	1,545,538	1,615,869	70,331	4.6%	SUT is presented as tracking unfavorably by \$158M vs. Budget, a process change instituted by the Department of Treasury to more accurately reconcile tax fillings to cash collections resulted in a longer revenue recognition time. This may account for a portion of the unfavorable variance, as the sweep
10 Act 154 Collections	1,831,000	-	1,831,000	1,248,208	1,095,811	(152,398)	-12.2%	account holding SUT cash receipts pending reconciliation as of January 31, 2020 was \$94M.
Other General Fund Revenue								
Total General Fund Revenue ¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 7,006,206	\$ 7,159,703	\$ 153,497	2%	
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	2,077,290.68	\$ 1,770,317	\$ 306,973	15%	
2 Facilities	367,988	(864)	367,124	275,343	208,136	67,207	24%	
3 Purchased Services	306,025	16,612	322,637	241,978	130,569	111,409	46%	
4 Donations and Subsidies	308,552	(5,508)	303,044	227,283	120,960	106,323	47%	
5 Transportation	83,227	1,168	84,395	63,296	41,137	22,160	35%	
6 Professional Services	383,885	21,484	405,369	304,027	154,543	149,484	49%	
7 Other Operating	186,241	(20,299)	165,942	124,457	49,537	74,919	60%	
8 Capital Expenditures	297,583	(44,437)	253,146	189,860	8,806	181,054	95%	
9 Payments of current & prior period obligations	131,435	64	131,499	98,624		98,624	100%	
10 Materials and Supplies	76,219	3,650	79,869	59,902	9,749	50,153	84%	
11 Equipment Purchases	6,771	30,092	36,863	27,647	6,240	21,407	77%	
12 Media and Advertisements	1,966	(752)	1,214	911	82	828	91%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	1,192,897	17,915	1,174,982	98%	
14 Appropriations to non-governmental entities	156,500	6,717	163,217	122,413	60,086	62,326	51%	
30 PayGo	1,996,703	(54,139)	1,942,564	1,456,923	983,127	473,796	33%	
81 Undistributed Appropriations	163,756	-	163,756	122,817	30,889	91,928	75%	
82 Federal Fund Matching	137,137	(476)	136,661	102,496	19,430	83,066	81%	
89 Prior Period Debts		-	-	-	119,172	(119,172)		
98 Budgetary Reserve	130,000	-	130,000	97,500	-	97,500	100%	
700 Other Undistributed Appropriations	-	-		-	46	(46)		
Total General Fund Expenditures	\$ 9,051,118	\$ (3,568)	\$ 9,047,550	\$ 6,785,663	\$ 3,730,742	\$ 3,054,920	45%	

Note: Refer to page 9 for footnote reference descriptions.

(2) March figures are not available, February figures are preliminary and subject to change.

The company 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 trappoyers. The transition of grass tax collections from Hacienda Collecturia to SURI is nagoing 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.

Q3 FY20 General Revenue Fund Budget v. Actual YTD from 7/1/2019 through: 3/31/20 March-20 By Concept

(figures in \$000s)

(figures in \$000s)		FY20 Certif	fied Budget		Actual	Vari	ance				
	Revenue Forecast	Adjustments &	Reforecast	Q3 Budgeted	Q3 Revenue	(Unfavorable) /	(Unfavorable) /	Comments			
General Fund Revenue 1 Individual Income Taxes	\$ 1,983,957	Revisions -	\$ 1,983,957	\$ 464,856.71	Actuals \$ 348,378	Favorable \$ \$ (116,479)	Favorable %				
2 Corporate Income Taxes	2,243,000		2,243,000	308,927	156,165	(152,761)	-49.4%	Total General Fund revenue outperformance is mainly driven by corporate income taxes. The majority of this can be attributed to one-time corp payments related to M&A activity in the first quarter of the fiscal year.			
3 Non-Resident Withholdings	654,000		654,000	172,614	100,273	(72,341)	-41.9%				
4 Alcoholic Beverages	262,000		262,000	62,934	38,239	(24,695)	-39.2%				
5 Cigarettes	173,000		173,000	43,250	11,273	(31,977)	-73.9%				
6 Motor Vehicles	370,000	-	370,000	106,111	75,508	(30,603)	-28.8%				
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	28,457	5,287	(23,170)	-81.4%				
8 Other General Fund Revenue	487,999	-	487,999	148,823	86,615	(62,208)	-41.8%	SUT is presented as tracking unfavorably by \$158M vs. Budget, a process change instituted by the Department of Treasury to more accurately re			
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	674,564	866,763	192,199	28.5%	tas filings to cash collections resulted in a longer revenue recognition time. This may account for a portion of the unfavorable varian account holding SUT cash receipts pending reconciliation as of January 31, 2020 was 594M.			
10 Act 154 Collections	1,831,000	-	1,831,000	441,385	269,099	(172,286)	-39.0%				
Other General Fund Revenue Total General Fund Revenue ¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 2,451,921	\$ 1,957,600	\$ (494,321)	-20%				
	Expense Budget	Adjustments &	Revised Budget	Q3 Budget	Q3 Actuals	(Unfavorable) /	(Unfavorable) /	Comments			
General Fund Expenses 1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	692,430	\$ 584,905	\$ 107,525	Favorable %				
2 Facilities	367,988	(864)	367,124	91,781	87,387	4,394	5%				
3 Purchased Services	306,025	16,612	322,637	80,659	48,248	32,411	40%				
4 Donations and Subsidies	308,552	(5,508)	303,044	75,761	42,037	33,724	45%				
5 Transportation	83,227	1,168	84,395	21,099	17,826	3,273	16%				
6 Professional Services	383,885	21,484	405,369	101,342	35,775	65,567	65%				
7 Other Operating	186,241	(20,299)	165,942	41,486	15,621	25,865	62%				
8 Capital Expenditures	297,583	(44,437)	253,146	63,287	8,536	54,750	87%				
•		(44,437)			0,330		100%				
9 Payments of current & prior period obligations	131,435		131,499	32,875		32,875					
10 Materials and Supplies	76,219	3,650	79,869	19,967	4,509	15,458	77%				
11 Equipment Purchases	6,771	30,092	36,863	9,216	4,004	5,211	57%				
12 Media and Advertisements	1,966	(752)	1,214	304	17	286	94%				
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	397,632	8,537	389,095	98%				
14 Appropriations to non-governmental entities	156,500	6,717	163,217	40,804	23,605	17,199	42%				
30 PayGo	1,996,703	(54,139)	1,942,564	485,641	63,325	422,316	87%				
81 Undistributed Appropriations	163,756	-	163,756	40,939	23,484	17,455	43%				
82 Federal Fund Matching	137,137	(476)	136,661	34,165	12,740	21,425	63%				
89 Prior Period Debts					8,831	(8,831)					
98 Budgetary Reserve	130,000	-	130,000	32,500	-	32,500	100%				
700 Other Undistributed Appropriations					4	(4)					
Total General Fund Expenditures	\$ 9,051,118	\$ (3,568)	\$ 9,047,550	\$ 2,261,888	\$ 989,392	\$ 1,272,495	56%				

Note: Refer to page 9 for footnote reference descriptions.

(2) March figures are not available, February figures are preliminary and subject to change.

⁽¹⁾ Beginning the week ended 12/10, a new collections account was established to collect 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.

Monthly FY20 General Revenue Fund Budget v. Actual

Month:

3/31/20

Period:

By Concept

(figures in \$000s)

(figures in \$000s)		FY20 Certi	ified Budget		Actual	Vari	ance	
	Revenue Forecast	Adjustments &	Reforecast	Monthly Budget	Monthly Actuals ³	(Unfavorable) /	(Unfavorable) /	Comments
General Fund Revenue 1 Individual Income Taxes	\$ 1,983,957	Revisions -	\$ 1,983,957	\$ 192,384	n/a	Favorable \$	Favorable %	
2 Corporate Income Taxes	2,243,000		2,243,000	158,838	n/a	n/a		Total General Fund revenue outperformance is mainly driven by corporate income taxes. The majority of this can be attributed to one-time corporate tax payments related to MBA activity in the first quarter of the fiscal year.
3 Non-Resident Withholdings	654,000		654,000	52,461	n/a	n/a		
4 Alcoholic Beverages	262,000		262,000	21,180	n/a	n/a		
5 Cigarettes	173,000		173,000	14,417	n/a	n/a		
6 Motor Vehicles	370,000		370,000	39,291	n/a	n/a		
7 Excises on Off-Shore Shipment Rum	213,000		213,000	14,237	n/a	n/a		
8 Other General Fund Revenue	487,999		487,999	96,679	n/a	n/a		
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016		2,187,016	201,454	n/a	n/a		SUT is presented as tracking unfavorably by \$158M vs. Budget, a process change instituted by the Department of Treasury to more accurately reconcile tas fillings to cash collections resulted in a longer revenue recognition time. This may account for a portion of the unfavorable variance, as the sweep
10 Act 154 Collections	1,831,000		1,831,000	203,244	n/a	n/a		account holding SUT cash receipts pending reconciliation as of January 31, 2020 was \$94M.
Other General Fund Revenue	-,,	-	-,,	,	n/a	n/a		
Total General Fund Revenue ¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 994,186	\$ -	\$ -	0%	
General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	\$ 230,810	\$ 199,036	\$ 31,774	14%	
2 Facilities	367,988	(864)	367,124	30,594	10,831	19,763	65%	
3 Purchased Services	306,025	16,612	322,637	26,886	11,125	15,761	59%	
4 Donations and Subsidies	308,552	(5,508)	303,044	25,254	16,150	9,104	36%	
5 Transportation	83,227	1,168	84,395	7,033	2,709	4,324	61%	
6 Professional Services	383,885	21,484	405,369	33,781	12,662	21,119	63%	
7 Other Operating	186,241	(20,299)	165,942	13,829	1,262	12,567	91%	
8 Capital Expenditures	297,583	(44,437)	253,146	21,096		21,096	100%	
9 Payments of current & prior period obligations	131,435	64	131,499	10,958		10,958	100%	
10 Materials and Supplies	76,219	3,650	79,869	6,656	1,294	5,362	81%	
11 Equipment Purchases	6,771	30,092	36,863	3,072	3,242	(170)	-6%	
12 Media and Advertisements	1,966	(752)	1,214	101	8	94	92%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	132,544	3,480	129,064	97%	
14 Appropriations to non-governmental entities	156,500	6,717	163,217	13,601	1,016	12,585	93%	
30 PayGo	1,996,703	(54,139)	1,942,564	161,880	469	161,412	100%	
81 Undistributed Appropriations	163,756		163,756	13,646	20,089	(6,443)	-47%	
82 Federal Fund Matching	137,137	(476)	136,661	11,388	6,752	4,636	41%	
89 Prior Period Debts				-	5,848	(5,848)		
98 Budgetary Reserve	130,000		130,000	10,833		10,833	100%	
700 Other Undistributed Appropriations	-		-	-	-			
Total General Fund Expenditures	\$ 9,051,118	\$ (3,568)	\$ 9,047,550	\$ 753,963	\$ 295,974	\$ 457,989	61%	

Note: Refer to page 9 for footnote reference descriptions.

(2) March figures are not available, February figures are preliminary and subject to change.

⁽¹⁾ Beginning the week ended 12/10, a new collections account was established to collect 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.

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

3/31/20

(figures in \$000s)

		Gen	eral Fund	Special Revenue	Certified Budget	General Fund	Special Revenue	Adjustments &	General Fund	Special Revenue	Revised Budget	GF YTD Actuals	SRF YTD Actuals	Total YTD Actuals	GF Remaining	SRF Remaining	Total Remaining
				-			-,	Revisions							Balance	Balance	Balance
1	Payroll	\$	2,724,251	\$ 662,092	\$ 3,386,343	\$ 45,470	\$ (26,324)	\$ 19,146	\$ 2,769,721	\$ 635,768	\$ 3,405,489	\$ 1,770,317	\$ 54,042	\$ 1,824,360	\$ 999,404 \$	581,726 \$	1,581,129
2	Facilities		367,988	88,263	456,251	(864)	8,764	7,900	367,124	97,027	464,151	208,136	5,574	213,710	158,988	91,453	250,441
3	Purchased Services		306,025	254,711	560,736	16,612	11,009	27,621	322,637	265,720	588,357	130,569	19,367	149,936	192,068	246,352	438,421
4	Donations and Subsidies		308,552	73,629	382,181	(5,508)	17,925	12,417	303,044	91,554	394,598	120,960	3,443	124,403	182,084	88,110	270,195
5	Transportation		83,227	13,711	96,938	1,168	397	1,565	84,395	14,108	98,503	41,137	1,224	42,360	43,258	12,884	56,143
6	Professional Services		383,885	78,294	462,179	21,484	59,935	81,419	405,369	138,229	543,598	154,543	31,418	185,961	250,826	106,811	357,637
7	Other Operating		186,241	293,787	480,028	(20,299)	(36,861)	(57,160)	165,942	256,926	422,868	49,537	5,788	55,325	116,405	251,138	367,543
8	Capital Expenditures		297,583	84,494	382,077	(44,437)	949	(43,488)	253,146	85,443	338,589	8,806	•	8,806	244,340	85,443	329,783
9	Payments of current and prior period obligations		131,435	2,661	134,096	64	-	64	131,499	2,661	134,160		884	884	131,499	1,777	133,276
10	Materials and Supplies		76,219	98,399	174,618	3,650	696	4,346	79,869	99,095	178,964	9,749	8,277	18,025	70,120	90,818	160,938
11	Equipment Purchases		6,771	8,149	14,920	30,092	4,085	34,177	36,863	12,234	49,097	6,240	503	6,743	30,623	11,731	42,354
12	Media and Advertisements		1,966	11,717	13,683	(752)	3	(749)	1,214	11,720	12,934	82	64	147	1,132	11,656	12,787
13	Social Wellbeing for Puerto Rico		1,592,879	414,317	2,007,196	(2,350)	(1,541)	(3,891)	1,590,529	412,776	2,003,305	17,915	6,711	24,626	1,572,614	406,065	1,978,679
14	Appropriations to non-governmental entities		156,500	40,089	196,589	6,717	12,127	18,844	163,217	52,216	215,433	60,086	6,622	66,708	103,131	45,594	148,725
30	PayGo		1,996,703	578,773	2,575,476	(54,139)	343	(53,796)	1,942,564	579,116	2,521,680	983,127	•	983,127	959,437	579,116	1,538,553
81	Undistributed Appropriations		163,756	442,016	605,772	-	(646)	(646)	163,756	441,370	605,126	30,889	737,110	767,999	132,867	(295,740)	(162,873)
82	Federal Fund Matching		137,137	168	137,305	(476)	-	(476)	136,661	168	136,829	19,430	42	19,472	117,231	126	117,357
89	Prior Period Debts		-	-	-	-	-	-	-		-	119,172	327	119,499	(119,172)	(327)	(119,499)
98	Budgetary Reserve		130,000	-	130,000	-	-	-	130,000		130,000		•	-	130,000		130,000
700	Other Undistributed Appropriations		-	-	-	-	-	-	-	-	-	46	28,750	28,796	(46)	(28,750)	(28,796)
		\$	9,051,118	\$ 3,145,270	\$ 12,196,388	\$ (3,568)	\$ 50,862	\$ 47,294	\$ 9,047,550	\$ 3,196,132	\$ 12,243,682	\$ 3,730,742	\$ 910,146	\$ 4,640,888	\$ 5,316,808 \$	2,285,986 \$	7,602,794

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)

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 Reported (with CU compliance on B2A actuals submissions) on for the Reporting Period

3/31/20

(figures in \$000s)

														-			
		Ge	neral Fund	Special Revenue	Certified Budget	General Fund	Special Revenue	Adjustments & Revisions	General Fund	Special Revenue	Revised Budget	GF YTD Actuals	SRF YTD Actuals	Total YTD Actuals	GF Remaining Balance	SRF Remaining Balance	Total Remaining Balance
1	Payroll	\$	2,465,472	\$ 598,013	\$ 3,063,485	\$ 45,470	\$ (26,324)	\$ 19,146	\$ 2,510,942	\$ 571,689	\$ 3,082,631	\$ 1,770,317	\$ 54,042	\$ 1,824,360	\$ 740,625	\$ 517,647 \$	1,258,271
2	Facilities		339,352	79,607	418,959	(864)	8,764	7,900	338,488	88,371	426,859	208,136	5,574	213,710	130,352	82,797	213,149
3	Purchased Services		251,385	210,951	462,336	16,612	11,009	27,621	267,997	221,960	489,957	130,569	19,367	149,936	137,428	202,592	340,021
4	Donations and Subsidies		287,532	73,378	360,910	(5,508)	17,925	12,417	282,024	91,303	373,327	120,960	3,443	124,403	161,064	87,859	248,924
5	Transportation		80,742	13,057	93,799	1,168	397	1,565	81,910	13,454	95,364	41,137	1,224	42,360	40,773	12,230	53,004
6	Professional Services		367,234	68,751	435,985	21,484	59,935	81,419	388,718	128,686	517,404	154,543	31,418	185,961	234,175	97,268	331,443
7	Other Operating		178,864	285,710	464,574	(20,299)	(36,861)	(57,160)	158,565	248,849	407,414	49,537	5,788	55,325	109,028	243,061	352,089
8	Capital Expenditures		282,974	78,141	361,115	(44,437)	949	(43,488)	238,537	79,090	317,627	8,806		8,806	229,731	79,090	308,821
9	Payments of current & prior period obligations		130,561	2,661	133,222	64		64	130,625	2,661	133,286	-	884	884	130,625	1,777	132,402
10	Materials and Supplies		64,132	74,416	138,548	3,650	696	4,346	67,782	75,112	142,894	9,749	8,277	18,025	58,033	66,835	124,868
11	Equipment Purchases		5,481	7,409	12,890	30,092	4,085	34,177	35,573	11,494	47,067	6,240	503	6,743	29,333	10,991	40,324
12	Media and Advertisements		1,164	8,355	9,519	(752)	3	(749)	412	8,358	8,770	82	64	147	330	8,294	8,623
13	Social Wellbeing for Puerto Rico		1,459,685	414,317	1,874,002	(2,350)	(1,541)	(3,891)	1,457,335	412,776	1,870,111	17,915	6,711	24,626	1,439,420	406,065	1,845,485
14	Appropriations to non-governmental entities		155,780	40,089	195,869	6,717	12,127	18,844	162,497	52,216	214,713	60,086	6,622	66,708	102,411	45,594	148,005
30	PayGo		1,955,674	551,916	2,507,590	(54,139)	343	(53,796)	1,901,535	552,259	2,453,794	983,127		983,127	918,408	552,259	1,470,667
81	Undistributed Appropriations		28,253	426,387	454,640		(646)	(646)	28,253	425,741	453,994	30,889	737,110	767,999	(2,636)	(311,369)	(314,005)
82	Federal Fund Matching		137,137	168	137,305	(476)	-	(476)	136,661	168	136,829	19,430	42	19,472	117,231	126	117,357
89	Prior Period Debts		-				-				-	119,172	327	119,499	(119,172)	(327)	(119,499)
98	Budgetary Reserve		130,000		130,000		-		130,000		130,000	-		-	130,000	-	130,000
700	Other Undistributed Appropriations		-	-	-	-	-	-	-	-	-	46	28,750	28,796	(46)	(28,750)	(28,796)
		\$	8,321,422	\$ 2,933,326	\$ 11,254,748	\$ (3,568)	\$ 50,862	\$ 47,294	\$ 8,317,854	\$ 2,984,188	\$ 11,302,042	\$ 3,730,742	\$ 910,146	\$ 4,640,888	\$ 4,587,112	\$ 2,074,042 \$	6,661,154

Note:

(1) The schedule above presents all budget figures included in all covered entities that either are captured by PRIFAS, or for Component Units that have provided includicular submissions for this 203 Budget-to-Actual; as well as actual results obtained from the various Hacienda PRIFAS data sources and all inclividual subdect-Actuals channism by Component Units (CORE and Secondary) Budget figures and actual results for Component Units (CORE and Secondary) with no individual submissions are being excluded from the above schedule.

FY20 - By Concept Budget-to-Actual Report

Q3 Budget and Q3 Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

3/31/20

(figures in \$000s)

																	
		Gen	eral Fund	Special Revenue	Certified Budget	General Fund	Special Revenue	Adjustments & Revisions	General Fund	Special Revenue	Revised Budget Q3	GF Q3 Actuals	SRF Q3 Actuals	Q3 Actuals	GF (Unfavorable) / Favorable \$	SRF (Unfavorable) / Favorable \$	Favorable \$
1	Payroll	\$	908,084	\$ 165,523	\$ 1,073,607	\$ 11,367	\$ (6,581)	\$ 4,787	\$ 919,451	\$ 158,942	\$ 1,078,393	\$ 584,905	\$ 16,560 \$	601,465	\$ 334,546	\$ 142,382	\$ 476,928
2	Facilities		122,663	22,066	144,728	(216)	2,191	1,975	122,447	24,257	146,703	87,387	2,654	90,042	35,059	21,602	56,662
3	Purchased Services		102,008	63,678	165,686	4,153	2,752	6,905	106,161	66,430	172,591	48,248	7,678	55,926	57,913	58,752	116,665
4	Donations and Subsidies		102,851	18,407	121,258	(1,377)	4,481	3,104	101,474	22,888	124,362	42,037	1,238	43,275	59,437	21,650	81,087
5	Transportation		27,742	3,428	31,170	292	99	391	28,034	3,527	31,561	17,826	534	18,360	10,208	2,993	13,202
6	Professional Services		127,962	19,574	147,535	5,371	14,984	20,355	133,333	34,557	167,890	35,775	21,680	57,456	97,557	12,877	110,434
7	Other Operating		62,080	73,447	135,527	(5,075)	(9,215)	(14,290)	57,006	64,232	121,237	15,621	2,516	18,136	41,385	61,716	103,101
8	Capital Expenditures		99,194	21,124	120,318	(11,109)	237	(10,872)	88,085	21,361	109,446	8,536	-	8,536	79,549	21,361	100,910
9	Payments of current & prior period obligations		43,812	665	44,477	16	-	16	43,828	665	44,493	-	-		43,828	665	44,493
10	Materials and Supplies		25,406	24,600	50,006	913	174	1,086	26,319	24,774	51,093	4,509	4,624	9,133	21,809	20,150	41,959
11	Equipment Purchases		2,257	2,037	4,294	7,523	1,021	8,544	9,780	3,059	12,839	4,004	401	4,406	5,776	2,657	8,433
12	Media and Advertisements		655	2,929	3,585	(188)	1	(187)	467	2,930	3,397	17	14	32	450	2,916	3,366
13	Social Wellbeing for Puerto Rico		530,960	103,579	634,539	(588)	(385)	(973)	530,372	103,194	633,566	8,537	1,647	10,184	521,835	101,547	623,382
14	Appropriations to non-governmental entities		52,167	10,022	62,189	1,679	3,032	4,711	53,846	13,054	66,900	23,605	6,352	29,958	30,240	6,702	36,942
30	PayGo		665,568	144,693	810,261	(13,535)	86	(13,449)	652,033	144,779	796,812	63,325	-	63,325	588,708	144,779	733,487
81	Undistributed Appropriations		54,585	110,504	165,089		(162)	(162)	54,585	110,343	164,928	23,484	199,252	222,736	31,101	(88,909)	(57,808)
82	Federal Fund Matching		45,712	42	45,754	(119)	-	(119)	45,593	42	45,635	12,740	1	12,741	32,854	41	32,895
89	Prior Period Debts		-	-	-	-	-		-	-	-	8,831	4	8,835	(8,831)	(4)	(8,835)
98	Budgetary Reserve		43,333		43,333		-		43,333		43,333	-	-		43,333	-	43,333
700	Other Undistributed Appropriations		-	-	=	-	-	-	-	=	=	4	9,877	9,881	(4)	(9,877)	(9,881)
		\$	3,017,039	\$ 786,318	\$ 3,803,357	\$ (892)	\$ 12,715	\$ 11,823	\$ 3,016,147	\$ 799,033	\$ 3,815,180	\$ 989,392	\$ 275,033	1,264,425	\$ 2,026,755	\$ 524,000	\$ 2,550,755

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).

FY20 - By Concept Budget-to-Actual Report

Q3 Budget and Q3 Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

All Entities Reported (with CU compliance on B2A actuals submissions) on for the Reporting Period

3/31/20

(figures in \$000s)

		General Fund	Special Revenue	Certified Budget	General Fund	Special Revenue	Adjustments & Revisions	General Fund	Special Revenue	Revised Budget Q3	GF Q3 Actuals	SRF Q3 Actuals	Q3 Actuals	GF (Unfavorable) / Favorable \$	SRF (Unfavorable) / Favorable \$	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 616,30	8 \$ 149,503	\$ 765,871	\$ 8,296	\$ -	\$ 8,296	\$ 624,664	\$ 149,503	\$ 774,167	\$ 584,905	\$ 16,560 \$	601,465	\$ 39,759	\$ 132,943	\$ 172,702
2	Facilities	84,83	19,902	104,740	(158)		(158)	84,680	19,902	104,582	87,387	2,654	90,042	(2,707)	17,247	14,540
3	Purchased Services	62,84	16 52,738	115,584	3,327	783	4,111	66,174	53,521	119,695	48,248	7,678	55,926	17,926	45,843	63,768
4	Donations and Subsidies	71,88	18,345	90,228	(1,472)	188	(1,283)	70,411	18,533	88,944	42,037	1,238	43,275	28,374	17,295	45,669
5	Transportation	20,18	16 3,264	23,450	281	6	287	20,467	3,270	23,737	17,826	534	18,360	2,641	2,736	5,377
6	Professional Services	91,80	17,188	108,996	2,193	3,839	6,032	94,002	21,027	115,029	35,775	21,680	57,456	58,227	(654)	57,573
7	Other Operating	44,7:	.6 71,428	116,144	(4,728)	(3,309)	(8,037)	39,988	68,119	108,107	15,621	2,516	18,136	24,367	65,603	89,971
8	Capital Expenditures	70,74	14 19,535	90,279	(15,384)	-	(15,384)	55,360	19,535	74,895	8,536	-	8,536	46,824	19,535	66,359
9	Payments of current & prior period obligations	32,64	10 665	33,306	16	-	16	32,656	665	33,322	-	-		32,656	665	33,322
10	Materials and Supplies	16,03	18,604	34,637	913	135	1,048	16,946	18,739	35,685	4,509	4,624	9,133	12,437	14,115	26,552
11	Equipment Purchases	1,37		3,223	7,521	964	8,484	8,891	2,816	11,707	4,004	401	4,406	4,887	2,415	7,301
12	Media and Advertisements	25		2,380	(72)	(0)	(72)	219	2,089	2,308	17	14	32	202	2,074	2,276
13	Social Wellbeing for Puerto Rico	364,92	1 103,579	468,501	(588)	-	(588)	364,334	103,579	467,913	8,537	1,647	10,184	355,796	101,932	457,729
14	Appropriations to non-governmental entities	38,94	15 10,022	48,967	1,793	3,032	4,825	40,738	13,054	53,792	23,605	6,352	29,958	17,133	6,702	23,834
30	PayGo	488,9	9 137,979	626,898	(13,535)	-	(13,535)	475,384	137,979	613,363	63,325	-	63,325	412,059	137,979	550,038
81	Undistributed Appropriations	7,0		113,660		-		7,063	106,597	113,660	23,484	199,252	222,736	(16,421)	(92,655)	(109,076)
82	Federal Fund Matching	34,28	14 42	34,326	(119)	-	(119)	34,165	42	34,207	12,740	1	12,741	21,425	41	21,466
89	Prior Period Debts	-			-	-		-		-	8,831	4	8,835	(8,831)	(4)	(8,835)
98	Budgetary Reserve	32,50		32,500	-	-	-	32,500	-	32,500	-	-	-	32,500	-	32,500
700	Other Undistributed Appropriations	-	-	=	-	-	-	=	-	-	4	9,877	9,881	(4)	(9,877)	(9,881)
		\$ 2,080,3	6 \$ 733,332	\$ 2,813,687	\$ (11,714)	\$ 5,638	\$ (6,076)	\$ 2,068,641	\$ 738,970	\$ 2,807,611	\$ 989,392	\$ 275,033 \$	1,264,425	\$ 1,079,249	\$ 463,937	\$ 1,543,186

Note:

(1) The schedule above presents all budget figures included in all covered entities that either are captured by PRIFAS, or for Component Units that have provided includicular submissions for this 203 Budget-to-Actual; as well as actual results obtained from the various Hacienda PRIFAS data sources and all inclividual subdect-Actuals channism by Component Units (CORE and Secondary) Budget figures and actual results for Component Units (CORE and Secondary) with no individual submissions are being excluded from the above schedule.

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

3/31/20

(figures in \$000s)

		Gen	neral Fund	Special Revenue	Certified Budget	General Fund	Special Revenue	Adjustments & Revisions	General Fund	Special Revenue	Revised Budget	GF Monhtly Actuals	SRF Monthly Actuals	Total Monhtly Actuals	GF (Unfavorable) / Favorable \$	SRF (Unfavorable) / 1 Favorable \$	otal (Unfavorable) / Favorable \$
1	Payroll	\$	227,021	\$ 55,174	\$ 282,195	\$ 3,789	\$ (2,194)	\$ 1,596	\$ 230,810	\$ 52,981	\$ 283,791	\$ 199,036	\$ 199,036 \$	398,072	\$ 31,774	\$ (146,055) \$	(114,281)
2	Facilities		30,666	7,355	38,021	(72)	730	658	30,594	8,086	38,679	10,831	10,831	21,662	19,763	(2,746)	17,017
3	Purchased Services		25,502	21,226	46,728	1,384	917	2,302	26,886	22,143	49,030	11,125	11,125	22,250	15,761	11,018	26,780
4	Donations and Subsidies		25,713	6,136	31,848	(459)	1,494	1,035	25,254	7,629	32,883	16,150	16,150	32,300	9,104	(8,521)	583
5	Transportation		6,936	1,143	8,078	97	33	130	7,033	1,176	8,209	2,709	2,709	5,419	4,324	(1,534)	2,790
6	Professional Services		31,990	6,525	38,515	1,790	4,995	6,785	33,781	11,519	45,300	12,662	12,662	25,324	21,119	(1,143)	19,975
7	Other Operating		15,520	24,482	40,002	(1,692)	(3,072)	(4,763)	13,829	21,411	35,239	1,262	1,262	2,523	12,567	20,149	32,716
8	Capital Expenditures		24,799	7,041	31,840	(3,703)	79	(3,624)	21,096	7,120	28,216		-	-	21,096	7,120	28,216
9	Payments of current & prior period obligations		10,953	222	11,175	5	-	5	10,958	222	11,180	-	-	-	10,958	222	11,180
10	Materials and Supplies		6,352	8,200	14,552	304	58	362	6,656	8,258	14,914	1,294	1,294	2,588	5,362	6,964	12,326
11	Equipment Purchases		564	679	1,243	2,508	340	2,848	3,072	1,020	4,091	3,242	3,242	6,484	(170)	(2,223)	(2,393)
12	Media and Advertisements		164	976	1,140	(63)	0	(62)	101	977	1,078	8	8	15	94	969	1,063
13	Social Wellbeing for Puerto Rico		132,740	34,526	167,266	(196)	(128)	(324)	132,544	34,398	166,942	3,480	3,480	6,960	129,064	30,918	159,982
14	Appropriations to non-governmental entities		13,042	3,341	16,382	560	1,011	1,570	13,601	4,351	17,953	1,016	1,016	2,033	12,585	3,335	15,920
30	PayGo		166,392	48,231	214,623	(4,512)	29	(4,483)	161,880	48,260	210,140	469	469	938	161,412	47,791	209,202
81	Undistributed Appropriations		13,646	36,835	50,481	-	(54)	(54)	13,646	36,781	50,427	20,089	20,089	40,179	(6,443)	16,691	10,248
82	Federal Fund Matching		11,428	14	11,442	(40)	-	(40)	11,388	14	11,402	6,752	6,752	13,505	4,636	(6,738)	(2,103)
89	Prior Period Debts		-	-		-	-		-	-	-	5,848	5,848	11,696	(5,848)	(5,848)	(11,696)
98	Budgetary Reserve		10,833	-	10,833	-	-		10,833	-	10,833		-	-	10,833	-	10,833
700	Other Undistributed Appropriations			-	-	-	-	-	-	-	-	-	-	-	-	-	
		\$	754,260	\$ 262,106	\$ 1,016,366	\$ (297)	\$ 4,238	\$ 3,941	\$ 753,963	\$ 266,344	\$ 1,020,307	\$ 295,974	\$ 295,974	591,947	\$ 457,989	\$ (29,629)	428,359

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).

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 Reported (with CU compliance on B2A actuals submissions) on for the Reporting Period

3/31/20

(figures in \$000s)

		Gen	neral Fund	Special Revenue	Certified Budget	General Fund	Special Revenue	Adjustments & Revisions	General Fund	Special Revenue	Revised Budget	GF YTD Actuals	SRF YTD Actuals	Total YTD Actuals	GF (Unfavorable) / Favorable \$	SRF (Unfavorable) / Favorable \$	Total (Unfavorable) / Favorable \$
1	Payroll	\$	205,456	\$ 49,834	\$ 255,290	\$ 2,765	\$ -	\$ 2,765	\$ 208,221	\$ 49,834	\$ 258,056	\$ 199,036	\$ 5,040	\$ 204,076	\$ 9,185	\$ 44,794	\$ 53,979
2	Facilities		28,279	6,634	34,913	(53)		(53)	28,227	6,634	34,861	10,831	267	11,098	17,395	6,367	23,762
3	Purchased Services		20,949	17,579	38,528	1,109	261	1,370	22,058	17,840	39,898	11,125	1,792	12,917	10,933	16,049	26,982
4	Donations and Subsidies		23,961	6,115	30,076	(491)	63	(428)	23,470	6,178	29,648	16,150	465	16,615	7,320	5,713	13,033
5	Transportation		6,729	1,088	7,817	94	2	96	6,822	1,090	7,912	2,709	86	2,795	4,113	1,004	5,117
6	Professional Services		30,603	5,729	36,332	731	1,280	2,011	31,334	7,009	38,343	12,662	9,307	21,969	18,672	(2,298)	16,374
7	Other Operating		14,905	23,809	38,715	(1,576)	(1,103)	(2,679)	13,329	22,706	36,036	1,262	322	1,583	12,068	22,385	34,452
8	Capital Expenditures		23,581	6,512	30,093	(5,128)	-	(5,128)	18,453	6,512	24,965	-			18,453	6,512	24,965
9	Payments of current & prior period obligations		10,880	222	11,102	5	-	5	10,885	222	11,107	-			10,885	222	11,107
10	Materials and Supplies		5,344	6,201	11,546	304	45	349	5,649	6,246	11,895	1,294	437	1,730	4,355	5,810	10,165
11	Equipment Purchases		457	617	1,074	2,507	321	2,828	2,964	939	3,902	3,242	195	3,437	(278)	743	465
12	Media and Advertisements		97	696	793	(24)	(0)	(24)	73	696	769	8	2	9	65	694	760
13	Social Wellbeing for Puerto Rico		121,640	34,526	156,167	(196)	-	(196)	121,445	34,526	155,971	3,480	851	4,331	117,965	33,675	151,640
14	Appropriations to non-governmental entities		12,982	3,341	16,322	598	1,011	1,608	13,579	4,351	17,931	1,016	99	1,115	12,563	4,253	16,816
30	PayGo		162,973	45,993	208,966	(4,512)	-	(4,512)	158,461	45,993	204,454	469		469	157,993	45,993	203,986
81	Undistributed Appropriations		2,354	35,532	37,887	-	-		2,354	35,532	37,887	20,089	16,574	36,663	(17,735)	18,958	1,223
82	Federal Fund Matching		11,428	14	11,442	(40)	-	(40)	11,388	14	11,402	6,752	-	6,752	4,636	14	4,650
89	Prior Period Debts		-			-	-					5,848		5,848	(5,848)		(5,848)
98	Budgetary Reserve		10,833		10,833	-	-		10,833		10,833	-			10,833		10,833
700	Other Undistributed Appropriations		-	-	-	=	=	-	=	-	-	-	1,720	1,720	-	(1,720)	(1,720)
		\$	693,452	\$ 244,444	\$ 937,896	\$ (3,905)	\$ 1,879	\$ (2,025)	\$ 689,547	\$ 246,323	\$ 935,870	\$ 295,974	\$ 37,156	\$ 333,130	\$ 393,573	\$ 209,167	\$ 602,741

Note:
(1) The schedule above presents all budget figures included in all covered entities that either are captured by PRIFAS, or for Component Units that have provided includicular submissions for this 203 Budget-to-Actual; as well as actual results obtained from the various Hacienda PRIFAS data sources and all inclinidual Budget-to-Actuals business by Component Units (CORE and Secondary) Budget figures and actual results for Component Units (CORE and Secondary) with no individual submissions are being excluded from the above schedule.

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

YTD from 7/1/2019 through:

March-20 3/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,614	\$ 14	\$ 1,628	\$ -	\$ 1,628
14 Puerto Rico Environmental Quality Board	38,182	168	38,350	-	38,350
15 Office of the Governor	23,648	128	23,776	9,307	14,469
16 Office of Management and Budget	61,427	(3,608)	57,819	35,101	22,718
18 Puerto Rico Planning Board	12,487	103	12,590	6,724	5,865
21 Bureau of Emergency and Disaster Management	-	-	-	-	-
23 Puerto Rico Department of State	18,641	1,138	19,779	9,829	9,950
24 Puerto Rico Department of the Treasury	236,336	16,109	252,445	76,825	175,620
28 State Elections Commission	28,096	450	28,546	25,340	3,206
30 Human Resources Management & Transformation	5,051	47	5,098	2,354	2,744
31 General Services Administration	13,314	3,443	16,757	13,132	3,625
34 Commission of Investigation, Processing and Appeals	483	3	486	175	311
35 Office of Industrial Tax Exemption	2,496	-	2,496	-	2,496
37 Civil Rights Commission	821	7	828	474	354
38 Puerto Rico Department of Justice	116,341	8,586	124,927	60,701	64,226
40 Puerto Rico Police Department	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-
42 Fire Bureau of Puerto Rico	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	7,973	(7,973)
45 Department of Public Safety	1,262,159	12,716	1,274,875	737,748	537,127
49 Department of Transportation and Public Works	90,460	10,783	101,243	47,743	53,500
50 Department of Natural and Environmental Resources	51,562	154	51,716	36,380	15,336
55 Puerto Rico Department of Agriculture	35,193	121	35,314	19,411	15,903
60 Office of the Citizen's Ombudsman	3,036	41	3,077	1,902	1,175
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	907	735
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	343,292	462	343,754	117,418	226,336
68 Puerto Rico Labor Relations Board	1,472	11	1,483	646	837
69 Puerto Rico Department of Consumer Affairs	13,265	82	13,347	5,090	8,257
71 Department of Health	449,835	1,643	451,478	182,593	268,885
78 Department of Housing	50,485	131	50,616	23,495	27,121
81 Department of Education	2,416,107	18,430	2,434,537	1,558,971	875,566
82 Institute of Puerto Rican Culture	15,408	92	15,500	7,469	8,031
87 Department of Recreation and Sports	31,856	16,418	48,274	21,995	26,279
89 Horse Racing Industry and Sport Administration	3,513	786	4,299	2,585	1,714
95 Mental Health and Drug Addiction Services Administration	107,195	21,313	128,508	48,576	79,932
96 Office of the Women's Advocate	2,019	26	2,045	1,386	659
117 Act 70	-	-	-	36	(36)
120 Veteran's Advocate Office	2,345	10	2,355	5,568	(3,213)
122 Secretariat of the Department of the Family	41,811	231	42,042	19,757	22,285
123 Family and Children Administration	181,159	1,077	182,236	115,174	67,062
124 Child Support Administration (ASUME)	10,985	78	11,063	5,094	5,969
126 Vocational Rehabilitation Administration	24,156	7	24,163	10,401	13,762
127 Socioeconomic Development of the Family	81,394	553	81,947	30,041	51,906
133 Natural Resources Administration	36,945	545	37,490	-	37,490
137 Department of Correction and Rehabilitation	378,372	4,202	382,574	240,048	142,526
139 Parole Board	2,305	25	2,330	1,236	1,094
152 Elderly and Retired People Advocate Office	2,537	11	2,548	1,183	1,365
153 Office for People with Disabilities	1,599	17	1,616	700	916
155 State Historic Preservation Office of Puerto Rico	2,218	9	2,227	1,077	1,150
189 Bureau of Forensic Sciences Institute	19,141	-	19,141	-	19,141
221 Emergency Medical Corps Bureau	30,918	415	31,333	-	31,333
231 Office for the Patient's Advocate	1,577	15	1,592	909	683
241 Administration for Integral Development of Childhood	6,773	48	6,821	2,268	4,553
273 Permits Management Office	15,308	-	15,308	-	15,308
279 Public Service Appeals Commission	2,589	24	2,613	1,593	1,020
281 Office of the Election Comptroller	2,465	26	2,491	1,728	763
290 State Office of Energy Policy	6,439	-	6,439	-	6,439
Other 1					
Total - Entities Operating in PRIFAS 7.5	\$ 6,288,455	\$ 117,106	\$ 6,405,561	\$ 3,499,067	\$ 2,906,494

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

YTD from 7/1/2019 through:

March-20 3/31/20

	Cert	ified Budget	Adjustments & Revisions		Revised Budget		YTD Actual Expenses	Remaining Balance
Core Component Units								
70 State Insurance Fund Corporation	\$	453,355	\$	1,643	\$	454,998	NA	NA
79 Automobile Accident Compensation Administration		86,604		193		86,797	NA	NA
90 Administration of Medical Services of Puerto Rico		184,485		946		185,431	NA	NA
119 Department of Economic Development and Commerce		16,167		94		16,261	NA	NA
162 Public Buildings Authority		126,758		632		127,390	NA	NA
166 Industrial Development Company		41,878		94		41,972	NA	NA
168 Ports Authority		135,820		25,288		161,108	NA	NA
180 Tourism Company of Puerto Rico		104,618		6,965		111,583	NA	NA
187 Health Insurance Administration of Puerto Rico		1,281,233		37		1,281,270	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean		72,234		341		72,575	NA	NA
235 Housing Financing Authority		37,805		92		37,897	NA	NA
277 Administration for the Development of Agricultural Enterprises		125,782		246		126,028	NA	NA
285 Integrated Transport Authority		91,863		542		92,405	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico		103,536		2,454		105,990	NA	NA
303 District Authority of the Convention Center		28,009		7		28,016	NA	NA
Other 2		-		-		-	NA	NA
Total - Core Component Units	\$	2,890,147	\$	39,574	\$	2,929,721	\$ -	\$ -

		Certif	fied Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Sec	condary Component Units						
	fice of The Commissioner of Insurance	\$	14,069	\$ 49	\$ 14,118	NA	NA
29 Pu	erto Rico Federal Affairs Administration		2,857	8	2,865	NA	NA
75 Coi	mmissioner of Financial Institutions		11,848	47	11,895	NA	NA
105 Ind	dustrial Commission		17,897	120	18,017	NA	NA
109 Pu	erto Rico School of Plastic Arts		4,512	24	4,536	NA	NA
121 Go	vernment Board of the 911 Service		20,579	11,721	32,300	NA	NA
138 Ins	titutional Trust of the National Guard of Puerto Rico		6,628	3	6,631	NA	NA
141 Tel	lecommunications Regulatory Board		8,706	(100)	8,606	NA	NA
161 Pu	erto Rico Infrastructure Financing Authority		7,841	1,349	9,190	NA	NA
165 Lar	nd Authority		22,803	70	22,873	NA	NA
167 Int	egral Development of the "Península de Cantera"		1,100	12	1,112	NA	NA
177 Lar	nd Authority of Puerto Rico		8,318	38	8,356	NA	NA
184 Sol	lid Waste Authority		3,558	18	3,576	NA	NA
186 Cul	lebra Conservation and Development Authority		444	1	445	NA	NA
191 Mu	usical Arts Corporation		7,766	64	7,830	NA	NA
192 Fin	ne Arts Center Corporation		5,862	31	5,893	NA	NA
195 Ecc	onomic Development Bank of PR		12,008	55	12,063	NA	NA
196 Put	erto Rico Public Broadcasting Corporation		8,876	81	8,957	NA	NA
198 Agi	ricultural Insurance Corporation		3,167	18	3,185	NA	NA
215 Pue	erto Rico Conservatory of Music Corporation		8,776	36	8,812	NA	NA
	e Port of the Americas Authority		191	-	191	NA	NA
258 Tra	ade & Export Company		14,026	67	14,093	NA	NA
264 Coi	rporation for the "Caño Martin Peña" Enlace Project		14,451	16	14,467	NA	NA
265 Red	development Authority of Roosevelt Roads		1,710	213	1,923	NA	NA
276 Pue	erto Rico Public Private Partnership Authority		13,329	9,556	22,885	NA	NA
286 Aut	thority of the Port of Ponce		954	-	954	NA	NA
288 Un	iversity of Puerto Rico Comprehensive Cancer Center		41,465	120	41,585	NA	NA
293 Cer	nter for Diabetes		779	6	785	NA	NA
329 Off	fice of Socio-Economic & Community Development		18,247	2,032	20,279	NA	NA
928 Go	vernment Employees and Judiciary Retirement System		46,890	488	47,378	NA	NA
	acher's Retirement System		15,889	71	15,960	NA	NA
TBD1 co	PFINA		-		-	NA	NA
TBD2 co	PFIM		-			NA	NA
Oth	her 3		-	-	-	NA	NA
Tot	tal - Secondary Component Units	\$	345,546	\$ 26,214	\$ 371,760	\$ -	\$ -

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

YTD from 7/1/2019 through:

March-20 3/31/20

	Certifi	ed Budget	Α	Adjustments & Revisions		Revised Budget		YTD Actual Expenses		Remaining Balance
OMB and Hacienda Custodies										
17 Custody of the Office of Management and Budget	\$	514,722	\$	(87,371)	\$	427,352	\$	-	\$	427,352
25 Custody of the Department of the Treasury		854,492		(54,039)		800,453		1,141,821		(341,368)
Other 4		-		-		-		-		-
Total - OMB and Hacienda Custodies	\$	1,369,214	\$	(141,409)	\$	1,227,805	\$	1,141,821	\$	85,984

	Certifie	ed Budget	Adjustme Revisi		Revised Budget		YTD Actual Expenses		emaining Balance
Out of Scope Entities	<u> </u>				,		-		
1 Senado de Puerto Rico	\$	-	\$	-	\$ -	\$	-	\$	-
2 Cámara de Representantes de PR		-		-	-		-		-
8 Office of the Comptroller		43,308		28	43,33	5	-		43,336
10 The General Court of Justice		307,352		3,185	310,53	7	-		310,537
100 Legislative Assembly of the Commonwealth		95,903		570	96,47	3	-		96,473
106 Public Housing Administration		24,727		10	24,73	7	-		24,737
176 University of Puerto Rico		559,874		-	559,87	1	-		559,874
193 Government Ethics Board		9,027		78	9,10	5	-		9,105
200 Special Independent Prosecutor's Panel		2,197		353	2,55)	-		2,550
208 Contributions to the Municipalities		131,838		-	131,83	3	-		131,838
220 Correctional Health Services Corporation		43,896		1,499	45,39	5	-		45,395
222 Oficina de Serv. Legislativos		-		-	-		-		-
223 Superintendencia del Capitolio		-		-	-		-		
224 Com. Conjunta Inf. Contralor		-		-	-		-		
225 Estudios de Don. Legislativos		-		-	-		-		
268 Puerto Rico Institute of Statistics		1,667		7	1,67	1	-		1,674
272 Office of the Inspector General		5,305		11	5,31	ŝ	-		5,316
289 Energy Commission		19,903		(646)	19,25	7	-		19,257
292 Independent Office for Consumer Protection		404		796	1,20)	-		1,200
297 Financial Oversight and Management Board		57,625			57,62	5	-		57,625
Other 5		-		-	-		-		-
Total - Out of Scope Entities	\$	1,303,026	\$	5,890	\$ 1,308,91	5 \$	-	\$	1,308,916

	Cert	ified Budget	P	Adjustments & Revisions	Re	evised Budget	YTD Actual Expenses	Remaining Balance
Recap								
Entities Operating in PRIFAS 7.5	\$	6,288,455	\$	117,106	\$	6,405,561	\$ 3,499,067	\$ 2,906,494
Core Component Units		2,890,147		39,574		2,929,721	-	2,929,721
Secondary Component Units		345,546		26,214		371,760	-	371,760
OMB and Hacienda Custodies		1,369,214		(141,409)		1,227,805	1,141,821	85,984
Out of Scope Entities		1,303,026		5,890		1,308,916	-	1,308,916
Other		-		-				
Total	\$	12,196,388	\$	47,375	\$	12,243,763	\$ 4,640,888	\$ 7,602,875

Full Year Budget and YTD Actuals Results for FY20 General Fund Expense Budget v. Actual By Agency YTD from 7/1/2019 through:

March-20 3/31/20

ngares in poocs,	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	9,307	14,469
16 Office of Management and Budget	59,474	(3,608)	55,866	35,071	20,795
18 Puerto Rico Planning Board	12,474	103	12,577	6,723	5,853
21 Bureau of Emergency and Disaster Management	-	-	-	-	-
23 Puerto Rico Department of State	15,083	98	15,181	8,059	7,122
24 Puerto Rico Department of the Treasury	210,874	16,109	226,983	76,575	150,408
28 State Elections Commission	28,096	450	28,546	25,340	3,206
30 Human Resources Management & Transformation 31 General Services Administration	4,018	47	4,065	2,031	2,034
	6,413	3,443	9,856		9,856
34 Commission of Investigation, Processing and Appeals 35 Office of Industrial Tax Exemption	483	3	486	175	311
37 Civil Rights Commission	821	7	828	474	354
38 Puerto Rico Department of Justice	110,491	8,586	119,077	58,786	60,291
40 Puerto Rico Police Department	110,491	-	-	38,780	00,231
41 Special Investigations Bureau					
42 Fire Bureau of Puerto Rico	_		_	_	_
43 Puerto Rico National Guard	_		_	7,973	(7,973)
45 Department of Public Safety	1,240,641	8,207	1,248,848	732,949	515,899
49 Department of Transportation and Public Works	42,849	10,783	53,632	25,356	28,276
50 Department of Natural and Environmental Resources	45,672	154	45,826	32,941	12,885
55 Puerto Rico Department of Agriculture	32,884	121	33,005	18,728	14,277
60 Office of the Citizen's Ombudsman	3,036	41	3,077	1,902	1,175
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	907	735
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	30,936	462	31,398	4,814	26,584
68 Puerto Rico Labor Relations Board	1,011	11	1,022	417	605
69 Puerto Rico Department of Consumer Affairs	11,490	82	11,572	4,391	7,181
71 Department of Health	328,528	1,643	330,171	147,472	182,699
78 Department of Housing	29,039	131	29,170	14,826	14,344
81 Department of Education	2,400,800	18,430	2,419,230	924,756	1,494,474
82 Institute of Puerto Rican Culture	15,081	92	15,173	7,469	7,704
87 Department of Recreation and Sports	31,856	168	32,024	15,961	16,063
89 Horse Racing Industry and Sport Administration	2,257	32	2,289	1,343	946
95 Mental Health and Drug Addiction Services Administration	100,412	21,313	121,725	45,816	75,909
96 Office of the Women's Advocate	2,019	26	2,045	1,386	659
117 Act 70	-	-	-	36	(36)
120 Veteran's Advocate Office	2,345	10	2,355	1,591	764
122 Secretariat of the Department of the Family	41,811	231	42,042	19,757	22,285
123 Family and Children Administration	181,159	1,077	182,236	115,174	67,062
124 Child Support Administration (ASUME)	10,977	78	11,055	5,093	5,962
126 Vocational Rehabilitation Administration	23,428	7	23,435	10,087	13,348
127 Socioeconomic Development of the Family	81,394	553	81,947	30,041	51,906
133 Natural Resources Administration	21,691	545	22,236	-	22,236
137 Department of Correction and Rehabilitation	352,140	4,202	356,342	234,966	121,376
139 Parole Board	2,305	25	2,330	1,236	1,094
152 Elderly and Retired People Advocate Office	2,537	11	2,548	1,183	1,365
153 Office for People with Disabilities 155 State Historic Preservation Office of Puerto Rico	1,599	17	1,616	700	916
	1,407	9	1,416	881	535
189 Bureau of Forensic Sciences Institute 221 Emergency Medical Corps Bureau	18,666		18,666	-	18,666
231 Office for the Patient's Advocate	21,433	415	21,848	909	21,848
241 Administration for Integral Development of Childhood	1,577 6,773	15 48	1,592 6,821	2,268	683 4,553
273 Permits Management Office		48		2,208	4,553 8,412
279 Public Service Appeals Commission	8,412 2,589	24	8,412 2,613	1,593	8,412 1,020
281 Office of the Election Comptroller	2,465	26	2,491	1,728	763
290 State Office of Energy Policy	2,463	20	669	1,720	669
Other 1	-	-	-	-	-
	\$ 5,597,933	\$ 94,553	\$ 5,692,486	\$ 2,639,192	\$ 3,053,294
Total - Entities Operating in PRIFAS 7.5	۶ کربر کر چ	y 34,553	ع,052,48b	2,035,192	3,055,294

Full Year Budget and YTD Actuals Results for FY20 General Fund Expense Budget v. Actual By Agency YTD from 7/1/2019 through:

March-20 3/31/20

	Cert	Certified Budget		stments &	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units	-						
70 State Insurance Fund Corporation	\$	-	\$	1,643	\$ 1,643	NA	NA
79 Automobile Accident Compensation Administration		-		193	193	NA	NA
90 Administration of Medical Services of Puerto Rico		71,910		946	72,856	NA	NA
119 Department of Economic Development and Commerce		1,150		94	1,244	NA	NA
162 Public Buildings Authority		-		632	632	NA	NA
166 Industrial Development Company		-		94	94	NA	NA
168 Ports Authority		-		25,288	25,288	NA	NA
180 Tourism Company of Puerto Rico		-		240	240	NA	NA
187 Health Insurance Administration of Puerto Rico		917,293		37	917,330	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean		-		341	341	NA	NA
235 Housing Financing Authority		8,229		92	8,321	NA	NA
277 Administration for the Development of Agricultural Enterprises		65,366		246	65,612	NA	NA
285 Integrated Transport Authority		54,306		542	54,848	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico		103,536		2,454	105,990	NA	NA
303 District Authority of the Convention Center		-		7	7	NA	NA
Other 2		-		-	-	NA	NA
Total - Core Component Units	\$	1,221,790	\$	32,849	\$ 1,254,639	\$ -	\$ -

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units	-	Revisions		Expenses	Dalatice
22 Office of The Commissioner of Insurance	\$ -	\$ 49	\$ 49	NA	NA
29 Puerto Rico Federal Affairs Administration	2,857	8	2,865	NA	NA
75 Commissioner of Financial Institutions		47	47	NA	NA
105 Industrial Commission		120	120	NA	NA
109 Puerto Rico School of Plastic Arts	2,426	24	2,450	NA	NA
121 Government Board of the 911 Service		153	153	NA	NA
138 Institutional Trust of the National Guard of Puerto Rico	-	3	3	NA	NA
141 Telecommunications Regulatory Board		-	-	NA	NA
161 Puerto Rico Infrastructure Financing Authority	2,188	1,349	3,537	NA	NA
165 Land Authority	-	70	70	NA	NA
167 Integral Development of the "Península de Cantera"	495	12	507	NA	NA
177 Land Authority of Puerto Rico		38	38	NA	NA
184 Solid Waste Authority	2,939	18	2,957	NA	NA
186 Culebra Conservation and Development Authority	250	1	251	NA	NA
191 Musical Arts Corporation	5,339	64	5,403	NA	NA
192 Fine Arts Center Corporation	3,304	31	3,335	NA	NA
195 Economic Development Bank of PR	-	55	55	NA	NA
196 Puerto Rico Public Broadcasting Corporation	6,780	81	6,861	NA	NA
198 Agricultural Insurance Corporation	-	18	18	NA	NA
215 Puerto Rico Conservatory of Music Corporation	4,982	36	5,018	NA	NA
238 The Port of the Americas Authority	191	-	191	NA	NA
258 Trade & Export Company	580	67	647	NA	NA
264 Corporation for the "Caño Martin Peña" Enlace Project	10,436	16	10,452	NA	NA
265 Redevelopment Authority of Roosevelt Roads	953	90	1,043	NA	NA
276 Puerto Rico Public Private Partnership Authority	13,329	56	13,385	NA	NA
286 Authority of the Port of Ponce	954	-	954	NA	NA
288 University of Puerto Rico Comprehensive Cancer Center	14,777	120	14,897	NA	NA
293 Center for Diabetes	333	6	339	NA	NA
329 Office of Socio-Economic & Community Development	18,247	2,032	20,279	NA	NA
928 Government Employees and Judiciary Retirement System	8,681	145	8,826	NA	NA
929 Teacher's Retirement System	-	71	71	NA	NA
TBD1 COFINA	-	-	-	NA	NA
TBD2 COFIM	-	-	-	NA	NA
Other 3		-	-	NA	NA
Total - Secondary Component Units	\$ 100,041	\$ 4,780	\$ 104,821	\$ -	\$ -

Full Year Budget and YTD Actuals Results for FY20 General Fund Expense Budget v. Actual By Agency YTD from 7/1/2019 through:

March-20 3/31/20

-	Certified B	fied 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		1,091,550	(782,701)
Other 4		-		-		-		-	-
Total - OMB and Hacienda Custodies	\$ 8	77,610	\$	(141,409)	\$	736,201	\$	1,091,550	\$ (355,349)

	Cert	ified Budget	Adjustme Revisio		Revise	d 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		43,308		28		43,336		-		43,336
10 General Court of Justice		293,352		3,185		296,537		-		296,537
100 Legislative Assembly of the Commonwealth		95,903		570		96,473		-		96,473
106 Public Housing Administration		9,752		10		9,762		-		9,762
176 University of Puerto Rico		559,874		-		559,874		-		559,874
193 Government Ethics Board		9,027		78		9,105		-		9,105
200 Special Independent Prosecutor's Panel		2,197		353		2,550		-		2,550
208 Contributions to the Municipalities		131,838		-		131,838		-		131,838
220 Correctional Health Services Corporation		43,896		1,499		45,395		-		45,395
222 Oficina de Serv. Legislativos		-		-		-		-		-
223 Superintendencia del Capitolio		-		-		-		-		-
224 Comisión Conjunta Sobre Informes Especiales del Contralor		-		-		-		-		-
225 Estudios de Don. Legislativos		-		-		-		-		-
268 Puerto Rico Institute of Statistics		1,667		7		1,674		-		1,674
272 Office of the Inspector General		5,305		11		5,316		-		5,316
289 Energy Commission		-		-		-		-		-
292 Independent Office for Consumer Protection		-		-		-		-		-
297 Financial Oversight and Management Board		57,625		-		57,625		-		57,625
Other 5		-		-		-		-		-
Total - Out of Scope Entities	\$	1,253,744	\$	5,740	\$	1,259,484	\$	-	\$	1,259,484

	Certified Budget Adjustments & Revised Budget Expenses		Remaining Balance			
Recap						
Entities Operating in PRIFAS 7.5	\$	5,597,933	\$ 94,553	\$ 5,692,486	\$ 2,639,192	\$ 3,053,294
Core Component Units		1,221,790	32,849	1,254,639	-	-
Secondary Component Units		100,041	4,780	104,821	-	-
OMB and Hacienda Custodies		877,610	(141,409)	736,201	1,091,550	(355,349)
Out of Scope Entities		1,253,744	5,740	1,259,484	-	1,259,484
Other		-	-	-	-	-
Total	\$	9,051,118	\$ (3,487)	\$ 9,047,631	\$ 3,730,742	\$ 3,957,429

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

YTD from 7/1/2019 through:

March-20 3/31/20

	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	30	1,923
18 Puerto Rico Planning Board	13	-	13	1	12
21 Bureau of Emergency and Disaster Management	-	-	-	-	-
23 Puerto Rico Department of State	3,558	1,040	4,598	1,770	2,828
24 Puerto Rico Department of the Treasury	25,462	-	25,462	250	25,212
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,033	-	1,033	323	710
31 General Services Administration	6,901	-	6,901	13,132	(6,231)
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	1,915	3,935
40 Puerto Rico Police Department	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-
42 Fire Bureau of Puerto Rico	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	21,518	4,509	26,027	4,799	21,228
49 Department of Transportation and Public Works	47,611	-	47,611	22,388	25,223
50 Department of Natural and Environmental Resources	5,890	-	5,890	3,439	2,451
55 Puerto Rico Department of Agriculture	2,309	-	2,309	684	1,625
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	112,605	199,751
68 Puerto Rico Labor Relations Board	461	-	461	229	232
69 Puerto Rico Department of Consumer Affairs	1,775	-	1,775	699	1,076
71 Department of Health	121,307	-	121,307	35,121	86,186
78 Department of Housing	21,446	-	21,446	8,669	12,777
81 Department of Education	15,307	-	15,307	634,215	(618,908)
82 Institute of Puerto Rican Culture	327	-	327	-	327
87 Department of Recreation and Sports	-	16,250	16,250	6,034	10,216
89 Horse Racing Industry and Sport Administration	1,256	754	2,010	1,242	767
95 Mental Health and Drug Addiction Services Administration	6,783	-	6,783	2,760	4,023
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	•	-	-	-	-
120 Veteran's Advocate Office	•	-	-	3,977	(3,977)
122 Secretariat of the Department of the Family	•	-	-	-	-
123 Family and Children Administration	-	-	-	-	
124 Child Support Administration (ASUME) 126 Vocational Rehabilitation Administration	8	-	8	1	7
	728	-	728	314	414
127 Socioeconomic Development of the Family	-	-	-	-	-
133 Natural Resources Administration 137 Department of Correction and Rehabilitation	15,254	-	15,254		15,254
139 Parole Board	26,232	-	26,232	5,082	21,150
152 Elderly and Retired People Advocate Office	-	-	-	-	-
	-	-	-	-	-
153 Office for People with Disabilities	- 011	-	- 011	100	- 615
155 State Historic Preservation Office of Puerto Rico 189 Bureau of Forensic Sciences Institute	811	-	811	196	615
	475	-	475	-	475
221 Emergency Medical Corps Bureau 231 Office for the Patient's Advocate	9,485	-	9,485	-	9,485
		-	-	-	-
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	- 5.770	-	-	-	-
290 State Office of Energy Policy	5,770	-	5,770	-	5,770
Other 1					-
Total - Entities Operating in PRIFAS 7.5	\$ 690,522	\$ 22,553	\$ 713,075	\$ 859,875	\$ (146,801)

Full Year Budget and YTD Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual By Agency
YTD from 7/1/2019 through:

March-20 3/31/20

	Cert	ified Budget	Adjustments & Revisions		Rev	ised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units							•	
70 State Insurance Fund Corporation	\$	453,355	\$	-	\$	453,355	NA	NA
79 Automobile Accident Compensation Administration		86,604		-		86,604	NA	NA
90 Administration of Medical Services of Puerto Rico		112,575		-		112,575	NA	NA
119 Department of Economic Development and Commerce		15,017		-		15,017	NA	NA
162 Public Buildings Authority		126,758		-		126,758	NA	NA
166 Industrial Development Company		41,878		-		41,878	NA	NA
168 Ports Authority		135,820		-		135,820	NA	NA
180 Tourism Company of Puerto Rico		104,618		6,725		111,343	NA	NA
187 Health Insurance Administration of Puerto Rico		363,940		-		363,940	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean		72,234		-		72,234	NA	NA
235 Housing Financing Authority		29,576		-		29,576	NA	NA
277 Administration for the Development of Agricultural Enterprises		60,416		-		60,416	NA	NA
285 Integrated Transport Authority		37,557		-		37,557	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico		-		-		-	NA	NA
303 District Authority of the Convention Center		28,009		-		28,009	NA	NA
Other 2		-		-		-	NA	NA
Total - Core Component Units	\$	1,668,357	\$	6,725	\$	1,675,082	\$ -	\$ -

		Certi	Certified Budget		ents &	Revised Budget	YTD Actual Expenses	Remaining Balance
	Secondary Component Units				,			
	Office of The Commissioner of Insurance	\$	14,069	\$	-	\$ 14,069	NA	NA
29	Puerto Rico Federal Affairs Administration		-		-	-	NA	NA
	Commissioner of Financial Institutions		11,848		-	11,848	NA	NA
105	Industrial Commission		17,897		-	17,897	NA	NA
109	Puerto Rico School of Plastic Arts		2,086		-	2,086	NA	NA
121	Government Board of the 911 Service		20,579		11,568	32,147	NA	NA
138	Institutional Trust of the National Guard of Puerto Rico		6,628		-	6,628	NA	NA
141	Telecommunications Regulatory Board		8,706		(100)	8,606	NA	NA
161	Puerto Rico Infrastructure Financing Authority		5,653		0	5,653	NA	NA
165	Land Authority		22,803		-	22,803	NA	NA
167	Integral Development of the "Península de Cantera"		605		-	605	NA	NA
177	Land Authority of Puerto Rico		8,318		-	8,318	NA	NA
184	Solid Waste Authority		619		-	619	NA	NA
186	Culebra Conservation and Development Authority		194		-	194	NA	NA
191	Musical Arts Corporation		2,427		-	2,427	NA	NA
192	Fine Arts Center Corporation		2,558		-	2,558	NA	NA
195	Economic Development Bank of PR		12,008		-	12,008	NA	NA
196	Puerto Rico Public Broadcasting Corporation		2,096		-	2,096	NA	NA
198	Agricultural Insurance Corporation		3,167		-	3,167	NA	NA
215	Puerto Rico Conservatory of Music Corporation		3,794		-	3,794	NA	NA
238	The Port of the Americas Authority		-		-	-	NA	NA
258	Trade & Export Company		13,446		-	13,446	NA	NA
264	Corporation for the "Caño Martin Peña" Enlace Project		4,015		-	4,015	NA	NA
265	Redevelopment Authority of Roosevelt Roads		757		123	880	NA	NA
	Puerto Rico Public Private Partnership Authority		-		9,500	9,500	NA	NA
286	Authority of the Port of Ponce		-			-	NA	NA
288	University of Puerto Rico Comprehensive Cancer Center		26,688		-	26,688	NA	NA
	Center for Diabetes		446			446	NA	NA
329	Office of Socio-Economic & Community Development		_		-	-	NA	NA
928	Government Employees and Judiciary Retirement System		38,209		343	38,552	NA	NA
	Teacher's Retirement System		15,889		_	15,889	NA	NA
TBD1	COFINA		· .		-		NA	NA
TBD2	COFIM		-		-		NA	NA
	Other 3		-		-	-	NA	NA
	Total - Secondary Component Units	\$	245,505	\$	21,434	\$ 266,939	\$ -	\$ -

Full Year Budget and YTD Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual By Agency
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	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		50,271		441,333
Other 4		-		-		-		-		-
Total - OMB and Hacienda Custodies	\$ 491,604		\$	-	\$	491,604	\$	50,271	\$	441,333

	Certif	ied Budget	Adjustm Revis		Revise	ed 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		-		14,000
100 Legislative Assembly of the Commonwealth		-		-		-		-		-
106 Public Housing Administration		14,975		-		14,975		-		14,975
176 University of Puerto Rico		-		-		-		-		-
193 Government Ethics Board		-		-				-		-
200 Special Independent Prosecutor's Panel		-		-		-		-		-
208 Contributions to the Municipalities		-		-				-		-
220 Correctional Health Services Corporation		-		-		-		-		-
222 Oficina de Serv. Legislativos		-		-		-		-		-
223 Superintendencia del Capitolio		-		-				-		-
224 Comisión Conjunta Sobre Informes Especiales del Contralor		-		-		-		-		-
225 Estudios de Don. Legislativos		-		-				-		-
268 Puerto Rico Institute of Statistics		-		-		-		-		-
272 Office of the Inspector General		-		-		-		-		-
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		-		-		-		-		-
Other 5		-		-		-		-		-
Total - Out of Scope Entities	\$	49,282	\$	150	\$	49,432	\$	-	\$	49,432

	Certified Budget		Adjustments & Revisions		Revised Budget			YTD Actual Expenses	Remaining Balance	
Recap										
Entities Operating in PRIFAS 7.5	\$	690,522	\$	22,553	\$	713,075	\$	859,875	\$	(146,801)
Core Component Units		1,668,357		6,725		1,675,082		-		-
Secondary Component Units		245,505		21,434		266,939		-		-
OMB and Hacienda Custodies		491,604		-		491,604		50,271		441,333
Out of Scope Entities		49,282		150		49,432		-		49,432
Other		-		-		-		-		-
Total	\$	3,145,270	\$	50,862	\$	3,196,132	\$	910,146	\$	343,964

Puerto Rico Department of Treasury | AAFAF
YTD Budget and YTD Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual By Agency
YTD from 7/1/2019 through:

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	ngares in poolsy	Certified Budge	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
	Entities Operating in PRIFAS 7.5	-					
11	1 Puerto Rico Traffic Safety Commission	\$ 1,21	1 \$ 11	\$ 1,221	\$ -	\$ 1,221	100%
	Puerto Rico Environmental Quality Board	28,63	7 126	28,763	-	28,763	100%
	Office of the Governor	17,73	6 96	17,832	9,307	8,525	48%
	Office of Management and Budget	46,07	0 (2,706)	43,364	35,101	8,263	19%
	Puerto Rico Planning Board	9,36	5 77	9,442	6,724	2,718	29%
	Bureau of Emergency and Disaster Management	-	=	=	=	÷	
	Puerto Rico Department of State	13,98		14,834	9,829	5,005	34%
	Puerto Rico Department of the Treasury	177,25		189,334	76,825	112,509	59%
	3 State Elections Commission	21,07		21,410	25,340	(3,930)	-18%
	Human Resources Management & Transformation	3,78		3,824	2,354	1,469	38%
	1 General Services Administration	9,98		12,568	13,132	(564)	-4%
	Commission of Investigation, Processing and Appeals	36		365	175	189	52%
	Office of Industrial Tax Exemption	1,87		1,872	÷	1,872	100%
	7 Civil Rights Commission	61		621	474	147	24%
	Puerto Rico Department of Justice	87,25		93,695	60,701	32,994	35%
	Puerto Rico Police Department	=	€	=	≘	=	
	Special Investigations Bureau	=	€	-	=	=	
	2 Fire Bureau of Puerto Rico	-	-	=	-	-	
	Puerto Rico National Guard	-	-	-	7,973	(7,973)	224
	Department of Public Safety Department of Transportation and Public Works	946,61		956,156	737,748	218,408	23%
	Department of Transportation and Public Works Department of Natural and Environmental Resources	67,84		75,932	47,743	28,189	37%
	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	38,67		38,787	36,380	2,407	6% 27%
	Office of the Citizen's Ombudsman	26,39		26,486	19,411	7,074 406	18%
	2 Cooperative Development Commission of Puerto Rico	2,27 1,21		2,308 1,232	1,902 907	324	26%
	Public Service Commission	-	9 15	1,232	907	524	20%
	7 Puerto Rico Department of Labor and Human Resources	257,46	9 347	257,816	117,418	140,397	54%
	Pruerto Rico Labor Relations Board	1,10		1,112	117,418	140,397	42%
	Puerto Rico Department of Consumer Affairs	9,94		10,010	5,090	4,920	49%
	Department of Health	337,37		338,609	182,593	156,016	46%
	B Department of Housing	37,86		37,962	23,495	14,467	38%
	Department of Education	1,812,08		1,825,903	1,558,971	266,931	15%
	2 Institute of Puerto Rican Culture	11,55		11,625	7,469	4,156	36%
	7 Department of Recreation and Sports	23,89		36,206	21,995	14,211	39%
	Horse Racing Industry and Sport Administration	2,63		3,224	2,585	639	20%
	Mental Health and Drug Addiction Services Administration	80,39		96,381	48,576	47,805	50%
	Office of the Women's Advocate	1,51		1,534	1,386	148	10%
	7 Act 70	-/	-	-,	36	(36)	
	Veteran's Advocate Office	1,75	9 8	1,766	5,568	(3,802)	-215%
	2 Secretariat of the Department of the Family	31,35		31,532	19,757	11,774	37%
123	Family and Children Administration	135,86		136,677	115,174	21,503	16%
124	Child Support Administration (ASUME)	8,23	9 59	8,297	5,094	3,203	39%
126	5 Vocational Rehabilitation Administration	18,11	7 5	18,122	10,401	7,721	43%
127	7 Socioeconomic Development of the Family	61,04		61,460	30,041	31,419	51%
133	Natural Resources Administration	27,70	9 409	28,118	-	28,118	100%
137	7 Department of Correction and Rehabilitation	283,77	9 3,152	286,931	240,048	46,882	16%
139	Parole Board	1,72	9 19	1,748	1,236	512	29%
152	2 Elderly and Retired People Advocate Office	1,90	3 8	1,911	1,183	728	38%
153	3 Office for People with Disabilities	1,19	9 13	1,212	700	512	42%
155	State Historic Preservation Office of Puerto Rico	1,66	4 7	1,670	1,077	594	36%
189	Bureau of Forensic Sciences Institute	14,35	-	14,356	-	14,356	100%
221	1 Emergency Medical Corps Bureau	23,18	9 311	23,500	-	23,500	100%
231	1 Office for the Patient's Advocate	1,18	3 11	1,194	909	285	24%
241	1 Administration for Integral Development of Childhood	5,08	0 36	5,116	2,268	2,848	56%
273	Permits Management Office	11,48	1 -	11,481	€	11,481	100%
279	Public Service Appeals Commission	1,94	2 18	1,960	1,593	367	19%
281	1 Office of the Election Comptroller	1,84	9 20	1,868	1,728	140	7%
290	State Office of Energy Policy	4,82	9 -	4,829	-	4,829	100%
	Other 1		<u> </u>	-			
	Total - Entities Operating in PRIFAS 7.5	\$ 4,716,34	1 \$ 87,829	\$ 4,804,171	\$ 3,499,067	\$ 1,305,104	27%

Puerto Rico Department of Treasury | AAFAF
YTD Budget and YTD Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual By Agency
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	Certi	fied Budget	Adjustments & Revisions	Re	vised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units								
70 State Insurance Fund Corporation	\$	340,016	\$ 1,232	\$	341,249	NA	NA	NA
79 Automobile Accident Compensation Administration		64,953	145		65,098	NA	NA	NA
90 Administration of Medical Services of Puerto Rico		138,364	710		139,073	NA	NA	NA
119 Department of Economic Development and Commerce		12,125	71		12,196	NA	NA	NA
162 Public Buildings Authority		95,069	474		95,543	NA	NA	NA
166 Industrial Development Company		31,409	71		31,479	NA	NA	NA
168 Ports Authority		101,865	18,966		120,831	NA	NA	NA
180 Tourism Company of Puerto Rico		78,464	5,224		83,687	NA	NA	NA
187 Health Insurance Administration of Puerto Rico		960,925	28		960,953	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean		54,176	256		54,431	NA	NA	NA
235 Housing Financing Authority		28,354	69		28,423	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises		94,337	185		94,521	NA	NA	NA
285 Integrated Transport Authority		68,897	407		69,304	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico		77,652	1,841		79,493	NA	NA	NA
303 District Authority of the Convention Center		21,007	5		21,012	NA	NA	NA
Other 2		-	-		-	NA	NA	NA
Total - Core Component Units	\$	2,167,610	\$ 29,681	\$	2,197,291	\$ -	\$ -	0%

		Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
	Secondary Component Units						
	Office of The Commissioner of Insurance	\$ 10,552	\$ 37	\$ 10,589	NA	NA	NA
29	Puerto Rico Federal Affairs Administration	2,143	6	2,149	NA	NA	NA
	Commissioner of Financial Institutions	8,886	35	8,921	NA	NA	NA
105	Industrial Commission	13,423	90	13,513	NA	NA	NA
109	Puerto Rico School of Plastic Arts	3,384	18	3,402	NA	NA	NA
121	Government Board of the 911 Service	15,434	8,791	24,225	NA	NA	NA
138	Institutional Trust of the National Guard of Puerto Rico	4,971	2	4,973	NA	NA	NA
141	Telecommunications Regulatory Board	6,530	(75)	6,455	NA	NA	NA
161	Puerto Rico Infrastructure Financing Authority	5,881	1,012	6,893	NA	NA	NA
165	Land Authority	17,102	53	17,155	NA	NA	NA
167	Integral Development of the "Península de Cantera"	825	9	834	NA	NA	NA
177	Land Authority of Puerto Rico	6,239	29	6,267	NA	NA	NA
184	Solid Waste Authority	2,669	14	2,682	NA	NA	NA
186	Culebra Conservation and Development Authority	333	1	334	NA	NA	NA
191	Musical Arts Corporation	5,825	48	5,873	NA	NA	NA
192	Fine Arts Center Corporation	4,397	23	4,420	NA	NA	NA
195	Economic Development Bank of PR	9,006	41	9,047	NA	NA	NA
196	Puerto Rico Public Broadcasting Corporation	6,657	61	6,718	NA	NA	NA
198	Agricultural Insurance Corporation	2,375	14	2,389	NA	NA	NA
215	Puerto Rico Conservatory of Music Corporation	6,582	27	6,609	NA	NA	NA
238	The Port of the Americas Authority	143	-	143	NA	NA	NA
258	Trade & Export Company	10,520	50	10,570	NA	NA	NA
264	Corporation for the "Caño Martin Peña" Enlace Project	10,838	12	10,850	NA	NA	NA
265	Redevelopment Authority of Roosevelt Roads	1,283	160	1,442	NA	NA	NA
276	Puerto Rico Public Private Partnership Authority	9,997	7,167	17,164	NA	NA	NA
286	Authority of the Port of Ponce	716	-	716	NA	NA	NA
288	University of Puerto Rico Comprehensive Cancer Center	31,099	90	31,189	NA	NA	NA
	Center for Diabetes	584	5	589	NA	NA	NA
329	Office of Socio-Economic & Community Development	13,685	1,524	15,209	NA	NA	NA
928	Government Employees and Judiciary Retirement System	35,168	366	35,534	NA	NA	NA
929		11,917	53	11,970	NA	NA	NA
	COFINA	- -	-		NA	NA	NA
TBD2	COFIM	=	-	=	NA	NA	NA
	Other 3	-	-	-	NA	NA	NA
	Total - Secondary Component Units	\$ 259,160	\$ 19,660	\$ 278,820	\$ -	\$ -	0%

YTD Budget and YTD Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual By Agency
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	Cert	ified Budget		ments &	Revi	sed Budget	YTD Actual Expenses		(Unfavorable) Favorable \$		(Unfavorable) / Favorable %
OMB and Hacienda Custodies			,,								
17 Custody of the Office of Management and Budget	\$		\$	(65,528)	\$	320,514	\$	-	\$	320,514	100%
25 Custody of the Department of the Treasury		640,869		(40,529)		600,340		1,141,821		(541,481)	-90%
Other 4		-		-		-		-		-	
Total - OMB and Hacienda Custodies	\$	1,026,911	\$	(106,057)	\$	920,854	\$	1,141,821	\$	(220,968)	-24%
	Cert	ified Budget	-	ments &	Revi	sed Budget	,	YTD Actual Expenses	•	favorable) / avorable \$	(Unfavorable) / Favorable %
Out of Scope Entities	-										
1 Senado de Puerto Rico	\$	-	\$	-	\$	-	\$	-	\$	-	
2 Cámara de Representantes de PR		-		-		-		-		-	
8 Office of the Comptroller		32,481		21		32,502		-		32,502	100%
10 The General Court of Justice		230,514		2,389		232,903		-		232,903	100%
100 Legislative Assembly of the Commonwealth		71,927		427		72,354		-		72,354	100%
106 Public Housing Administration		18,545		8		18,553		-		18,553	100%
176 University of Puerto Rico		419,906		-		419,906		-		419,906	100%
193 Government Ethics Board		6,770		58		6,828		-		6,828	100%
200 Special Independent Prosecutor's Panel		1,648		265		1,912		-		1,912	100%
208 Contributions to the Municipalities		98,879		-		98,879		-		98,879	100%
220 Correctional Health Services Corporation		32,922		1,124		34,046		-		34,046	100%
222 Oficina de Serv. Legislativos		-		-		-		-		-	
223 Superintendencia del Capitolio		-		-		-		-		-	
224 Com. Conjunta Inf. Contralor		-		-		-		-		-	
225 Estudios de Don. Legislativos		-		-		-		-		-	
268 Puerto Rico Institute of Statistics		1,250		5		1,256		-		1,256	100%
272 Office of the Inspector General		3,979		8		3,987		-		3,987	100%
289 Energy Commission		14,927		(485)		14,443		-		14,443	100%
292 Independent Office for Consumer Protection		303		597		900		-		900	100%
297 Financial Oversight and Management Board		43,219		-		43,219		-		43,219	100%
Other 5		-		-		-		-		-	
Total - Out of Scope Entities	\$	977,270	\$	4,418	\$	981,687	\$	-	\$	981,687	100%
	Cert	ified Budget	-	ments &	Revi	sed Budget		YTD Actual Expenses	-	favorable) / avorable \$	(Unfavorable) / Favorable %
Recap											
Entities Operating in PRIFAS 7.5	\$	4,716,341	\$	87,829	\$	4,804,171	\$	3,499,067	\$	1,305,104	27%
Core Component Units Secondary Component Units		2,167,610 259,160		29,681 19,660		2,197,291 278,820		-		2,197,291 278,820	100% 100%
OMB and Hacienda Custodies		1,026,911		(106,057)		920,854		1,141,821		(220,968)	-24%
Out of Scope Entities Other		977,270		4,418		981,687		-		981,687	100%
Total	\$	9,147,291	\$	35,531	\$	9,182,822	\$	4,640,888	\$	4,541,934	49%

Puerto Rico Department of Treasury | AAFAF YTD Budget and YTD Actual Results for FY20 General Fund Expense Budget v. Actual By Agency
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() igures in 5000s)	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		\$ 11		\$ -	\$ 101	100%
14 Puerto Rico Environmental Quality Board 15 Office of the Governor	15,319	126	15,445	-	15,445	100%
	17,736	96	17,832	9,307	8,525	48%
16 Office of Management and Budget 18 Puerto Rico Planning Board	44,606	(2,706)	41,900	35,071	6,829	16%
21 Bureau of Emergency and Disaster Management	9,356	77	9,432	6,723	2,709	29%
23 Puerto Rico Department of State	- 11,312	74	11,386	8,059	3,327	29%
24 Puerto Rico Department of the Treasury	158,156	12,082	170,237	76,575	93,662	55%
28 State Elections Commission	21,072	338	21,410	25,340	(3,930)	-18%
30 Human Resources Management & Transformation	3,014	35	3,049	2,031	1,017	33%
31 General Services Administration	4,810	2,582	7,392	2,031	7,392	100%
34 Commission of Investigation, Processing and Appeals	362	2,302	365	175	189	52%
35 Office of Industrial Tax Exemption	-	-	-	-	-	3270
37 Civil Rights Commission	616	5	621	474	147	24%
38 Puerto Rico Department of Justice	82,868	6,440	89,308	58,786	30,522	34%
40 Puerto Rico Police Department	-	-	-	-	-	3470
41 Special Investigations Bureau		-	=	-	=	
42 Fire Bureau of Puerto Rico		=	=	-	=	
43 Puerto Rico National Guard		- -	- -	7,973	(7,973)	
45 Department of Public Safety	930,481	6,155	936,636	7,973	203,687	22%
49 Department of Transportation and Public Works	32,137	8,087	40,224	25,356	14,868	37%
50 Department of Natural and Environmental Resources	34,254	116	34,370	32,941	1,429	4%
55 Puerto Rico Department of Agriculture	24,663	91	24,754	18,728	6,026	24%
60 Office of the Citizen's Ombudsman	2,277	31	2,308	1,902	406	18%
62 Cooperative Development Commission of Puerto Rico	1,219	13	1,232	907	324	26%
65 Public Service Commission	-	-		-	-	2070
67 Puerto Rico Department of Labor and Human Resources		347	23,549	4,814	18,735	80%
68 Puerto Rico Labor Relations Board	758	8	767	417	349	46%
69 Puerto Rico Department of Consumer Affairs	8,618	62	8,679	4,391	4,288	49%
71 Department of Health	246,396	1,232	247,628	147,472	100,157	40%
78 Department of Housing	21,779	98	21,878	14,826	7,052	32%
81 Department of Education	1,800,600	13,823	1,814,423	924,756	889,666	49%
82 Institute of Puerto Rican Culture	11,311	69	11,380	7,469	3,911	34%
87 Department of Recreation and Sports	23,892	126	24,018	15,961	8,057	34%
89 Horse Racing Industry and Sport Administration	1,693	24	1,717	1,343	374	22%
95 Mental Health and Drug Addiction Services Administrati		15,985	91,294	45,816	45,477	50%
96 Office of the Women's Advocate	1,514	20	1,534	1,386	148	10%
117 Act 70	-	-	-	36	(36)	
120 Veteran's Advocate Office	1,759	8	1,766	1,591	175	10%
122 Secretariat of the Department of the Family	31,358	173	31,532	19,757	11,774	37%
123 Family and Children Administration	135,869	808	136,677	115,174	21,503	16%
124 Child Support Administration (ASUME)	8,233	59	8,291	5,093	3,198	39%
126 Vocational Rehabilitation Administration	17,571	5	17,576	10,087	7,489	43%
127 Socioeconomic Development of the Family	61,046	415	61,460	30,041	31,419	51%
133 Natural Resources Administration	16,268	409	16,677	-	16,677	100%
137 Department of Correction and Rehabilitation	264,105	3,152	267,257	234,966	32,290	12%
139 Parole Board	1,729	19	1,748	1,236	512	29%
152 Elderly and Retired People Advocate Office	1,903	8	1,911	1,183	728	38%
153 Office for People with Disabilities	1,199	13	1,212	700	512	42%
155 State Historic Preservation Office of Puerto Rico	1,055	7	1,062	881	181	17%
189 Bureau of Forensic Sciences Institute	14,000	=	14,000	-	14,000	100%
221 Emergency Medical Corps Bureau	16,075	311	16,386	-	16,386	100%
231 Office for the Patient's Advocate	1,183	11	1,194	909	285	24%
241 Administration for Integral Development of Childhood	5,080	36	5,116	2,268	2,848	56%
273 Permits Management Office	6,309	=	6,309		6,309	100%
279 Public Service Appeals Commission	1,942	18	1,960	1,593	367	19%
281 Office of the Election Comptroller	1,849	20	1,868	1,728	140	7%
290 State Office of Energy Policy	502	-	502	-	502	100%
Other 1	-	-	-	-	<u>-</u>	
Total - Entities Operating in PRIFAS 7.5	\$ 4,198,450	\$ 70,915	\$ 4,269,365	\$ 2,639,192	\$ 1,630,173	38%

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units				_		
70 State Insurance Fund Corporation	\$ -	\$ 1,232	\$ 1,232	NA	NA	NA
79 Automobile Accident Compensation Administration	=	145	145	NA	NA	NA
90 Administration of Medical Services of Puerto Rico	53,933	710	54,642	NA	NA	NA
119 Department of Economic Development and Commerce	863	71	933	NA	NA	NA
162 Public Buildings Authority	-	474	474	NA	NA	NA
166 Industrial Development Company	-	71	71	NA	NA	NA
168 Ports Authority	-	18,966	18,966	NA	NA	NA
180 Tourism Company of Puerto Rico	÷	180	180	NA	NA	NA
187 Health Insurance Administration of Puerto Rico	687,970	28	687,998	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	256	256	NA	NA	NA
235 Housing Financing Authority	6,172	69	6,241	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises	49,025	185	49,209	NA	NA	NA
285 Integrated Transport Authority	40,730	407	41,136	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	77,652	1,841	79,493	NA	NA	NA
303 District Authority of the Convention Center	· · · · · · · · · · · · · · · · · · ·	5	5	NA	NA	NA
Other 2	-	-	-	NA	NA	NA
Total - Core Component Units	\$ 916,343	\$ 24,637	\$ 940,980	\$ -	\$ -	0%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ 37	\$ 37	NA	NA	NA
29 Puerto Rico Federal Affairs Administration	2,143	6	2,149	NA	NA	NA
75 Commissioner of Financial Institutions	-	35	35	NA	NA	NA
105 Industrial Commission	÷ .	90	90	NA	NA	NA
109 Puerto Rico School of Plastic Arts	1,820	18	1,838	NA	NA	NA
121 Government Board of the 911 Service	÷ .	115	115	NA	NA	NA
138 Institutional Trust of the National Guard of Puerto Rico	=	2	2	NA	NA	NA
141 Telecommunications Regulatory Board	-	-	-	NA	NA	NA
161 Puerto Rico Infrastructure Financing Authority	1,641	1,012	2,653	NA	NA	NA
165 Land Authority	-	53	53	NA	NA	NA
167 Integral Development of the "Península de Cantera"	371	9	380	NA	NA	NA
177 Land Authority of Puerto Rico	=	29	29	NA	NA	NA
184 Solid Waste Authority	2,204	14	2,218	NA	NA	NA
186 Culebra Conservation and Development Authority	188	1	188	NA	NA	NA
191 Musical Arts Corporation	4,004	48	4,052	NA	NA	NA
192 Fine Arts Center Corporation	2,478	23	2,501	NA	NA	NA
195 Economic Development Bank of PR	=	41	41	NA	NA	NA
196 Puerto Rico Public Broadcasting Corporation	5,085	61	5,146	NA	NA	NA
198 Agricultural Insurance Corporation	-	14	14	NA	NA	NA
215 Puerto Rico Conservatory of Music Corporation	3,737	27	3,764	NA	NA	NA
238 The Port of the Americas Authority	143	-	143	NA	NA	NA
258 Trade & Export Company	435	50	485	NA	NA	NA
264 Corporation for the "Caño Martin Peña" Enlace Project	7,827	12	7,839	NA	NA	NA
265 Redevelopment Authority of Roosevelt Roads	715	68	782	NA	NA	NA
276 Puerto Rico Public Private Partnership Authority	9,997	42	10,039	NA	NA	NA
286 Authority of the Port of Ponce	716	-	716	NA	NA	NA
288 University of Puerto Rico Comprehensive Cancer Center	11,083	90	11,173	NA	NA	NA
293 Center for Diabetes	250	5	254	NA	NA	NA
329 Office of Socio-Economic & Community Development	13,685	1,524	15,209	NA	NA	NA
928 Government Employees and Judiciary Retirement System	6,511	109	6,620	NA	NA	NA
929 Teacher's Retirement System	=	53	53	NA	NA	NA
TBD1 COFINA	-	=	=	NA	NA	NA
TBD2 COFIM	-	_	-	NA	NA	NA
Other 3	-	-	-	NA	NA	NA
Total - Secondary Component Units	\$ 75,031	\$ 3,585	\$ 78,615	\$ -	\$ -	0%

YTD Budget and YTD Actual Results for FY20 General Fund Expense Budget v. Actual By Agency
YTD from 7/1/2019 through:

March-20 3/31/20

	Certi	ified Budget	Adjustments & Revisions	š	Revis	sed Budget		YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies										
17 Custody of the Office of Management and Budget	\$	386,042	\$ (65,5	28)	\$	320,514	\$	=	\$ 320,514	100%
25 Custody of the Department of the Treasury		272,166	(40,5	29)		231,637		1,091,550	(859,913)	-371%
Other 4		-	-	-		=		=	=	
Total - OMB and Hacienda Custodies	\$	658,208	\$ (106,05	57)	\$	552,151	\$	1,091,550	\$ (539,400)	-98%
	Certi	fied Budget	Adjustments &	<u> </u>	Revis	sed Budget		YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entitles			110113					Expenses	- Tuvorubic y	7 1 4 4 5 1 4 5 1
1 Senado de Puerto Rico	s		s -		s		Ś		\$ -	
2 Cámara de Representantes de PR	ş	-	•	•	Ş	-	Ş	-	÷ -	
8 Office of the Comptroller		32,481	•	21		32,502		-	32,502	100%
10 General Court of Justice		220,014	2.3			222,403		-	222,403	100%
100 Legislative Assembly of the Commonwealth		71,927		27		72,354		-	72,354	100%
106 Public Housing Administration		7,314	7	8		7,322		_	7,322	100%
176 University of Puerto Rico		419,906	_			419,906		-	419,906	100%
193 Government Ethics Board		6,770		58		6,828		-	6,828	100%
200 Special Independent Prosecutor's Panel		1,648		65		1,912			1,912	100%
208 Contributions to the Municipalities		98,879	2			98,879		_	98,879	100%
220 Correctional Health Services Corporation		32,922	1,1			34,046		_	34,046	100%
222 Oficina de Serv. Legislativos		32,322	1,1	. 24		34,040			34,040	100%
223 Superintendencia del Capitolio						_			_	
224 Comisión Conjunta Sobre Informes Especiales del Contralor										
225 Estudios de Don. Legislativos										
268 Puerto Rico Institute of Statistics		1,250		5		1,256			1,256	100%
272 Office of the Inspector General		3,979		8		3,987			3,987	100%
289 Energy Commission		3,373		Ü		3,567			-	100%
292 Independent Office for Consumer Protection										
297 Financial Oversight and Management Board		43,219				43,219			43,219	100%
Other 5		43,213				43,213			43,213	100%
	\$	940,308	\$ 4,3	<u> </u>	\$	944,613	\$		\$ 944,613	100%
Total - Out of Scope Entities	,	940,308	, 4,3	<u> </u>	,	344,013	<u>,</u>		3 344,013	100%
	Certi	fied Budget	Adjustments & Revisions	š	Revis	sed Budget		YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap										
Entities Operating in PRIFAS 7.5	\$	4,198,450	\$ 70,9		\$		\$	2,639,192	\$ 1,630,173	38%
Core Component Units Secondary Component Units		916,343 75,031	24,6 3,5			940,980 78,615		-	-	0% 0%
OMB and Hacienda Custodies		658,208	(106,0			78,615 552,151		1,091,550	(539,400)	-98%
Out of Scope Entitles Other		940,308	4,3			944,613			944,613	100%
Total	\$	6,788,339	\$ (2,61	15)	\$	6,785,723	\$	3,730,742	\$ 2,035,386	30%

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:

March-20 3/31/20

		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	\$ 1,121	\$ -	\$ 1,121	\$ -	\$ 1,121	100%
14	Puerto Rico Environmental Quality Board	13,318	=	13,318	≘	13,318	100%
	Office of the Governor	-	-	-	-	-	
16	Office of Management and Budget	1,465	-	1,465	30	1,435	98%
18	Puerto Rico Planning Board	10	-	10	1	8	86%
21	Bureau of Emergency and Disaster Management	-	-	-	-	-	
	Puerto Rico Department of State	2,669	780	3,449	1,770	1,678	49%
	Puerto Rico Department of the Treasury	19,097	-	19,097	250	18,847	99%
	State Elections Commission	÷	-	-	-	-	
	Human Resources Management & Transformation	775	=	775	323	452	58%
	General Services Administration	5,176	=	5,176	13,132	(7,956)	-154%
	Commission of Investigation, Processing and Appeals	Đ	=	÷	≘	Ē	
	Office of Industrial Tax Exemption	1,872	-	1,872	-	1,872	100%
	Civil Rights Commission	Đ	=	÷	≘	Ē	
	Puerto Rico Department of Justice	4,388	-	4,388	1,915	2,472	56%
	Puerto Rico Police Department	÷	-	-	-	-	
	- Special Investigations Bureau	-	-	-	-	-	
	Fire Bureau of Puerto Rico	=	-	=	-	=	
	Puerto Rico National Guard	=	-	=	-	=	
	Department of Public Safety	16,139	3,382	19,520	4,799	14,721	75%
	Department of Transportation and Public Works	35,708	=	35,708	22,388	13,320	37%
	Department of Natural and Environmental Resources	4,418	-	4,418	3,439	978	22%
55	Puerto Rico Department of Agriculture	1,732	-	1,732	684	1,048	61%
	Office of the Citizen's Ombudsman	-	-	-	-	-	
	Cooperative Development Commission of Puerto Rico	÷	-	-	-	-	
	Public Service Commission	-	-	-	-	-	
67	Puerto Rico Department of Labor and Human Resources	234,267	-	234,267	112,605	121,662	52%
	Puerto Rico Labor Relations Board	346	-	346	229	117	34%
	Puerto Rico Department of Consumer Affairs	1,331	-	1,331	699	632	47%
71	- Department of Health	90,980	-	90,980	35,121	55,859	61%
78	Department of Housing	16,085	-	16,085	8,669	7,416	46%
	Department of Education	11,480	-	11,480	634,215	(622,735)	-5424%
	Institute of Puerto Rican Culture	245	-	245	-	245	100%
	Department of Recreation and Sports	÷	12,188	12,188	6,034	6,154	50%
	Horse Racing Industry and Sport Administration	942	565	1,507	1,242	265	18%
	Mental Health and Drug Addiction Services Administration	5,087	-	5,087	2,760	2,328	46%
	Office of the Women's Advocate	÷	-	-	-	-	
	Act 70	÷	-	-	-	-	
	Veteran's Advocate Office	Đ	=	÷	3,977	(3,977)	
	Secretariat of the Department of the Family	Đ	=	÷	≘	Ē	
	Family and Children Administration	÷	-	-	-	-	
	Child Support Administration (ASUME)	6	-	6	1	5	81%
	Vocational Rehabilitation Administration	546	Ē	546	314	232	43%
	Socioeconomic Development of the Family	ē	€	Ē	=	€	
	Natural Resources Administration	11,441	-	11,441	-	11,441	100%
	Department of Correction and Rehabilitation	19,674	Ē	19,674	5,082	14,592	74%
	Parole Board	Ē	Ē	Ē	=	Ē	
	Elderly and Retired People Advocate Office	Ē	Ē	Ē	=	Ē	
	Office for People with Disabilities	Đ	=	÷	≘	Ē	
	State Historic Preservation Office of Puerto Rico	608	-	608	196	413	68%
	Bureau of Forensic Sciences Institute	356	-	356	-	356	100%
	- Emergency Medical Corps Bureau	7,114	€	7,114	=	7,114	100%
	Office for the Patient's Advocate	=	-	=	-	=	
	Administration for Integral Development of Childhood	ē	€	Ē	=	€	
	Permits Management Office	5,172	-	5,172	-	5,172	100%
	Public Service Appeals Commission	=	-	=	-	=	
	Office of the Election Comptroller	ē	€	Ē	=	€	
290	State Office of Energy Policy	4,328	€	4,328	=	4,328	100%
	Other 1	<u> </u>	=	=	-	=	
	Total - Entities Operating in PRIFAS 7.5	\$ 517,892	\$ 16,914	\$ 534,806	\$ 859,875	\$ (325,069)	-61%

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:

March-20 3/31/20

	Certi	fied Budget	Adjustments & Revisions	Revised B	udget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units								
70 State Insurance Fund Corporation	\$	340,016	\$ -	\$	340,016	NA	NA	NA
79 Automobile Accident Compensation Administration		64,953	-		64,953	NA	NA	NA
90 Administration of Medical Services of Puerto Rico		84,431	-		84,431	NA	NA	NA
119 Department of Economic Development and Commerce		11,263	-		11,263	NA	NA	NA
162 Public Buildings Authority		95,069	-		95,069	NA	NA	NA
166 Industrial Development Company		31,409	-		31,409	NA	NA	NA
168 Ports Authority		101,865	-		101,865	NA	NA	NA
180 Tourism Company of Puerto Rico		78,464	5,044		83,507	NA	NA	NA
187 Health Insurance Administration of Puerto Rico		272,955	-		272,955	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean		54,176	-		54,176	NA	NA	NA
235 Housing Financing Authority		22,182	-		22,182	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises		45,312	-		45,312	NA	NA	NA
285 Integrated Transport Authority		28,168	-		28,168	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico		-	-		-	NA	NA	NA
303 District Authority of the Convention Center		21,007	-		21,007	NA	NA	NA
Other 2		-	-		-	NA	NA	NA
Total - Core Component Units	\$	1,251,268	\$ 5,044	\$ 1,2	56,312	\$ -	\$ -	0%

		Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
	Secondary Component Units			- ,			
	Office of The Commissioner of Insurance	\$ 10,553	2 \$ -	\$ 10,552	NA	NA	NA
29	Puerto Rico Federal Affairs Administration	-	-	-	NA	NA	NA
	Commissioner of Financial Institutions	8,886	-	8,886	NA	NA	NA
105	Industrial Commission	13,42	-	13,423	NA	NA	NA
109	Puerto Rico School of Plastic Arts	1,569	-	1,565	NA	NA	NA
121	Government Board of the 911 Service	15,434	8,676	24,110	NA	NA	NA
138	Institutional Trust of the National Guard of Puerto Rico	4,97	I =	4,971	NA	NA	NA
141	Telecommunications Regulatory Board	6,530) (75	6,455	NA	NA	NA
161	Puerto Rico Infrastructure Financing Authority	4,240	0	4,240	NA	NA	NA
165	Land Authority	17,10	-	17,102	NA	NA	NA
167	Integral Development of the "Península de Cantera"	454	-	454	NA	NA	NA
177	Land Authority of Puerto Rico	6,239	-	6,239	NA	NA	NA
184	Solid Waste Authority	464	-	464	NA	NA	NA
186	Culebra Conservation and Development Authority	146	-	146	NA	NA	NA
191	Musical Arts Corporation	1,820	-	1,820	NA	NA	NA
192	Fine Arts Center Corporation	1,919	-	1,919	NA	NA	NA
195	Economic Development Bank of PR	9,000	-	9,006	NA	NA	NA
196	Puerto Rico Public Broadcasting Corporation	1,57	2 -	1,572	NA	NA	NA
198	Agricultural Insurance Corporation	2,37		2,375	NA	NA	NA
215	Puerto Rico Conservatory of Music Corporation	2,84	-	2,846	NA	NA	NA
238	The Port of the Americas Authority	÷	-	=	NA	NA	NA
258	Trade & Export Company	10,089	-	10,085	NA	NA	NA
264	Corporation for the "Caño Martin Peña" Enlace Project	3,01:		3,011	NA	NA	NA
	Redevelopment Authority of Roosevelt Roads	568	92	660	NA	NA	NA
276	Puerto Rico Public Private Partnership Authority	-	7,125	7,125	NA	NA	NA
	Authority of the Port of Ponce	-	-		NA	NA	NA
288	University of Puerto Rico Comprehensive Cancer Center	20,010	-	20,016	NA	NA	NA
293		33!	-	335	NA	NA	NA
329	Office of Socio-Economic & Community Development	-	_	_	NA	NA	NA
928	· · · · · · · · · · · · · · · · · · ·	28,65	7 257	28,914	NA	NA	NA
929		11,91		11,917	NA	NA	NA
	COFINA	,	_	,	NA	NA	NA
	COFIM	_	_	_	NA	NA	NA
	Other 3	-	-	-	NA	NA	NA
	Total - Secondary Component Units	\$ 184,129	\$ 16,076	\$ 200,204	\$ -	\$ -	0%

YTD Budget and YTD Actual Results for FY20 Special Revenue Fund Expense Budget v. Actual By Agency
YTD from 7/1/2019 through:

March-20 3/31/20

	Cert	fied Budget	Adjustments & Revisions	Rev	ised Budget	TD 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		368,703	=		368,703	50,271	318,432	86%
Other 4		-			-	 -		
Total - OMB and Hacienda Custodies	\$	368,703	\$ -	\$	368,703	\$ 50,271	\$ 318,432	86%
	Cert	fied Budget	Adjustments & Revisions	Rev	ised Budget	/TD 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		10,500	_		10,500	_	10,500	100%
100 Legislative Assembly of the Commonwealth		-	-		-	-	=	
106 Public Housing Administration		11,231	-		11,231	-	11,231	100%
176 University of Puerto Rico		-	-		-	-	=	
193 Government Ethics Board		-	-		-	-	-	
200 Special Independent Prosecutor's Panel		-	-		-	-	-	
208 Contributions to the Municipalities		-	-		-	-	-	
220 Correctional Health Services Corporation		-	-		-	-	-	
222 Oficina de Serv. Legislativos		-	-		-	-	-	
223 Superintendencia del Capitolio		-	-		-	-	-	
224 Comisión Conjunta Sobre Informes Especiales del Contralor		-	-		-	-	-	
225 Estudios de Don. Legislativos		-	-		-	-	-	
268 Puerto Rico Institute of Statistics		-	-		-	-	-	
272 Office of the Inspector General		-	-		-	-	-	
289 Energy Commission		14,927	(485)		14,443	-	14,443	100%
292 Independent Office for Consumer Protection		303	597		900	-	900	100%
297 Financial Oversight and Management Board		-	-		-	-	-	
Other 5		-	-		-	-	-	
Total - Out of Scope Entities	\$	36,962	\$ 113	\$	37,074	\$ -	\$ 37,074	100%
	Cert	fied Budget	Adjustments & Revisions	Rev	ised Budget	/TD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap								
Entities Operating in PRIFAS 7.5	\$		\$ 16,914	\$	534,806	\$ 859,875	\$ (325,069)	-61%
Core Component Units Secondary Component Units		1,251,268 184,129	5,044 16,076		1,256,312 200,204	=	-	0% 0%
OMB and Hacienda Custodies		368,703	- 10,076		368,703	50,271	318,432	86%
Out of Scope Entities		36,962	113		37,074	-	37,074	100%
Other		-	-		-	-	-	
Total	\$	2,358,953	\$ 38,146	\$	2,397,099	\$ 910,146	\$ 30,437	1%
			·					

Q3 Budget and Q3 Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual By Agency
YTD from 7/1/2019 through:

March-20

3/31/20

0.9	\$UUUS)	Certified Budget	Adjustments & Revisions	Revised Budget	Q3 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
	ating in PRIFAS 7.5						
	raffic Safety Commission	\$ 404	\$ 4	\$ 407	\$ -	\$ 407	100%
14 Puerto Rico E 15 Office of the	nvironmental Quality Board	9,546	42	9,588	-	9,588	100%
		5,912	32	5,944	3,379	2,565	43%
18 Puerto Rico P	nagement and Budget	15,357	(902)	14,455	10,707	3,748	26%
	ergency and Disaster Management	3,122	26	3,147	2,430	718	23%
	pepartment of State	4,660	285	4,945	4,304	641	13%
	Department of the Treasury	59,084	4,027	63,111	24,963	38,148	60%
28 State Election		7,024	113	7,137	9,255	(2,118)	-30%
	urces Management & Transformation	1,263	12	1,275	776	499	39%
	ces Administration	3,329	861	4,189	4,513	(324)	-8%
	of Investigation, Processing and Appeals	121	1	122	4,515	56	46%
	strial Tax Exemption	624		624	-	624	100%
37 Civil Rights Co	•	205	2	207	133	74	36%
	Department of Justice	29,085	2,147	31,232	20,695	10,537	34%
40 Puerto Rico P	•	-	-	-	-	-	3470
41 Special Invest	·	_	_	_		_	
42 Fire Bureau o		-	=	=	-	=	
43 Puerto Rico N		-	-	-	3,172	(3,172)	
45 Department of		315,540	3,179	318,719	232,877	(5,172) 85,842	27%
	of Transportation and Public Works	22,615	2,696	25,311	21,733	3,577	14%
	of Natural and Environmental Resources	12,891	39	12,929	9,853	3,076	24%
	Department of Agriculture	8,798	30	8,829	8,613	216	2%
	Citizen's Ombudsman	759	10	769	631	139	18%
	Development Commission of Puerto Rico	406	4	411	313	97	24%
65 Public Service		-		-	-	-	2175
	Department of Labor and Human Resources	85,823	116	85,939	33,557	52,382	61%
	abor Relations Board	368	3	371	212	159	43%
	Department of Consumer Affairs	3,316	21	3,337	1,768	1,568	47%
71 Department of		112,459	411	112,870	61,203	51,667	46%
78 Department of		12,621	33	12,654	6,175	6,479	51%
81 Department of	•	604,027	4,608	608,634	512,957	95,677	16%
	uerto Rican Culture	3,852	23	3,875	1,033	2,842	73%
	of Recreation and Sports	7,964	4,105	12,069	12,168	(99)	-1%
	Industry and Sport Administration	878	196	1,075	1,183	(108)	-10%
	h and Drug Addiction Services Administration	26,799	5,328	32,127	16,845	15,282	48%
	Women's Advocate	505	7	511	467	44	9%
117 Act 70		=	-	-	_	_	
120 Veteran's Adv	vocate Office	586	3	589	1,887	(1,298)	-220%
	the Department of the Family	10,453	58	10,511	7,772	2,738	26%
	hildren Administration	45,290	269	45,559	46,567	(1,008)	-2%
124 Child Support	t Administration (ASUME)	2,746	20	2,766	1,514	1,252	45%
	Phabilitation Administration	6,039	2	6,041	4,296	1,745	29%
	ic Development of the Family	20,349	138	20,487	8,923	11,564	56%
	urces Administration	9,236	136	9,373	-	9,373	100%
137 Department of	of Correction and Rehabilitation	94,593	1,051	95,644	91,876	3,767	4%
139 Parole Board		576	6	583	382	201	34%
152 Elderly and R	etired People Advocate Office	634	3	637	606	31	5%
153 Office for Peo	pple with Disabilities	400	4	404	230	174	43%
	Preservation Office of Puerto Rico	555	2	557	441	116	21%
	rensic Sciences Institute	4,785	-	4,785	-	4,785	100%
	ledical Corps Bureau	7,730	104	7,833	-	7,833	100%
231 Office for the		394	4	398	301	97	24%
	on for Integral Development of Childhood	1,693	12	1,705	818	887	52%
273 Permits Mana	-	3,827	-	3,827	-	3,827	100%
	Appeals Commission	647	6	653	538	116	18%
	Election Comptroller	616	7	623	585	38	6%
290 State Office o	f Energy Policy	1,610	-	1,610	-	1,610	100%
Other 1		-	-	-	-	-	
Total - Entitie	es Operating in PRIFAS 7.5	\$ 1,572,114	\$ 29,276	\$ 1,601,390	\$ 1,172,713	\$ 428,678	27%

Q3 Budget and Q3 Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual By Agency
YTD from 7/1/2019 through:

March-20

3/31/20

	Certi	fied Budget	Adjustments & Revisions	Revis	sed Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units								
70 State Insurance Fund Corporation	\$	113,339	\$ 411	\$	113,750	NA	NA	NA
79 Automobile Accident Compensation Administration		21,651	48		21,699	NA	NA	NA
90 Administration of Medical Services of Puerto Rico		46,121	237		46,358	NA	NA	NA
119 Department of Economic Development and Commerce		4,042	24		4,065	NA	NA	NA
162 Public Buildings Authority		31,690	158		31,848	NA	NA	NA
166 Industrial Development Company		10,470	24		10,493	NA	NA	NA
168 Ports Authority		33,955	6,322		40,277	NA	NA	NA
180 Tourism Company of Puerto Rico		26,155	1,741		27,896	NA	NA	NA
187 Health Insurance Administration of Puerto Rico		320,308	9		320,318	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean		18,059	85		18,144	NA	NA	NA
235 Housing Financing Authority		9,451	23		9,474	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises		31,446	62		31,507	NA	NA	NA
285 Integrated Transport Authority		22,966	136		23,101	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico		25,884	614		26,498	NA	NA	NA
303 District Authority of the Convention Center		7,002	2		7,004	NA	NA	NA
Other 2		-	-			NA	NA	NA
Total - Core Component Units	\$	722,537	\$ 9,894	\$	732,430	\$ -	\$ -	0%

		Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
	Secondary Component Units			-			
22	Office of The Commissioner of Insurance	\$ 3,517	\$ 12	\$ 3,530	NA	NA	NA
29	Puerto Rico Federal Affairs Administration	714	2	716	NA	NA	NA
75	Commissioner of Financial Institutions	2,962	12	2,974	NA	NA	NA
105	Industrial Commission	4,474	30	4,504	NA	NA	NA
109	Puerto Rico School of Plastic Arts	1,128	6	1,134	NA	NA	NA
121	Government Board of the 911 Service	5,145	2,930	8,075	NA	NA	NA
138	Institutional Trust of the National Guard of Puerto Rico	1,657	1	1,658	NA	NA	NA
141	Telecommunications Regulatory Board	2,177	(25)	2,152	NA	NA	NA
161	Puerto Rico Infrastructure Financing Authority	1,960	337	2,298	NA	NA	NA
165	Land Authority	5,701	18	5,718	NA	NA	NA
167	Integral Development of the "Península de Cantera"	275	3	278	NA	NA	NA
177	Land Authority of Puerto Rico	2,080	10	2,089	NA	NA	NA
184	Solid Waste Authority	890	5	894	NA	NA	NA
186	Culebra Conservation and Development Authority	111	0	111	NA	NA	NA
191	Musical Arts Corporation	1,942	16	1,958	NA	NA	NA
192	Fine Arts Center Corporation	1,466	8	1,473	NA	NA	NA
195	Economic Development Bank of PR	3,002	14	3,016	NA	NA	NA
196	Puerto Rico Public Broadcasting Corporation	2,219	20	2,239	NA	NA	NA
198	Agricultural Insurance Corporation	792	5	796	NA	NA	NA
215	Puerto Rico Conservatory of Music Corporation	2,194	9	2,203	NA	NA	NA
238	The Port of the Americas Authority	48	-	48	NA	NA	NA
258	Trade & Export Company	3,507	17	3,523	NA	NA	NA
264	Corporation for the "Caño Martin Peña" Enlace Project	3,613	4	3,617	NA	NA	NA
265	Redevelopment Authority of Roosevelt Roads	428	53	481	NA	NA	NA
276	Puerto Rico Public Private Partnership Authority	3,332	2,389	5,721	NA	NA	NA
286	Authority of the Port of Ponce	239	-	239	NA	NA	NA
288	University of Puerto Rico Comprehensive Cancer Center	10,366	30	10,396	NA	NA	NA
293		195	2	196	NA	NA	NA
329	Office of Socio-Economic & Community Development	4,562	508	5,070	NA	NA	NA
928	Government Employees and Judiciary Retirement System	11,723	122	11,845	NA	NA	NA
	Teacher's Retirement System	3,972	18	3,990	NA	NA	NA
	COFINA	· -	=	· · · · · · · · · · · · · · · · · · ·	NA	NA	NA
TBD2	COFIM	=	=	=	NA	NA	NA
	Other 3	<u> </u>		-	NA	NA	NA
	Total - Secondary Component Units	\$ 86,387	\$ 6,553	\$ 92,940	\$ -	\$ -	0%

Q3 Budget and Q3 Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual By Agency

YTD from 7/1/2019 through:

March-20 3/31/20

	Certi	fied Budget		stments &	Revi	sed Budget		YTD 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		91,713	108,40	54%
Other 4		-		-		-		-	-	
Total - OMB and Hacienda Custodies	\$	342,304	\$	(35,352)	\$	306,951	\$	91,713	\$ 215,239	70%
	Corti	fied Budget	Adju	stments &	Revi	sed Budget		YTD Actual	(Unfavorable) /	(Unfavorable)
	cera	neu buuget	Re	evisions	ii.c.v.	sea baaget		Expenses	Favorable \$	/ Favorable %
Out of Scope Entities										
1 Senado de Puerto Rico	\$	=	\$	-	\$	=	\$	-	\$ -	
2 Cámara de Representantes de PR		-		-		-		-	=	
8 Office of the Comptroller		10,827		7		10,834		-	10,834	100%
10 The General Court of Justice		76,838		796		77,634		-	77,634	100%
100 Legislative Assembly of the Commonwealth		23,976		142		24,118		-	24,118	100%
106 Public Housing Administration		6,182		3		6,184		-	6,18	100%
176 University of Puerto Rico		139,969		-		139,969		-	139,969	100%
193 Government Ethics Board		2,257		19		2,276		-	2,276	100%
200 Special Independent Prosecutor's Panel		549		88		637		-	63	100%
208 Contributions to the Municipalities		32,960		-		32,960		-	32,960	100%
220 Correctional Health Services Corporation		10,974		375		11,349		=	11,349	100%
222 Oficina de Serv. Legislativos		-		-		-		-	=	
223 Superintendencia del Capitolio		-		-		-		-	=	
224 Com. Conjunta Inf. Contralor		-		-		-		-	=	
225 Estudios de Don. Legislativos		-		-		-		-	-	
268 Puerto Rico Institute of Statistics		417		2		419		-	419	
272 Office of the Inspector General		1,326		3		1,329		-	1,329	
289 Energy Commission		4,976		(162)		4,814		-	4,81	
292 Independent Office for Consumer Protection		101		199		300		-	300	
297 Financial Oversight and Management Board		14,406		-		14,406		-	14,400	100%
Other 5		=		-		-			-	
Total - Out of Scope Entities	<u>\$</u>	325,757	\$	1,473	\$	327,229	\$	<u> </u>	\$ 327,229	100%
	Certi	fied Budget	-	stments & evisions	Revi	sed Budget		YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap										
Entities Operating in PRIFAS 7.5	\$	1,572,114	\$	29,276	\$	1,601,390	\$	1,172,713	\$ 428,678	
Core Component Units Secondary Component Units		722,537 86,387		9,894 6,553		732,430 92,940		-	732,430 92,940	
Secondary Component Units OMB and Hacienda Custodies Out of Scope Entities Other		342,304 325,757		(35,352) 1,473		306,951 327,229		91,713	215,239 327,229	70%
Total	\$	3,049,097	\$	11,844	Ś	3,060,941	Ś	1,264,425	\$ 1,796,51	5 59%
	<u> </u>	5,0 .5,057		,- +-	<u> </u>	3,000,041	<u> </u>	_,,		

Puerto Rico Department of Treasury | AAFAF QJ Budget and QJ Actual Results for P/20 General Fund Expense Budget v. Actu

YTD from 7/1/2019 th March-20

3/31/20

	Payroll	Opex	Paygo Co	ertified Budget	Payroll	Opex	Paygo	Adjustments &	Payroll	Opex	Paygo	Revised Budget	Payroll	Opex	Paygo	Q3 Actual	Payroll	Opex	Paygo	(Unfavorable) / Favorable S	Payroll	Opex		(Unfavo
titles Questing in PRINTS 7.5								Revisions								Expenses				Favorable \$		_		/ Favor
erta tisa traffic talety Commission	4		20 1	n 1	4.1	- 1		1 4 1	4.4	- 1	30 1		1 . 1				1 4	4	1 10	5 36	100%		202%	
erto Tiso Environmental Quality Board		3,0%	1112	1,106	197	(329)			109	180	1332	3.10					1000	****	1.02	110	1000	2000	2000	
fice of the Governor	240	1,00	230	1.02				-	2007	1.002	220	3.98	2.528	200		1,179	118	363	2.20	2,000	15	27%	202%	
fice of Management and Budget	2,386	11,870	1,299	14,809	(10)	(852)		(90X)	2,158	10,100	1,299	10,997	1.075	8,748		20,498	179	1800	1,299	8,279	15	276	200%	
erto Riso Planning Based	1.725	62		3,129	(84)	(844)		(44)	1200	44,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.100	1836	472		2,679	100	(200)	4,200	733	-05	-015	2021	
reau of Emergency and Disaster Management.	4,146	-	***	4,449					4,749		100	1,144	1,141	***		2,639	(6.0)	(24)	***	748	-44	- 40.0	2000	
erto tiso Department of State	1.000	1100								2.177	180	170		2.727					-	114	76		1979	
erta tiss Department of State erta tiss Department of the Treasury	1,000	21,077	11.652	1,75	25	1.70		4.007	1,034	2,177	11452		1221	2,727		3,480	6337	(540)	11.602	114	605	-21%	200% 200%	
erto Kiso Department of the Treasury Se Elections Commission	10,100	21,817	11,813	7.034	326 113	1,101		4,027	1,556	28,558	11,852	56,766 7,187		21,742		120	(139)	18,795	11,803	11,761	-005	-90%	200% 200%	
Re Beclions Commission			1,009		113					2,874	1,025		4,894											
nan Recourses Management & Transformation	401	559		1,00%	12			12	494	508		1,008	667	34		721	(210)	525		295	-92%	50%	300%	
real Services Administration			1,601	1,608	15	800		865	25	306	1,608	2,060					15	806	1,623	2,464	100%	200%	300%	
mnocoun of Investigation, Prosecong and Appeals	72	18	36	131	1			1	28	18	36	122	10	12		-	20		36	16	28%	2%	300%	
lice of Industrial Tax Exemption																								
if Rights Commission	305	87	18	20%	2			2	102	87	18	207	306	29		233	(2)	18	18	76	-2%	67%	300%	
to tiss Department of Justice	34,967	3,084	7,572	27,623	250	1,887		2,147	17,177	5,000	7,572	29,798	14,192	2,646		29,576	205	2,179	7,572	10,199	2%	47%	300%	
to Rico Palice Department																								
É truestigations Bureau																								
Burkau of Puerto Roo																								
to Nico National Guard													101	2.236		1.172	1900	(2.336)		(8.172)				
saggest of Public Safety	287.030	97.256	10.679	80.00	997	1.10		2.002	188.007	68.295	10.670	352,352	182,277	0.70		291.238	6170	19,900	10.670	80.580	256	20%	202%	
artment of Transportation and Public Works	6,229	1,381	5,862	10,752	299	2,100		2,696	443	3,600	1,002	25,600	4.897	8.89		11,200	28	(5,200)	5,80	208	25	-100%	2025	
street of Natural and Environmental Resources	2,08	5.007	AMI	11.68		-			2307	3.87	1311	10,407	7,667			AID	(4100)	5.000	1.00	8323	-1906	805	2025	
to this Department of Agriculture	1,000	1.00	2,000	5.22					1897	1.00	2,000	A.200	1079	5.00		5.50	(126)	(2.790)	2.80	(76)		-27%	2021	
of the Citizen's Onlyadoman	1,007		2,000	7,221					329		100	700	201	1,120		477	(120)	(2,144)	207	119	65	85	200%	
of the Citizen's Onibudisman value Development Commission of Fuerto Roo	111		207	70	10			10	838	- 10	107	769	235	80		411	25	26	227	119			200%	
serative Development Commission of Puerto-Roco	313	93		404	4			4	818			400	238			313	м.	18			26%	17%		
Senice Commission																								
to Nico Department of Labor and Human Recources	1,016	870	4,295	7,794	116			116	1,190	370	6,291	7,890	1,288	129		2,248	(10)	(630)	6,293	1,182	-8%	-565%	300%	
o Wiso Labor Metations Board	187	1	118	298	1				140		118	256	187	2		139	1		223	117	2%	30%	300%	
to Niso Department of Consumer Affairs	1,129	180	1,866	2,875	21			n	1,509	183	1,966	2,890	1,176	393		1,526	179	(171)	1,864	1,867	28%	-90%	300%	
risners of resists	24,998	04,689	18,686	82,582	(982)	962		411	26,626	47,465	18,086	82,548	16,118	28,559		86,672	(3,487)	18,072	18,000	85,875	-50%	40%	300%	
artment of mousing	1,018	1,825	2,122	7,260					1,045	3,905	2,022	7,290	2,080	1,848		1,822	(1,014)	2,082	2,102	1,172	-99%	58%	300%	
artment of Education	210,089	104,752	265,338	600,200	4,408			4,608	230,696	306,752	268,359	601,808	285,800	96,663		10,26	(3,100)	10,111	263,359	272,162	DN:	20%	200N	
tute of Puerto Rican Culture	907	1,860	521	1,770	21			28	1,030	1,860	923	3,790	1,088			1,038	(28)	1,860	923	2,792	-2%	200%	200N	
artment of Recreation and Sports	1,000	2,002	2,479	7,964	42				8,011	2,482	2,675	8,000	2,369	3,700		6,175	682	(1,280)	2,471	1,871	22%	-52%	200N	
e Kacing Industry and Sport Administration	298	63	201	166					200	65	200	172	379			676	(116)	(30)	200		-01%	-97%	200%	
rod Health and Drug Addiction Services Administration	1.170	11.121	6208	29.303	126	1.20		1.125	3.099	18.708	6208	85.600	6899	11.636		36.000	800	7.001	6.205	16.893	20%	27%	200%	
e of the Women's Advance	320	282		101	,			7	890	363		100	328	109		907	12	32		- 44	65	20%		
10																								
ran's Advacate Office	200	88	12	389					268		12	100	172	100		160				21	-2%	01	202%	
etariat of the Department of the Hamily	140	1,201	1467	10.01					1002	1.00	1007	20,000	2.792	100		7,750	140	(2,889)	1.007	2,798	215	-97%	200%	
ly and Children Administration				0.20	787				11,411			0.10	14411	12.200 22.200			1976		1.77	(1000	-75	-175	2000	
By and Children Administration	18,161	28,428	8,725		292	(22)		388		28,406	1,721					86,567		(1,710)	1,721					
d Support Administration (ASLAM)	1,589	766	862	3,766	20			30	1,558	764	062	2,760	1,380	28		1,536	278	509	60	1,210	18%	68%	200%	
danal Rehabilitation Administration	336	3,116	2,458	5,857	2			1	107	3,114	2,638	5,858	26	4,507		4,181		(aat)	2,608	1,727	77%	-82%	200%	
economic Development of the Family	7,014	6,256	7,079	20,809	103	17		188	7,198	6,252	7,079	20,487	5,597	3,336		8,923	1,159	2,926	7,079	11,564	22%	67%	300%	
ral Resources Administration	1,176	267		1,428	186			136	1,812	307		5,358					5,852	367		3,338	100%	300N		
artment of Correction and Rehabilitation	10,107	28,345	3,954	88,015	1,091			1,011	11,987	28,165	8,954	39,086	10,811	25,336		89,137	(1,824)	(7,181)	8,954	(12)	-8%	-36%	300%	
le Board	677	21	78	576					484	21	78	180	309	11		302	185	(12)	78	300	28%	-98%	300%	
rly and Retired People Advastre Office	200	48	66	636	1				108	44	66	687	186	613		606	(10)	[4]	66	35	-92%	-0%	200%	
for People with Disabilities	235	61	121	400	4			4	230	65	128	600	268	62		230	52	(1)	123	176	20%	-0%	200N	
Historic Preservation Office of Puerta Rico	100	121		ma.	1				289	121		336	290	170		100	196	(36)		(10)	-1%	-8%	2025	
of Parenac Sciences Institute	120	90	615	4.007					120	90	411	6.667					1200	96	60	4467	100%	200%	2025	
noy Medical Corps Bureau	440	200	722	1.08	104			200	6367	296	722	3.002					4367	295	722	5.002	100%	200%	2025	
for the Patient's Advante	225		27	.00	4				280	- 10	26		228	r		103	41	**		97	22%	12%	2025	
istration furtifegral Development of Childhood				1.095					200			170	228				10.7	179			200	32%	2021	
rissistion for Integral Development of Childhood Its Management Office	400	508	811	2,000	13			11		508	81	1,700	415	368		121	253	175	- 441		1000	2001		
	156	384	828	2,508					996	384	813	2,101					956	334	353	2,300			200%	
CSenace Appeals Commission	510	n	85	607					538	85	11	653	411	87		538	107	(2)	10	116	26%	-2%	200%	
of the Biecton Comptroller	565	51		626	7			7	572	35		629	550	12		585	18	19		38	2%	30%		
Office of Energy Policy	136	m.		167					136	35		167					126	35		367	100%	300N	300%	
e/1																								
	5 595,999	5 376.926	\$ 426,559 \$	1,129,481 5	8.296 \$												5 19,390				3%	16%	100%	

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Puerto Rico Department of Treasury | AAFAF Q3 Budget and Q3 Actual Results for FY20 General Fund Expense Budget v. Actu

YTD from 7/1/2019 th March-20

3/31/20

	Payroll	Opex	Paygo	Certified Budge	t Payroll	Opex 5	'aygo A	Adjustments & Revisions	Payroll	Opex	Paygo	Sevised Budget	Payroll	Opex	Paygo	YTD Actual Expenses	Payroll	Opex	Paygo	(Unfavorable) / Favorable \$	Payroll	Opex P	Paygo (Unfa / Fav
Core Composed Units State Incurance Fund Corea value				_	1 60				i m i				. —		. —	100	1 60	1		M.	500N		
State Incurance Fund Corporation Automobile Accident Compensation Administration	100			3	3 411		100		3 411 3	1 1	- 1					NA.				NA.	100%		NA.
Automobile Accident Compensation Administration Administration of Medical Sension of Puerto Roo	1,000	2,860	1,12	100				207	20,180	2,990		9,00				NA.	10,196	2,590	3,329		100N		2001 NA
Administration of Medical Senices of Puerto-Roos Department of Essinantic Development and Commerce	120	1,960	1,12	1 100				207	20,186	2,860	1,329	10,750				NA.	10,186	2,550		NA.	100%	230N 230N	SOOK NA
Public Buildings Authority					118			198	208			100				100	118			NA.	100%	24/10	
ndustrial Development Company					24			20	20			20					24				100%		-
oti Adheriy						6.230		6.00		6.00		6.00				100		6200		**	1000	2000	-
outsin Company of Pueda Rico					10	4,00										100		-		NA.	100%	2200	-
olthorourance Administration of Puerto Rico	1.00	227,690						- 1	1479	227.692	27	229.100					1479	227.692	27		100%	2000	2001 NA
re, of the Cardiovascular Center of Rueta Roo & Cardolean								- 1	2,075			220,000				100				**	100%	24/10	ALC: NO
wing Financing Authority		2.007							21	2.007		2.000				100	21	2007		NA.	100%	200%	-
Brosstation for the Development of Agricultural Enterprises	in	16.000	140						617	16.008	188	36,600					407	14.000	1.00		100%		2001 NA
national Transact Authority	2,775	7,756	1,00					100	2808	7,756	100	10,712				100	2908	2,734	100		1000		2001 50
incial Advisory Authority and Riscal Agency of Puerto Risa	1.00	23,900	4,00			600			188	26,000	1,000	26,000				100	1998	26362		**	1000	2200	200
rid Authority of the Convention Center	1,000	20,000		20,00		-		-		24,000		200					4,000	20,000			1000		-
ind Authority of the Convention Center er 2																NA.					and the		
	5 16,833	5 278.043		5 105.44	5 1.162	5 6,850 5	- 1	8.212	\$ 18.195 \$	284.893 5	10.572	313.660	\$ -	5 -			5 18.195	5 284,893			100%		100%
Core Component Units			3 10.37								10.372					•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					10074	
	Payroll	Opex	Paygo	Certified Budge	t Payroll	Opex I	aygo A	Adjustments & Revisions	Payroll	Opex	Paygo	Newland Budget	Payroll	Opex	Paygo	YTD Actual Expenses	Payroll	Opex	Paygo	(Unfavorable) / Favorable \$	Payroll	Opex F	Paygo (Unfa
Bary Component Units					-											-	-						
or of the Commissioner of Insurance	4 1 1 1			4	\$ 12 1	5 - 5 - 5	1.0	12	\$ 22 \$	- 1 S	4.0	12	\$ 1	4		NA.	\$ 12 1			NA.	100%		No.
to Kiss Federal Affans Administration	112	803		73	4 2			2	834	103	15	758				NA.	104	111	91	NA.	100%	300%	200% NA
inecouner of Pinancial Inditiations					12			12	12			12				NA.	12			NA.	100N		No.
ctral Commission					10			30	30			10				NA.	10			NA.	100%		No.
to No. School of Place: Arts	en	161		1 40					417	161	55	608				NA.	417	343	33	NA.	100%	300%	200% NA
reserved Buard of the 953 Service									28							NA.				NA.	100N		No.
Eutonal Truct of the National Guard of Puerto-Rico					1			1	1							NA.	1			NA.	100N		No.
communications Regulatory Board																NA.				NA.			No.
to tiss infrastructure Financing Authority	400	223			7 1	185		337	404	494	30	200				NA.	404	410	80	NA.	100N	300N	200% NA
Lauthority					18			28	28			28				NA.	18			NA.	100N		No.
ral Development of the "Peninsula de Cantera"	111	13		13	4 1				114	10		127				NA.	114	19		NA.	100N	300N	No.
Authority of Puerto Rica					10			30	30			30				166	10			NA.	100%		No.
White Authority	305	394		1 71					830	384	96	798				NA.	800	334	100	NA.	100N	300N	200% NA
va Conservation and Development Authority	and the same of th	21							36	28		40				NA.	26	21		NA.	100N	300N	200% NA
of Arts Corporation	890		22	1.00	190	(30)		26	1036	221	102	1.89				NA.	1000	221	202	NA.	100%	200%	2005 NA
Mis Center Corporation	265	en.							269	40	10	886				166	269	483		NA.	100%	200%	200% NA
					14			10	34			36				NA.	14			NA.	100N		No.
inic Development Bank of PR	1.007	200	29	1.00				20	1027	200	299	1.735				NA.	1027	290	299	NA.	100%	200%	2005 NA
ons Development Bank of PR o Not Public Broadcastine Corporation												- 1				NA.				NA.	100%		No.
Riso Public Broadcacting Corporation	1,007								777	200		5,250				166	777	200		NA.	100%	200%	200% NA
n Rea Public Broadcasting Corporation (Bural Incurance Corporation	1,00	m							12							166	12			NA.	100%	200%	No.
Was Public Broadcacting Corporation Burid Insurance Corporation (Was Conservation of Music Corporation				1 130						203		162				NA.	17	303		NA.	100%	200%	50
o this Public Broadcacting Corporation illand Brownance Corporation or this Connervation of Music Corporation and the America Authority					the second				17								223						
Buo Public Broadcating Corporation build trouvance Corporation Buo Carenvistiny of Music Corporation of the Americas Authority Litepot Company					8 ·				27			2,608									100%	230%	
His Public Broadcasting Corporation Hard Inscander Corporation Hard Broadcaster of Music Corporation et of the Americas Authority Broad Corporation Broad Corporati	38 38	36 2,68		4 14 140						2,408		2,608				NA.		2,408		14			NA.
NEO Public Resolutating Corporation Result Insurance Corporation NEO Conservation of Music Corporation of the American Authority A Resolutation of the American Authority A Resolutation of the American Authority Anno Corporation of the American Authority Anno For the "Code Martin Prefer" brisco Propert Insurance Authority of Mosoverit Reads	700 121 132 133	36 30		2,60 2,60 21		1		- 4	205									2,608 230 8,000			100% 100%	200% 200% 200%	
Histor Public Biosociatosing Corporation Thrush Inschring Congenition William Commission (Sharke Composition et al this American Auditority Bioper Commission Bioper Commissio	20 20 20 20 20	20 2,428 228		24 2,40 21	1 17 4 4 12 12 12 12 12 12 12 12 12 12 12 12 12	-		- 1	205	2,408 280 8,000		260				NA.		280		M.	100N	300N	NA.
Miss Public Missistation (Corporation Intell Missistance Composition) Miss Conservating of Music Conjudation of the American Architectry (Append Company) Missistance for the "Cubin Markets Prefusion Project Improved Architectry of Missistance Public Missistance for Missistance of Missistance Missistance Architectry of Missistance Missistance Architectry of Missistance Missistance Architectry Missistance Architectry Missistance Architectry Missistance Missis	708 12 - 205 20 818	36 2,63 23 1,000		4 2,60 21 1,11 21	8 - 17 9 4 8 21 2 14			- 1	206 32 527	2,408		260 8,886				NA.		210 8,000		NA.	200% 200%	200% 200%	50. 50.
New Public Membratism (organisms) and Missource Cappaints the Conservation of Membratism (organisms) the Conservation of Membratism (organisms) types Conservation types of Membratism (organisms) types Conservation types of Membratism (organisms) types of Membratism (organisms) types of Membratism (organisms) types of Membratisms types of Membratisms types of Membratisms types of the Membratisms types of M	708 12 - 205 30 818	36 2,408 228 3,000 201		4 2,65 21 3,11 21 3,44 1,44	27 4 8 22 2 34 4 30			# # #	206 31 827 36	2,408 280 8,000 200		262 8,886 289 8,728				NA. NA.	12 127 14	210 8,000 200		NA NA	100% 100% 100%	220N 220N 220N	MA MA
Non-Public Population Non-Companies Non-Comp	200 200 200 200 200 200 200 200 200 200	20 2,408 208 1,000 203 2,800		4 24 24 23 2,01 2,01 2,01 2,01	27 4 23 24 24 24 24 24 24 24 24 24 24 24 24 24	2 2 2 3 4 4		4 28 28 20 20 2	205 12 227 34 276 85	2,428 230 8,420 235 2,600		200 3,500 200 3,720 80				NA NA NA	11 127 16 100 100	200 200 2,000 2,000		NA NA NA NA	200N 200N 200N 200N	2005 2005 2005 2005	14 14 14 14
No Palls from Indicated Comparison for Continuous Conjugation No Conservancy of MontConjugation No Conservancy Lapert Conjugation Lapert Conjugati	20 20 20 20 20 40 40 80	20 2,408 208 3,000 203 2,809		10 2,46 21 2,11 2,11 2,14 1,44 1		2		# # #	205 31 327 36 239	2,438 282 8,000 205 2,838		262 8,886 289 8,728				NA NA NA NA	11 127 16 8%	280 8,000 200 2,600		NI N	200N 200N 200N 200N	200N 200N 200N 200N	MA MA
Not make the missional organisation for inclinational composition with common Conjugation of Minco Conjugation of Confederation of Confederati	200 200 200 200 200 200 200 200 200 200	200 200 200 200 200 200 200 200 200 200		6 246 22 3,11 21 3,44 4,44 4,44 4,44 4,44 4,44 4,44 4,4	. 17 5 17 8 21 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	2		20 20 20 20 20 20 20 20 20 20 20 20 20 2	205 11 127 34 275 85 484 38	2,408 230 1,000 200 2,600 - 1,677	-	200 0,000 200 0,720 00 0,000 2,200				TOTAL	227 246 270 270 270 270 270 270 270 270 270 270	280 8,000 200 2,000 - - - 1,077	7 7 78 2,000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	200N 200N 200N 200N 200N 200N	200N 200N 200N 200N	50 50 50 50 50 50 50 50 50 50 50 50 50 5
NEO Public Resolutating Corporation Result Insurance Corporation NEO Conservation of Music Corporation of the American Authority A Resolutation of the American Authority A Resolutation of the American Authority Anno Corporation of the American Authority Anno For the "Code Martin Prefer" brisco Propert Insurance Authority of Mosoverit Reads	200 200 200 200 200 200 200 200 200 200	36 2,638 238 3,000 231 2,600 		6 246 22 3,11 21 3,44 4,44 4,44 4,44 4,44 4,44 4,44 4,4		2 2 3 4 4 5 5 6 7		4 28 30 2 2 30	205 11 127 34 129 125	2,408 230 1,000 200 2,600 - 1,677	-	260 2,000 2,720 85 5,000				100. 100. 100. 100. 100.	12 127 14 176 176 484	280 8,000 200 2,800 - -	7,00	NI N	500N 500N 500N 500N 500N	200N 200N 200N 200N	NA N

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Puerto Rico Department of Treasury | AAFAF Q3 Budget and Q3 Actual Results for FY2D General Fund Expense Budget v. Actu

YTD from 7/1/20 March-20 1/11/20

3/31/20

iendia Cudiodies COffice of Management and Budget to Department of the Trinsiumy and Macienda Custodies	* * *	129,481 5					Paygo	Revisions	Payroll	Opex	Paygo	Revised Budget	Payroll	Орек	Paygo	YTD Actual Expenses	Payroll	Opex	Paygo	Favorable \$			
			0.112	5 129,481 90,722		5 (23,865) 5	(2830)	\$ (25,800) (36,500)		204,888 5	BAT	5 200,808	s	s - s	61.023	s .		200,888 5	9 -	5 206,898 1,312		300N	-786
Taireda Cuttodies		81,600	48,112	90,722			(18,680)	(11,110)		41,465	35,577	77,212		13,575	61,125	76,900		29,060	(27,761)	1,112		201	-78%
Salenda Custodies							_		_	-	_			_			-		_				_
	_ 5 - 5	170.291	\$ 49.112	\$ 219.401		\$ (21.818) 5	5 (13.535)	\$ (35.352)	s -	148.473	\$ 35,577	5 184.050	s .	\$ 12.575	63.325	\$ 75.900	s -	\$ 135,897 5	\$ (27.747)	\$ 108.150		92%	-78%
	Payroll	Opex	Paygo	Certified Budget	Payroll	Opex	Paygo	Adjustments & Revisions	Payroll	Opex	Paygo	Revised Budget	Payroll	Орек	Paygo	YTD Actual Expenses	Payroll	Opex	Paygo	(Unfavorable) / Favorable \$	Payroll	Opex	Paygo
lies.																							
150				4	4								4							4			
rcentantes de PK																							
natratier	7.000	1.726	1367	10.827					7365	5.726	1007	20,000					7361	1.729	1,007	10.000	1000	2000	2270
Marine Marine	0.12	17.898	7,210	73.00				-	65.530	17,000	7201	76,180					65,100	17,898	7.00	70.100	1000	170	2270
Bly of the Commonwealth		23.876		23.870	100	44		100		23.979		20,128					101	23.579		26.118	1000	170	
montaction		2.00		2.69						2.000		2.00						2.698		2.60	1000	2000	
to Mos		200.000		201.000						225,965		10.00						115,505		135,900		2005	
a Board	140	500		2.207	19			29	1.690	300		2.2%					1.690	389		2,279	100%	2200	
ed Progrador's Farel	200	300		100					296	304		607					294	300		607	100%	2200	
te Municipalities		12.900		82.900						32,960		32,960						12.960		32,962		200%	
th Sensors Corporation	1477	6.907	200	10.8%	n n	290		In.	3797	7.227	200	13,309					3.797	7,227	200	11.509	100%	2200	2275
egiclatives																							
del Capitolio																							
ta tobre Informes Especiales del Controlor																							
registativos																							
tute of Statistics	348	274		617	28	(26)		2	130	308		438					170	368		411	100%	200%	
ectar deneral	466	894		1,886	1			1	695	884		1,129					485	834		1,129	100%	200%	
te for Consumer Protection																							
Cand Management Board		14,496		14,406						14,406		54,406						14,406		14,406		200%	
telles	\$ 61.867 \$	242.406	\$ 9,164	\$ 313,436	5 1.171	\$ 254	s -	\$ 1,435	\$ 61,038	242,670	5 9,164	5 314,871	\$ -	š -		\$ -	5 63,038	\$ 242,670	5 9,164	\$ 314,871	100%	100%	100%

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Paurio Rico Department of Trassury | AAFAV Department and Control Review | Part Trassury | AAFAV Department | Partment |

	Payroll	Opex	Paygo Cer	tified Sudget	Payroll	Opex Pays	Adjustments & Revisions	Payroll	Opex	Parygo Re	vised Budget	Payroll	Opex	Paygo	Q3 Actual Expenses	Payroll	Opex	Paygo	(Unfavorable) / Favorable \$	Payroll	Opex	Paygo (Unfavora
Entitles Operating in PREFEE 7.5																						
Puerto Riso Traffic Safety Commission	5 26 1	H 5	n s	376 5	- 1	- 1	1 8 1	5 266 5	31 5	25 5	374 \$	- 5	- 1		8 -	5 266 5	31 5	75		100%	300N	300% 100%
Puerto Riso Environmental Quality Board	736	1,471	48	4,689				734	3,479	48	4,489					724	3,679	41	4,419	100%	300N	300N 100N
Office of the Sovernor																						
Office of Management and Budget		an		cox.					400		488		34		34		474		676		97%	979
Puerto Riso Floreing Board		1		1																	97%	575
Bureau of Emergency and Disaster Management																						
Puerto Riso Department of State	408	40		890		360	- 360	448	702		1,190	345	276		623	121	424		127	23%	60%	an
Puerto Riso Department of the Trisoury	1,968	4,401		6,706				1,968	4,401		4,166					1,961	4,401		4,366	100%	300N	100
State Elections Commission																						
Human Recourses Management & Transformation	125	184		218				125	186		258	28	26		14	9.7	307		300	78%	80%	200
General Services Administration	106	800		1,726				936	800		1,725	860	3,652		4,338	54	(2,842)		(2,788)	65	-82%	-962
Commission of Investigation, Processing and Appeals																						
Office of Industrial Tax Exemption	288	302	4	636				288	382	4	626					288	332	4	626	100%	300N	300N 100N
Civil Rights Commissions																						
Puerto Riso Department of Judice	885	1,102		1,000				331	1,182		1,460		1,129		1,139	383	18		366	100%	26	309
Puerto Riso Police Department																						
Special Investigations Bureau																						
Fire Burkau of Puerto-Rico																						
Puerto Riso National Guard																						
Department of Public Safety	2,098	1,102		5,000		1,127	1,127	2,018	4,409		6,907	201	1,486		1,609	1,855	1,001		4,817	90%	676	70*
Department of Transportation and Public Works	4,485	6,878	595	13,803				4,415	4,879	595	15,908	3,968	4,566		8,536	667	2,806	585	3,369	12%	30%	300N 287
Department of Natural and Environmental Resources		1,471		1,475					1,479		1,479	690	202		1,538	(450)	600		(44)		62%	-01
Puerto Riso Department of Agriculture	200	309		537				269	309		927	97	190		288	172	118		290	60%	38%	501
Office of the Ottoen's Onbudsman																						
Cooperative Development Commission of Puerto-Roo																						
PublicSensor Commission																						
Puerto Riso Department of Libor and Human Resources	1.00	70,079	1,115	79,009				6.899	75,079	1,115	75.000	5,112	25.877		11.209	1381	64,302	1.00	05,800	22%	686	202% 60"
Puerto Top Liber Telations Board				120							110					14			- 42	cm	30%	17
Puerto Riso Department of Consumer Affairs	138	74		***				178	***		-		191		***		100		200	205	52%	
1 Designed of realth	2,579	27,8%	827	80.027				2373	27,876	877	80,107	2,800	23,698		26.593	(293)	15,710	***	15,796	-125	175	2021 121
Department of Youring	118	4.901	361	5,962				138	4.80	161	3.89	121	1.626		2.292	(100)	8,277	363	8,309	-6126	675	2001 181
1 Designed of Shaddon	196	3.963		1.827				264	1.00		1.00	101	190.10		190.777		(176,760)		(176,889)	32%	-000	-0077
treditute of Puerto Rican Culture								-				-					(111)100				200%	100
7 Department of Recreation and Sports						6.000	- 400		400		6.001		628		649		(3.899)		(3,870)		-8%	-01
79 more facing industry and boot Administration	18	200		134		188	. 19	178	80		102	100	172			_	(20)		(206	22%	-205	-60
5 Mental Health and Drug Addiction Services Administration		1.00		1.0%				2.00	1.09		1.09		766		746		950		955	246	105	100
6 Office of the Women's Advante		1,000							1,000								***		***			
04.70																						
Veterar's Advance Office													1,000		1,536		(3,826)		(3,326)			
Secretarist of the Department of the Ramily													1,000		1,000		(4,646)		(4,449)			
Family and Children Administration																						
Family and Children Administration Child Support Administration (ASSAME)																						
Vocational Rehabilitation Administration	200	78		182					7		100	262			100	(32)	2				-00%	100
Successorial Rehabilitation Administration Successorial Development of the Family	235	74		180				105	78		180	362	1		166	(82)	- 7		18	-55%	40	25
Sacceconomic Development of the Family Robural Recourses Administration								***													2000	
Department of Correction and Rehabilitation	756	1,000 6.008		5,856				714	5,009		9,850		2.789		178	754	1,000 1,828		1,01	100%		100
Department of Correction and Rehabilitation		4,558		4,558					4,114		4,158		2,780		1,780		1,323		1,123		58%	581
Elderly and Retired People Advante Office Office for People with Disphilites																						
Office for People with Disabilities																						
State Historic Preservation Office of Puerta Nico		201		208					201		201		72		72		130		192		60%	661
Bureau of Forencic Sciences Inclinate		129		139					118		118						119		119		300N	100
Emergency Medical Corps Burnou	425	1,856		2,875				423	1,986		2,875					415	1,996		2,875	100%	300N	100
Office for the Fatient's Advance																						
Administration fur integral Development of Childhood																						
Pennits Management Office	866	608	213	1,736				865	668	218	1,726					863	648	253	1,724	100%	300N	300N 100N
Public Senace Appeals Commission																						
Office of the Blecton Companier																						
State Office of Energy Policy		1.90		1.00				82	1.80		1.00					**	1.860		1.601	100%	200%	100
Other 1																						

Core Component Units
State Incurance Fund Corporation
Automobile Accident Compensation Administration
Administration of Medical Services of Puertic Ross
Department of Economic Development and Commerce
Public Building Sutherby
Industrial Development Common

Payroll	Opex	Paygo C	ertified Budget	Payroll	Opex		justments & Revisions	Payroll	Opex	Paygo	Revised Budget	Payroll	Орех	Paygo	YTD Actual Expenses	Payroll	Opex	Paygo	(Unfavorable) / Favorable \$	Payroll	Opex		(Unfavorable) / Favorable %
1 0.00 1	65.000 5	23.996 - 5	20.00 1	100	100	1.0	100	6397 1	44.00 1	21.700	1 101.00				NA.	1 000 1	66.000 5	21.700		100N	200%	2001	NA.
3.000	13.000	8.200	21.001					1038	15.000	1205	25,650				NA.	5.008	15.618	3.300	NA.	100%	230%	2225	NA.
10.410	13.000	667	28.104					16.013	15.000	967	26.160				NA.	16.60	11000	907	NA.	100%	220%	2001	NA.
1,000	2,803	24	3,794					1,878	2,000	36	8,794				NA.	1,076	2,818	24	NA.	100%	200%	200%	NA.
17,796	8,008	5,836	81,690	(3,487)	3,687			14,079	11,776	3,836	35,690				NA.	14,079	11,776	5,896	NA.	100%	200%	200%	NA.
2,198	4,004	1,866	10,470					2,558	4,066	3,868	33,470				NA.	2,118	4,000	3,868	NA.	100%	200%	200%	NA.
1,860	23,885	6,277	11,955					3,844	21,885	6,277	30,995				NA.	1,800	21,835	6,277	NA.	100%	200%	200%	NA.
4,580	20,589	1,417	24,255		1,681		1,661	4,589	21,892	1,617	27,896				NA.	4,189	21,892	1,617	NA.	100%	200%	200%	NA.
	90,925	60	90,985						90,925	60	90,985				NA.		90,825	40	NA.		200%	200%	NA.
6,658	11,0%	305	18,099					0,658	11,096	805	58,058				NA.	6,458	11,096	100	NA.	100%	200%	200%	No.
2,440	2,871	2,000	7,094					2,660	2,175	2,083	7,090				NA.	2,440	2,575	2,000	NA.	100%	200%	200%	No.
1,418	13,796	992	29,384					1,618	12,798	990	15,100				NA.	1,418	12,796	950	NA.	100%	200%	200%	NA.
4,146	1,805	519	5,000					4,906	1,909	529	9,000					6,906	1,925	509		100%	200%	200%	
															NA				NA.				No.
385	6,887		7,002					265	4,887		7,002					165	4,837			100%	200%		NA.
															NA.				NA.				NA.
\$ 114.411 \$	253.262 \$	49,416 5	417.089 5	(3,687) \$	5,368 \$	- 5	1.681	\$ 110.725 S	258,630 \$	49,416	5 418,771	\$ -	4 - 1			S 110.725 S	258,630	\$ 49,416	\$.	100%	100%	100%	0%

1,686 | 1,680 | 2,680 | 3,680 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 2,327 - 2,463 4,635 1,467 1,467 1,467 1,477 1,473 1,47

| 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100

| 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100

Puerto Rico Department of Treasury | AAFAF QJ Budget and QJ Actual Results for FY30 Special Revenue Fund Expense Budget v. Acts

YTD from 7/1/2021 March-20

3/31/20

	Paye	roll	Opex	Paygo	Cert	fied Budget	Payroll	Opex	Paygo	Adjustments & Revisions	Payroll	Opex	Paygo	Revised Budget	Payroll	Opex	Paygo	YTD Actual Expenses	Payroll	Opex	Paygo	(Unfavorable) / Favorable \$	Payroll	Opex		(Unfavorable
d Nacionals Cudadles of the Office of Management and Budget of the Department of the Treasury	\$: 1	86,775		- 5 M,SM	100,000	:	*	1			s - 1 M,771	5 - 86,290	5 . 130,900	s .	\$. 30,800	* :	\$. 10,812	\$. (3,000)	s . 23,819	5 M,500			en	200N	875
TISS and Hairenia Custodies	5		5 36,771	5 8	16.130 S	122,901	s .	s -	5	. 5 .	5 -	\$ 16.771	\$ 86.130	\$ 122.901	\$ 1.013	5 14,800	s -	5 15,812	5 (1.013)	\$ 21,972	5 86,130	\$ 107,089	,	60%	100%	87%
	Paye	roll	Opex	Paygo	Cert	fied Budget	Payroll	Opex	Paygo	Adjustments & Revisions	Payroll	Opex	Paygo	Revised Budget	Payroll	Opex	Paygo	YTD Actual Expenses	Payroll	Opex	Paygo	(Unfavorable) / Favorable S	Payroll	Opex		(Unfavorati
cape Delities																										
de Puerto Rica	8	100		\$	3.00	100		\$ 100	8	4.14	\$ 100	\$ 100	4	\$ 100	\$ 100	\$ 100	\$ 100	\$	4	\$ 100	4	\$ 100				
de Regresentantes de PK																										
fithe Comptroller																										
Court of Suction			3,500			3,500						3,500		3,500						3,100		8,500		300N		100%
e Assembly of the Commonwealth																										
ing Administration			1.000		704	3.766						1.000	706	3.78						100	704	120		200%	2001	1000
Charles Rea																										
This hard																										
pendent Prosecutor's Fanel																										
to the Municipalities																										
ealth Senraes Corporation																										
n. Legislativos																										
ncia del Cagitolio																										
sunta Sobre Informes Especiales del Compalor																										
n sembles																										
state of Statistics																										
special deneral																										
esson .		186	4.00			489		(362		. cur		4.20		4.00					100	420		400		2000		100
Office for Consumer Protection			-				101					100		100						344				1999		100
rugit and Management Board		- 7				-						-		-										2200		
		630 5	\$ 10.986	_	704 S	12.321	\$ 105		1 5	. (18	\$ 735	\$ 10.919		5 12.358			٠.	_	5 735	\$ 10.919		5 12,158				_
- Entities	-	530	5 10.586		708 3	12.121	3 105					2 10.919	3 /4	3 12.100				•	/25	2 10,919	3 /04	3 17.158	1005	1005	1005	
	Paye	roll	Opex	Pavas	Cert	fied Budget	Payroll	Opes	Paveo	Adjustments &	Payroll	Opex	Paveo	Revised Budget	Payroll	Opes	Paveo	YTD Actual	Payroll	Opes	Paveo	(Unfavorable) /	Payroll	Opex		(Unfavor
				18-				-		Revisions	,,,,,							Expenses				Favorable \$			1	/ Favora
ating in PRINTS 7.5 (ext Units)	8	20,189 S 136,613	201,077	8	2,765 5	173,681 1 637,089	(3.657	5 1,49		- \$ 5,690 - 1,692		5 250,505 (258,600	5 2,745 61,636	5 176,269	\$ 15,567	\$ 245,675	8 -	\$ 298,230	5 8,661 110,725	5 (10,100) 238,600	5 2,70		30%	-62% 200%	200% 200%	-6
ment Units magnest Units		26,210	21(30)		3,678	41,570	(3,000)			N 1,00	23,296	258,680	3,754						25,290	258,680	1.76		100%	200N	200% 200%	
renda Curtodes			26,223		85.132	122,901	(2,000)				24,200	35,773	89,130		100	16,800		20.832	(1000)	23,872	85.00	207.089			200%	87
Brothes		680	10,996		704	13,821	109	90			785	32,959	706		-				785	10,919	704				200%	100
					14,693 5		5 (6.581)) \$ 19,211		86 5 12,715	\$ 158,942	\$ 495,312	\$ 144,779										90%			

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

By Agency
For the month of:

March-20

3/31/20

Part		Certified Budget	Adjustments & Revisions	Revised Budget	Monhtly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
14 New Pool (Continued Continued C	, •						
15 Office of the Generate 1,971 22 2,000 27. 1,131 50% 138 horis files of the Generating South 1,941 26 1,066 600 35 20%	·				\$ -		
15 Office of Management and Indiget 1.101 20 1.066 609 360		3,182			≘	3,224	
18 Person Row Teaming Dearer							
28 pecus of Intergency and Distance Managements 1.553 285 1.888 1.200 6.81 35% 224 Pecus No Obspartment of the Featury 19,005 4,007 22,722 - 2,702 100% 20%							
23 Purs Na Colgument of State 1,553 286 1,888 1,200 618 35%	The state of the s	1,041	26	1,066	680	386	36%
24 Purit Nico Cegaminated of Prissury 19,665 4,027 22,722 20,705 24 Sata Electrica Commission 2,244 112 2,444 1,725 7.79 306 30 Transin Resources Management & Transformation 421 12 2,434 1,725 7.79 306 31 General Service Administration 1,110 602 1,790 1,789 1,811 594 445 434 446 434 446 434 446 434 446 434 446 434 446 434 446 434 446 434 446 434 436 434 436 43					-	=	
2.54 1.13 2.64 1.72 779 30%							
30 Income Recourse Management & Trensformation 1.110 881 1.970 2.789 1.811 99. 34 Commission of investigation, Processing and Appeals 40 1 41 10 27 54% 35 Confession for investigation, Processing and Appeals 40 1 41 10 27 54% 37 Confession for Indigent Commission 68 2 70 33 38 54% 38 Nuerin Noto Speciment of Lustree 9,959 2.147 11.842 6,939 5,348 49% 40 Nuerin Noto Speciment of Lustree 41 Rice Bureau of Pretri Rico							
3.4 Commission of investigation, Processing and Appeals 1.00							
3 Commission of Investigation, Processing and Appenle 1	•						
35 Office of Information Tax Exemption 208 208 308							
37 Circl Right Commission							
38 Purbo Rico Department of Instance	·						
40 Purior Rico Delico Experiment 41 Special Investigation Sureau 42 Fire Bureau of Fuertra Rico 43 Fire Bureau of Fuertra Rico 43 Fire Bureau of Fuertra Rico 45 Experiment of Public Selvin 45 Experiment of Public Selvin 46 Popartment of Transportation and Mulki Works 47 Sia 8 2,066 10,024 41,478 12,685 19% 50 Experiment of Agriculture 51 Sia 8 Sia 8 Sia 8 Sia 9 Sia							
4.1 Special Investigations furenue 4.2 Fire Burson of Pietro Rico 4.3 Pietro Rico National Guard 4.3 Pietro Rico National Guard 4.3 Pietro Rico National Guard 4.4 Dispartment of Privatory and Environmental Reporters 4.0 Dispartment of Privatory and Environmental Reporters 4.2 Pir Superational Productions and Public Works 5.0 Dispartment of Pietro Rico National Guard 5.0 Dispartment of Pietro Rico National Reporters 6.0 Office of the Clister's Chrohosteran 6.0 Office of the Clister's Chrohosteran 6.0 Office of the Clister's Chrohosteran 6.0 Dispartment of Lagrant Commission of Pietro Rico 6.0 Dispartment of Lagrant Annual Rico National Clister's Commission of Pietro Rico 6.0 Dispartment of Lagrant Annual Rico National Rico		9,695	2,147	11,842	6,493	5,348	45%
43 Puer Bureau of Puerto Rico 43 Puerto Rico Monitoria Guard 50 Department of Public Safety 51 Department of Public Safety 52 Department of Public Safety 53 Department of Public Safety 54 Department of Public Safety 55 Department of Public Safety 56 Department of Public Safety 57 Department of Public Safety 58 Department of Public Safety 59 Department of Public Safety 50 Department of Public Safety 51 Department of Public Safety 51 Department of Public Safety 52 Department of Public Safety 53 Department of Public Safety 54 Department of Public Safety 55 Department of Public Safety 56 Department of Public Safety 56 Department of Public Safety 57 Purto Rico Department of Safety 58 Department of Public Safety 58 Department of Public Safety 59 Purto Rico Department of Safety 50 Department of Public		=	-	-	-	=	
48 Puerre Rico National Guard 5 Department of Philic Safety 49 Department of Transportation and Public Works 7,318 2,696 10,221 3,478 6,755 66% 909 227% 50 Department of National Resources 4,297 39 4,335 3,356 999 227% 50 Office of the Citizen's Cimbulstrain 2,933 30 2,560 714 2,229 75% 60 Office of the Citizen's Cimbulstrain 2,933 30 2,560 714 2,229 75% 60 Office of the Citizen's Cimbulstrain 2,933 30 2,560 714 2,229 75% 60 Office of the Citizen's Cimbulstrain 2,933 30 2,560 714 2,229 75% 60 Office of the Citizen's Cimbulstrain 2,933 30 2,560 714 2,229 75% 60 Office of the Citizen's Cimbulstrain 2,933 30 2,560 714 2,229 75% 60 Office of the Citizen's Cimbulstrain 2,933 30 2,560 714 2,229 75% 60 Office of the Citizen's Cimbulstrain 2,933 30 2,560 714 2,229 75% 60 Office of the Citizen's Cimbulstrain 60 Puerre Rico Capterment of Agent and Human Resources 7 Puerre Rico Capterment of Citizen's Cimbulstrain 7 Puerre Rico Capterment of Citizen's Cimbulstrain 8 Puerre Rico Capterment of Citizen's Cimbulstrain 9 Puerre Rico Capterment of Citizen's Cimbulstrain 9 Puerre Rico Capterment of Citizen's Cimbulstrain 1,105 21 1,126 443 663 611/4 71 0,127		=	-	-	-	=	
49 Department of Public-Selvey 105,180 3,179 108,339 87,374 20,985 19% 49 Department of Transportation and Public Works 7,588 2,696 10,234 3,478 6,766 66% 50 Department of Agriculture 2,933 30 2,963 13,36 999 2,21% 2,75% 200 0 0 0 0 0 0 0 0		=	-	-	-	=	
49 Department of Transportation and Public Works 1,538 2,066 10,214 3,478 6,766 66% 55 Department of Natural and Environmental Resources 4,297 39 4,315 3,346 99 23% 55 Puerto Rico Department of Agriculture 2,933 30 2,963 734 2,229 75% 60 Office of the Citzen's Omnoulation 253 10 263 192 71 27% 65 Public Service Commission of Puerto Rico 155 4 140 85 53 38% 65 Public Service Commission		Ē	=	Ξ	329	(329)	
SO Department of Natural and Environmental Resources 4,287 39 4,335 3,336 999 27% 55 Purch Rico Department of Agriculture 2,933 30 2,963 774 2,229 77% 50 Office of the Citizer's Ombudiman 233 10 2,663 1192 71 27% 50 Office of the Citizer's Combudiman 233 10 2,663 1192 71 27% 50 Office of the Citizer's Combudiman 233 10 2,663 1192 71 27% 50 Office of the Citizer's Combudiman 2,70							
55 Puetro Rico Department of Agriculture 2.933 30 2.963 734 2.229 72% 72			2,696	10,234	3,478		
So Office of the Citizen's Ombudeman 253 10 263 192 71 27% 27% 276 260 260 260 260 270	•	4,297	39	4,335	3,336		23%
135		2,933	30	2,963	734	2,229	75%
5 Public Service Commission 16		253	10	263	192	71	27%
For Puetro Rico Department of Labor and Human Resources 28,608 116 28,723 2,760 25,963 90% 68 Puetro Rico Labor Relations Board 123 3 125 69 56 45% 689 161% 71 Department of Consumer Affairs 1,105 21 1,126 443 683 61% 71 Department of Lossusger Affairs 1,105 21 1,126 443 683 61% 71 Department of Health 37,897 14,386 22,511 62% 22,511 6		135	4	140	86	53	38%
66 Puetro Rico Labor Relations Board 123 3 125 69 56 45% 69 Puetro Rico Department of Consumer Affairs 1,105 21 1,126 443 683 61% 78 Department of Housing 4,207 33 4,240 2,954 1,286 30% 81 Department of Housing 4,207 33 4,240 2,954 1,286 30% 81 Department of Education 201,342 4,608 205,950 133,886 70,663 34% 82 Institute of Puetro Rican Culture 1,284 23 1,307 338 969 74% 87 Department of Recreation and Sports 2,555 4,105 6,759 733 6,026 89% 89 Hores Reacing Industry and Sport Administration 8,933 5,328 14,261 3,037 11,224 79% 95 Mice of the Women's Advocate 168 7 17 14 33 19% 4 Act 7 Act 70 1 12 1 1 1 1 1 1		-	-	=	-	-	
Formal Richard Department of Consumer Affairs 1,105 21 1,126 443 683 61% 71 Department of Health 37,866 411 37,897 14,386 23,511 62% 72 62% 73 73 74,306 23,511 62% 73 73 73 74,306 74,506 74,		28,608		28,723	2,760	25,963	90%
71 Department of Health	68 Puerto Rico Labor Relations Board	123	3	125	69	56	45%
Repartment of Housing		1,105	21	1,126	443	683	61%
81 Department of Education	·	37,486	411	37,897	14,386	23,511	62%
82 Institute of Puerto Rican Culture 7 Department of Recreation and Sports 8 Department of Recreation and Sports 8 Department of Recreation and Sports 9 Department of Recreation and Sports 9 Department of Recreation and Sports 9 Department of Recreation and Rebabilitation 9 Similar Department of Recreation and Rebabilitation 9 Department of Recreation Advocate Office 9 Department of Level Department of the Family 13 Department of Level Department of the Family 13 Department of Correction and Rebabilitation 14 Department of Correction and Rebabilitation 15 Department of Correction and Rebabilitation 15 Department of Correction and Rebabilitation 15 Department of Correction and Recourse Sports 15 State Historic Preservation Office of Puerto Rico 15 State Historic Preservation Office of Puerto Rico 15 State Historic Preservation Office of Puerto Rico 15 Department of Correction Competition 15 Department of Correction Competition 15 Department of Correction Competition 15 Department of Correction and Recompetition 15 De	78 Department of Housing	4,207	33	4,240	2,954	1,286	30%
87 Department of Recreation and Sports		201,342	4,608	205,950	135,886	70,063	34%
89 Horse Racing Industry and Sport Administration 293 196 489 426 63 13% 95 Mental Health and Drug Addiction Services Administration 8,933 5,328 14,261 3,037 11,224 79% 96 Office of the Women's Advocate 168 7 175 142 33 19% 117 Act 70 155 142 33 19% 117 Act 70 155 147 118 1198 620 (422) -213% 122 Secretaria of the Department of the Family 3,848 58 3,542 1,787 1,755 50% 123 Family and Children Administration 15,097 269 15,366 23,977 (8,612) -56% 124 Child Support Administration (ASUME) 915 20 935 450 485 52% 124 Child Support Administration (ASUME) 915 20 935 450 485 52% 124 Conceived Rehabilitation Administration 2,013 2 2,015 1,332 682 34% 127 Socioeconomic Development of the Family 6,783 138 6,921 2,506 4,415 64% 133 Natural Resources Administration 3,079 136 3,215 - 3,215 100% 137 Department of Correction and Rehabilitation 315,31 1,061 32,582 2,1675 10,907 33% 139 Parole Board 159 26 198 128 70 35% 152 Elderly and Retired People Advocate Office 211 3 214 449 (235) -110% 153 Office for People with Disabilities 133 4 138 61 77 56% 155 State Historic Preservation Office of Puerto Rico 185 2 187 65 122 65% 189 Bureau of Forensic Sciences Institute 1,595 - 1,595 - 1,595 100% 231 Office for the Patient's Advocate 131 4 135 95 40 29% 221 Emergency Medical Corps Bureau 2,577 104 2,680 - 2,680 100% 231 Office of the Patient's Advocate 131 4 135 95 40 29% 221 Emergency Medical Corps Bureau 2,577 104 2,680 - 2,680 100% 231 Office of the Patient's Advocate 131 4 135 95 40 29% 221 Emergency Medical Corps Bureau 3,276 - 1,276 - 1,276 - 1,276 10,276 100% 239 Patient's Advocate 4 131 4 135 95 40 29% 221 Emergency Medical Corps Bureau 3,277 104 2,680 - 1,276 100% 239 Medical Corps Bureau 3,277 104 2,680 100% 239 Medical Corps Bureau 3,277 104 2,680 100% 231 Office of the Patient's Advocate 131 4 135 95 100% 222 Emergency Medical Corps Bureau 3,277 104 2,680 100% 239 Medical Corps Bureau 3	82 Institute of Puerto Rican Culture	1,284	23	1,307	338	969	74%
95 Mental Health and Drug Addiction Services Administration 8,933 5,328 14,261 3,037 11,224 79% 96 Office of the Women's Advocate 168 7 175 142 33 19% 117 Act 70	·	2,655	4,105	6,759	733	6,026	89%
96 Office of the Women's Advocate 117 Act 70 117 Act 70 118 198 198 620 120 Veteran's Advocate Office 1195 3 198 620 121 Secretariat of the Department of the Family 123 Family and Children Administration 124 Child Support Administration 125 91 15,366 123,977 126 113,322 127 801 15,366 123,977 128 45,367 129 114 Child Support Administration (ASUME) 129 15 20 120 935 145 00 121 A socioeconomic Development of the Family 120 Socioeconomic Development of the Family 121 Socioeconomic Development of the Family 122 Socioeconomic Development of the Family 123 Natural Resources Administration 130 979 136 137 Department of Correction and Rehabilitation 131,531 1,051 132,582 121,675 10,907 133% 139 Parole Board 139 Parole Board 130 Parole Board 140 192 150 198 1128 170 193% 152 Eliderly and Retired People Advocate Office 1211 130 124 144 149 163 177 165 165 151 185 Intellistic Preservation Office of Puerto Rico 189 Bureau of Forensic Sciences Institute 1,595 189 Bureau of Forensic Sciences Institute 1,595 100% 121 Emergency Medical Corps Bureau 1,596 1,597 1,040 1,598 1		293	196	489	426	63	13%
117 Act 70 120 Veteran's Advocate Office 121 Veteran's Advocate Office 122 Secretariat of the Department of the Family 123 Family and Children Administration 15,097 126 Jamily and Children Administration 15,097 127 Secretariat of the Department of the Family 128 Family and Children Administration 15,097 129 Jamily and Children Administration 15,097 120 Jamily and Children Administration (ASUME) 121 Child Support Administration (ASUME) 122 Secretariat of Machaellitation Administration 123 Jamily and Children Administration 124 Child Support Administration 125 Vecational Rehabilitation Administration 126 Vocational Rehabilitation Administration 127 Socioeconomic Development of the Family 128 Jamily Department of Correction and Rehabilitation 130 Natural Resources Administration 130 Parole Board 131 Department of Correction and Rehabilitation 131 Jamily Department of Correction and Rehabilitation 132 Parole Board 133 Parole Board 139 Parole Board 192 Get 198 121 Jamily 198 122 Liderly and Retired People Advocate Office 191 Jamily 198 123 Jamily 198 124 Jamily 198 125 State Historic Preservation Office of Puerto Rico 185 Jamily 198 187 Jamily 198 188 Jamily 198 189 189 189 189 189 189 189 189 189		8,933	5,328	14,261	3,037	11,224	79%
120 Veteran's Advocate Office 195		168	7	175	142	33	19%
122 Secretariat of the Department of the Family 123 Family and Children Administration 15,097 269 15,366 23,977 (8,612) -56% 124 Child Support Administration (15,097) 125 0 935 450 485 52% 126 Vocational Rehabilitation Administration 12,013 2 2,015 1,332 682 34% 127 Socioeconomic Development of the Family 6,783 138 6,921 2,506 4,415 66% 133 Natural Resources Administration 3,079 136 3,215 - 3,215 100% 137 Department of Correction and Rehabilitation 31,531 1,051 1,051 2,582 2,1675 10,907 33% 139 Parole Board 152 Elderly and Retired People Advocate Office 111 3 214 4 449 1235 3 Office for People with Disabilities 133 4 138 6 1 77 5 6% 155 State Historic Preservation Office of Puerto Rico 185 185 189 Bureau of Forensic Sciences Institute 1,595 - 1,595 - 1,595 100% 231 Office for the Patient's Advocate 131 4 135 975 40 299 241 Administration for Integral Development of Childhood 564 112 576 577 104 1776 - 1,276 - 1,276 - 1,276 - 1,276 100% 179 1709 Public Service Appeals Commission 187 187 187 187 187 187 187 187 188 189 189 189 189 189 189 189 189 189	117 Act 70	-	-	-	-	-	
123 Family and Children Administration 15,097 269 15,366 23,977 (8,612) -56% 124 Child Support Administration (ASUME) 915 20 935 450 485 52% 126 Vocational Rehabilitation Administration 2,013 2 2,015 1,332 682 34% 127 Socioeconomic Development of the Family 6,783 138 6,921 2,506 4,415 64% 133 Natural Resources Administration 3,079 136 3,215 - 3,215 100% 137 Department of Correction and Rehabilitation 31,531 1,051 32,582 21,675 10,907 33% 139 Parole Board 192 6 198 128 70 35% 152 Elderly and Retired People Advocate Office 211 3 214 449 (235) -110% 153 Office for People with Disabilities 133 4 138 61 77 56% 155 State Historic Preservation Office of Puerto Rico 185 2 187 65 122 65% 189 Bureau of Forensit Sciences Institute 1,595 -		195	3	198	620	(422)	-213%
124 Child Support Administration (ASUME) 915 20 935 450 485 52% 126 Vocational Rehabilitation Administration 2,013 2 2,015 1,332 682 34% 127 Socioeconomic Development of the Family 6,783 138 6,921 2,506 4,415 64% 133 Natural Resources Administration 3,079 136 3,215 - 3,215 100% 137 Department of Correction and Rehabilitation 31,531 1,051 32,582 21,675 10,907 33% 139 Parole Board 192 6 198 128 70 35% 152 Elderly and Retired People Advocate Office 211 3 214 449 (235) -110% 153 Office for People with Disabilities 133 4 138 61 77 56% 155 State Historic Preservation Office of Puerto Rico 185 2 187 65 122 65% 1898 useau of Forensic Sciences Institute 1,595 - 1,595 - 1,595 - 1,595 100% 221 Emergency Medical Corps Bureau 2,577 104 2,680 - 2,680 100% 231 Office for the Patient's Advocate 131 4 135 95 40 29% 241 Administration for Integral Development of Childhood 564 12 576 235 341 59% 279 Public Service Appeals Commission 216 6 222 172 50 22% 281 Office of the Election Comptroller 205 7 212 187 25 12% 290 State Office of Energy Policy Other 1		3,484	58	3,542	1,787	1,755	50%
126 Vocational Rehabilitation Administration 2,013 2 2,015 1,332 682 34% 127 Socioeconomic Development of the Family 6,783 138 6,921 2,506 4,415 64% 133 Natural Resources Administration 3,079 136 3,215 - 3,215 100% 137 Department of Correction and Rehabilitation 31,531 1,051 32,582 21,675 10,907 33% 139 Parole Board 192 6 198 128 70 35% 152 Elderly and Retired People Advocate Office 211 3 214 449 (235) -110% 153 Office for People with Disabilities 133 4 138 61 77 56% 155 State Historic Preservation Office of Puerto Rico 185 2 187 65 122 65% 189 Bureau of Forensic Sciences Institute 1,595 - 1,595 - 1,595 - 1,595 - 1,595 100% 221 Emergency Medical Corps Bureau 2,577 104 2,680 - 2,680 100% 231 Office for the		15,097	269	15,366	23,977	(8,612)	-56%
127 Socioeconomic Development of the Family 6,783 138 6,921 2,506 4,415 64% 133 Natural Resources Administration 3,079 136 3,215 - 3,215 100% 137 Department of Correction and Rehabilitation 31,531 1,051 32,582 21,675 10,907 33% 139 Parole Board 192 6 198 128 70 35% 155 Elderly and Retired People Advocate Office 211 3 214 449 (235) -110% 153 Office for People with Disabilities 133 4 138 61 77 56% 155 State Historic Preservation Office of Puerto Rico 185 2 187 65 122 65% 189 Bureau of Forensic Sciences Institute 1,595 - 1,595 - 1,595 100% 221 Emergency Medical Corps Bureau 2,577 104 2,680 - 2,680 100% 231 Office for the Patient's Advocate 131 4 135 95 40 29% 241 Administration for Integral Development of Childhood 564 12 576 235 341 59% 273 Permits Management Office 122 172 50 22% 281 Office of the Election Comptroller 205 7 212 187 25 12% 290 State Office of Energy Policy 537 - 537 - 537 100% Other 1		915	20	935	450	485	52%
133 Natural Resources Administration 3,079 136 3,215 - 3,215 100% 137 Department of Correction and Rehabilitation 31,531 1,051 32,582 21,675 10,907 33% 139 Parole Board 192 6 198 128 70 35% 152 Elderly and Retired People Advocate Office 211 3 214 449 (235) -110% 153 Office for People with Disabilities 133 4 138 61 77 56% 155 State Historic Preservation Office of Puerto Rico 185 2 187 65 122 65% 189 Bureau of Forensic Sciences Institute 1,595 - 1,595 <		2,013	2	2,015	1,332	682	34%
137 Department of Correction and Rehabilitation 31,531 1,051 32,582 21,675 10,907 33% 139 Parole Board 192 6 198 128 70 35% 152 Elderly and Retired People Advocate Office 211 3 214 449 (235) -110% 153 Office for People with Disabilities 133 4 138 61 77 56% 155 State Historic Preservation Office of Puerto Rico 185 2 187 65 122 65% 189 Bureau of Forensic Sciences Institute 1,595 - 1,595 - 1,595 - 1,595 100% 221 Emergency Medical Corps Bureau 2,577 104 2,680 - 2,680 100% 231 Office for the Patient's Advocate 131 4 135 95 40 29% 241 Administration for Integral Development of Childhood 564 12 576 235 341 59% 273 Permits Management Office 1,276 - 1,276 - 1,276 - 1,276 - 1,276 100% 2		6,783	138	6,921	2,506	4,415	64%
139 Parole Board 192 6 198 128 70 35% 152 Elderly and Retired People Advocate Office 211 3 214 449 (235) -110% 153 Office for People with Disabilities 133 4 138 61 77 56% 155 State Historic Preservation Office of Puerto Rico 185 2 187 65 122 65% 189 Bureau of Forensic Sciences Institute 1,595 - 1,595 - 1,595 - 1,595 100% 221 Emergency Medical Corps Bureau 2,577 104 2,680 - 2,680 100% 221 Emergency Medical Corps Bureau 131 4 135 95 40 29% 241 Administration for Integral Development of Childhood 131 4 135 95 40 29% 241 Administration for Integral Development of Childhood 1,276 - 1,276 - 1,276 - 1,276 100% 279 Public Service Appeals Commission 216 6 222 172 50 22% 281 Office of the Election Comptroller 205 77 212 187 25 12% 290 State Office of Energy Policy 537 - 537 - 537 - 537 100% Cher 1		3,079	136	3,215	-	3,215	100%
152 Elderly and Retired People Advocate Office 211 3 214 449 (235) -110% 153 Office for People with Disabilities 133 4 138 61 77 56% 155 State Historic Preservation Office of Puerto Rico 185 2 187 65 122 65% 189 Bureau of Forensic Sciences Institute 1,595 - 1,595 - 1,595 - 1,595 100% 221 Emergency Medical Corps Bureau 2,577 104 2,680 - 2,680 100% 231 Office for the Patient's Advocate 131 4 135 95 40 29% 241 Administration for Integral Development of Childhood 564 12 576 235 341 59% 273 Permits Management Office 1,276 - 1,276 - 1,276 - 1,276 - 1,276 100% 279 Public Service Appeals Commission 216 6 222 172 50 22% 281 Office of the Election Comptroller 205 7 210 211 2187 225 230 231 244 2449 244 244 245 247 258 2680 278 281 281 295 296 297 298 298 298 299 290 294 295 290 294 296 297 298 298 299 290 290 290 290 290	.,	31,531	1,051	32,582	21,675	10,907	33%
153 Office for People with Disabilities 133 4 138 61 77 56% 155 State Historic Preservation Office of Puerto Rico 185 2 187 65 122 65% 189 Bureau of Forensic Sciences Institute 1,595 - 1,595 100% 221 Emergency Medical Corps Bureau 2,577 104 2,680 - 2,680 100% 231 Office of the Patient's Advocate 131 4 135 95 40 29% 241 Administration for Integral Development of Childhood 564 12 576 235 341 59% 273 Permits Management Office 1,276 - 1,276 - 1,276 100% 279 Public Service Appeals Commission 216 6 222 172 50 22% 281 Office of the Election Comptroller 205 77 212 187 25 12% 290 State Office of Energy Policy 537 - 537 - 537 100% Other 1		192	6	198	128	70	
155 State Historic Preservation Office of Puerto Rico 185 2 187 65 122 65% 189 Bureau of Forensic Sciences Institute 1,595 - 1,595 - 1,595 100% 221 Emergency Medical Corps Bureau 2,577 104 2,680 - 2,680 100% 231 Office for the Patient's Advocate 131 4 135 95 40 29% 241 Administration for Integral Development of Childhood 564 12 576 235 341 59% 273 Permits Management Office 1,276 - 1,276 - 1,276 - 1,276 100% 279 Public Service Appeals Commission 216 6 222 172 50 22% 281 Office of the Election Comptroller 205 7 212 187 25 12% 290 State Office of Energy Policy 537 - 537 - 537 - 537 100% Other 1 -		211	3	214	449	(235)	-110%
189 Bureau of Forensic Sciences Institute 1,595 - 1,595 - 1,595 1,096 221 Emergency Medical Corps Bureau 2,577 104 2,680 - 2,680 100% 231 Office for the Patient's Advocate 131 4 135 95 40 29% 241 Administration for Integral Development of Childhood 564 12 576 235 341 59% 273 Permits Management Office 1,276 - 1,276 - 1,276 - 1,276 100% 279 Public Service Appeals Commission 216 6 222 172 50 22% 281 Office of the Election Comptroller 205 7 212 187 25 12% 290 State Office of Energy Policy 537 - 537 - 537 - 537 100% Other 1 -	153 Office for People with Disabilities	133	4	138	61	77	56%
221 Emergency Medical Corps Bureau 2,577 104 2,680 - 2,680 100% 231 Office for the Patient's Advocate 131 4 135 95 40 29% 241 Administration for Integral Development of Childhood 564 12 576 235 341 59% 273 Permits Management Office 1,276 - 1,276 - 1,276 - 1,276 100% 279 Public Service Appeals Commission 216 6 222 172 50 22% 281 Office of the Election Comptroller 205 7 212 187 25 12% 290 State Office of Energy Policy 537 - 537 - 537 100% Other 1 - - - - - - - -	155 State Historic Preservation Office of Puerto Rico	185	2	187	65	122	65%
231 Office for the Patient's Advocate 131 4 135 95 40 29% 241 Administration for Integral Development of Childhood 564 12 576 235 341 59% 273 Permits Management Office 1,276 - 1,276 - 1,276 - 1,276 100% 279 Public Service Appeals Commission 216 6 222 172 50 22% 281 Office of the Election Comptroller 205 7 212 187 25 12% 290 State Office of Energy Policy 537 - 537 - 537 100% Other 1 - - - - - - - - - - -		1,595	-	1,595	=	1,595	100%
241 Administration for Integral Development of Childhood 564 12 576 235 341 59% 273 Permits Management Office 1,276 - 1,276 - 1,276 - 1,276 100% 279 Public Service Appeals Commission 216 6 222 172 50 22% 281 Office of the Election Comptroller 205 7 212 187 25 12% 290 State Office of Energy Policy 537 - 537 - 537 - 537 100% Other 1 - - - - - - - - - - -		2,577	104	2,680	-	2,680	100%
273 Permits Management Office 1,276 - 1,276 - 1,276 1,076 100% 279 Public Service Appeals Commission 216 6 222 172 50 22% 281 Office of the Election Comptroller 205 7 212 187 25 12% 290 State Office of Energy Policy 537 - 537 - 537 - 537 100% Other 1 - - - - - - - - - -		131	4	135	95	40	29%
279 Public Service Appeals Commission 216 6 222 172 50 22% 281 Office of the Election Comptroller 205 7 212 187 25 12% 290 State Office of Energy Policy 537 - 537 - 537 - 537 100% Other 1 - - - - - - - - - -		564	12	576	235	341	59%
281 Office of the Election Comptroller 205 7 212 187 25 12% 290 State Office of Energy Policy 537 - 537 - 537 100% Other 1 - - - - - - - -		1,276	-	1,276	-	1,276	100%
290 State Office of Energy Policy 537 - 537 - 537 100% Other 1		216		222	172	50	22%
Other 1		205	7	212	187	25	12%
	290 State Office of Energy Policy	537	-	537	-	537	100%
Total - Entities Operating in PRIFAS 7.5 \$ 524,038 \$ 29,276 \$ 553,314 \$ 324,303 \$ 229,011 41%	Other 1	-	-	-	-	-	
	Total - Entities Operating in PRIFAS 7.5	\$ 524,038	\$ 29,276	\$ 553,314	\$ 324,303	\$ 229,011	41%

Monthly Budget and Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual By Agency
For the month of:

March-20 3/31/20

	Certif	ied Budget	Adjustments & Revisions	Revised Budget	Monhtly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units							
70 State Insurance Fund Corporation	\$	37,780	\$ 411	\$ 38,190	NA	NA	NA
79 Automobile Accident Compensation Administration		7,217	48	7,265	NA	NA	NA
90 Administration of Medical Services of Puerto Rico		15,374	237	15,610	NA	NA	NA
119 Department of Economic Development and Commerce		1,347	24	1,371	NA	NA	NA
162 Public Buildings Authority		10,563	158	10,721	NA	NA	NA
166 Industrial Development Company		3,490	24	3,513	NA	NA	NA
168 Ports Authority		11,318	6,322	17,640	NA	NA	NA
180 Tourism Company of Puerto Rico		8,718	1,741	10,459	NA	NA	NA
187 Health Insurance Administration of Puerto Rico		106,769	9	106,779	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean		6,020	85	6,105	NA	NA	NA
235 Housing Financing Authority		3,150	23	3,174	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises		10,482	62	10,543	NA	NA	NA
285 Integrated Transport Authority		7,655	136	7,791	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico		8,628	614	9,242	NA	NA	NA
303 District Authority of the Convention Center		2,334	2	2,336	NA	NA	NA
Other 2		-	-	-	NA	NA	NA
Total - Core Component Units	\$	240,846	\$ 9,894	\$ 250,739	\$ -	\$ -	0%

		Certified Budget	Adjustments & Revisions	Revised Budget	Monhtly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
	Secondary Component Units						
22	Office of The Commissioner of Insurance	\$ 1,172	\$ 12	\$ 1,185	NA	NA	NA
29	Puerto Rico Federal Affairs Administration	238	2	240	NA	NA	NA
75	Commissioner of Financial Institutions	987	12	999	NA	NA	NA
105	Industrial Commission	1,491	30	1,521	NA	NA	NA
109	Puerto Rico School of Plastic Arts	376	6	382	NA	NA	NA
121	Government Board of the 911 Service	1,715	2,930	4,645	NA	NA	NA
138	Institutional Trust of the National Guard of Puerto Rico	552	1	553	NA	NA	NA
141	Telecommunications Regulatory Board	726	(25)	701	NA	NA	NA
161	Puerto Rico Infrastructure Financing Authority	653	337	991	NA	NA	NA
165	Land Authority	1,900	18	1,918	NA	NA	NA
167	Integral Development of the "Península de Cantera"	92	3	95	NA	NA	NA
177	Land Authority of Puerto Rico	693	10	703	NA	NA	NA
184	Solid Waste Authority	297	5	301	NA	NA	NA
186	Culebra Conservation and Development Authority	37	0	37	NA	NA	NA
191	Musical Arts Corporation	647	16	663	NA	NA	NA
192	Fine Arts Center Corporation	489	8	496	NA	NA	NA
195	Economic Development Bank of PR	1,001	14	1,014	NA	NA	NA
196	Puerto Rico Public Broadcasting Corporation	740	20	760	NA	NA	NA
198	Agricultural Insurance Corporation	264	5	268	NA	NA	NA
215	Puerto Rico Conservatory of Music Corporation	731	9	740	NA	NA	NA
238	The Port of the Americas Authority	16	-	16	NA	NA	NA
258	Trade & Export Company	1,169	17	1,186	NA	NA	NA
264	Corporation for the "Caño Martin Peña" Enlace Project	1,204	4	1,208	NA	NA	NA
265	Redevelopment Authority of Roosevelt Roads	143	53	196	NA	NA	NA
276	Puerto Rico Public Private Partnership Authority	1,111	2,389	3,500	NA	NA	NA
286	Authority of the Port of Ponce	80	-	80	NA	NA	NA
288	University of Puerto Rico Comprehensive Cancer Center	3,455	30	3,485	NA	NA	NA
293		65	2	66	NA	NA	NA
329	Office of Socio-Economic & Community Development	1,521	508	2,029	NA	NA	NA
928	Government Employees and Judiciary Retirement System	3,908	122	4,030	NA	NA	NA
	Teacher's Retirement System	1,324	18	1,342	NA	NA	NA
	COFINA	· · · · · · · · · · · · · · · · · · ·	=	· · · · · · · · · · · · · · · · · · ·	NA	NA	NA
TBD2	COFIM	=	=	=	NA	NA	NA
	Other 3		-	-	NA	NA	NA
	Total - Secondary Component Units	\$ 28,796	\$ 6,553	\$ 35,349	\$ -	\$ -	0%

Monthly Budget and Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual By Agency
For the month of:

March-20

3/31/20

	Certi	fied Budget	Adjustments & Revisions	Revised Budget	Monhtly 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	\$	42,894 71,208	\$ (21,843) (13,510)	\$ 21,055 57,698		\$ 21,051 48,872	100% 85%
Other 4		71,206	(13,310)	57,096	- 0,020	40,672	83%
Total - OMB and Hacienda Custodies	\$	114,101	\$ (35,352)	\$ 78,749			89%
		,					
	Certi	fied Budget	Adjustments & Revisions	Revised Budget	Monhtly 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		3,609	7	3,610	-	3,616	100%
10 The General Court of Justice		25,613	796	26,409	-	26,409	100%
100 Legislative Assembly of the Commonwealth		7,992	142	8,134	-	8,134	100%
106 Public Housing Administration		2,061	3	2,063	-	2,063	100%
176 University of Puerto Rico		46,656	-	46,656	-	46,656	100%
193 Government Ethics Board		752	19	77:	! - ·	772	100%
200 Special Independent Prosecutor's Panel		183	88	27:	-	271	100%
208 Contributions to the Municipalities		10,987	-	10,98	-	10,987	100%
220 Correctional Health Services Corporation		3,658	375	4,03	-	4,033	100%
222 Oficina de Serv. Legislativos		-	-	-	-	-	
223 Superintendencia del Capitolio		=	-	=	-	-	
224 Com. Conjunta Inf. Contralor		=	-	=	-	-	
225 Estudios de Don. Legislativos		=	-	=	-	-	
268 Puerto Rico Institute of Statistics		139	2	14:		141	100%
272 Office of the Inspector General		442	3	44!	-	445	100%
289 Energy Commission		1,659	(162)	1,49	-	1,497	100%
292 Independent Office for Consumer Protection		34	199	233	-	233	100%
297 Financial Oversight and Management Board		4,802	=	4,80	<u>.</u>	4,802	100%
Other 5		-	=	=	-	=	
Total - Out of Scope Entities	\$	108,586	\$ 1,473	\$ 110,058	\$ -	\$ 110,058	100%
	Certi	fied Budget	Adjustments & Revisions	Revised Budget	Monhtly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap							
Entities Operating in PRIFAS 7.5	\$	524,038	\$ 29,276	\$ 553,314			41%
Core Component Units		240,846	9,894	250,739		250,739	100% 100%
Secondary Component Units OMB and Hacienda Custodies		28,796 114,101	6,553 (35,352)	35,349 78,749		35,349 69,923	100% 89%
Out of Scope Entities Other		108,586	1,473	110,058		110,058	100%
Total	\$	1,016,366	\$ 11,844	\$ 1,028,209	\$ 333,130	\$ 695,080	68%

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:

March-20

3/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	Monhtly 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	871	1,131	56%
16 Office of Management and Budget	4,956	(902)	4,054	805	3,249	80%
18 Puerto Rico Planning Board	1,040	26	1,065	680	385	36%
21 Bureau of Emergency and Disaster Management	-	-	-	=	=	
23 Puerto Rico Department of State	1,257	25	1,281	1,040	241	19%
24 Puerto Rico Department of the Treasury 28 State Elections Commission	17,573	4,027	21,600	-	21,600	100%
30 Human Resources Management & Transformation	2,341 335	113 12	2,454 347	1,725 227	729 119	30% 34%
31 General Services Administration	534	861	1,395	-	1,395	100%
34 Commission of Investigation, Processing and Appeals	40	1	41	19	22	54%
35 Office of Industrial Tax Exemption	40	-	-	-	-	34/6
37 Civil Rights Commission	68	2	70	32	38	54%
38 Puerto Rico Department of Justice	9,208	2,147	11,354	5,873	5,481	48%
40 Puerto Rico Police Department	-	-,	,	-,	-,	
41 Special Investigations Bureau	-	-	-	-	-	
42 Fire Bureau of Puerto Rico	-	=	=	=	=	
43 Puerto Rico National Guard	-	=	=	329	(329)	
45 Department of Public Safety	103,387	2,052	105,439	86,706	18,733	18%
49 Department of Transportation and Public Works	3,571	2,696	6,267	1,451	4,815	77%
50 Department of Natural and Environmental Resources	3,806	39	3,845	2,797	1,047	27%
55 Puerto Rico Department of Agriculture	2,740	30	2,771	659	2,111	76%
60 Office of the Citizen's Ombudsman	253	10	263	192	71	27%
62 Cooperative Development Commission of Puerto Rico	135	4	140	86	53	38%
65 Public Service Commission	-	=	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	2,578	116	2,694	363	2,331	87%
68 Puerto Rico Labor Relations Board	84	3	87	35	52	60%
69 Puerto Rico Department of Consumer Affairs	958	21	978	399	579	59%
71 Department of Health	27,377	411	27,788	12,137	15,651	56%
78 Department of Housing	2,420	33	2,453	1,894	559	23%
81 Department of Education 82 Institute of Puerto Rican Culture	200,067	4,608	204,674	115,126	89,549	44%
87 Department of Recreation and Sports	1,257	23 42	1,280	338 708	941 1,988	74% 74%
89 Horse Racing Industry and Sport Administration	2,655 188	8	2,697 196	131	1,988	33%
95 Mental Health and Drug Addiction Services Administration	8,368	5,328	13,696	2,984	10,712	78%
96 Office of the Women's Advocate	168	7	175	142	33	19%
117 Act 70	-	, -	-	-	-	1370
120 Veteran's Advocate Office	195	3	198	165	33	17%
122 Secretariat of the Department of the Family	3,484	58	3,542	1,787	1,755	50%
123 Family and Children Administration	15,097	269	15,366	23,977	(8,612)	-56%
124 Child Support Administration (ASUME)	915	20	934	450	484	52%
126 Vocational Rehabilitation Administration	1,952	2	1,954	1,286	668	34%
127 Socioeconomic Development of the Family	6,783	138	6,921	2,506	4,415	64%
133 Natural Resources Administration	1,808	136	1,944	-	1,944	100%
137 Department of Correction and Rehabilitation	29,345	1,051	30,396	20,708	9,688	32%
139 Parole Board	192	6	198	128	70	35%
152 Elderly and Retired People Advocate Office	211	3	214	449	(235)	-110%
153 Office for People with Disabilities	133	4	138	61	77	56%
155 State Historic Preservation Office of Puerto Rico	117	2	120	65	55	46%
189 Bureau of Forensic Sciences Institute	1,556	-	1,556	=	1,556	100%
221 Emergency Medical Corps Bureau	1,786	104	1,890	-	1,890	100%
231 Office for the Patient's Advocate	131	4	135	95	40	29%
241 Administration for Integral Development of Childhood	564	12	576	235	341	59%
273 Permits Management Office279 Public Service Appeals Commission	701	-	701	172	701	100%
279 Public Service Appeals Commission 281 Office of the Election Comptroller	216 205	6	222 212	172 187	50 25	22% 12%
290 State Office of Energy Policy	56	,	56	187	56	100%
Other 1	-	=	-	-	-	100/0
	\$ 466,494	\$ 23,638	\$ 490,133	\$ 290,023	\$ 200,110	41%
Total - Entities Operating in PRIFAS 7.5	3 400,494	y 23,038	y 430,133	y 230,023	y 200,110	→1 70

Monthly Budget and Actual Results for FY20 General Fund Expense Budget v. Actual By Agency
For the month of:

March-20

3/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	Monhtly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 411	\$ 411	NA	NA	NA
79 Automobile Accident Compensation Administration	=	48	48	NA	NA	NA
90 Administration of Medical Services of Puerto Rico	5,993	237	6,229	NA	NA	NA
119 Department of Economic Development and Commerce	96	24	119	NA	NA	NA
162 Public Buildings Authority	-	158	158	NA	NA	NA
166 Industrial Development Company	-	24	24	NA	NA	NA
168 Ports Authority	-	6,322	6,322	NA	NA	NA
180 Tourism Company of Puerto Rico	=	60	60	NA	NA	NA
187 Health Insurance Administration of Puerto Rico	76,441	9	76,450	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	85	85	NA	NA	NA
235 Housing Financing Authority	686	23	709	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises	5,447	62	5,509	NA	NA	NA
285 Integrated Transport Authority	4,526	136	4,661	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	8,628	614	9,242	NA	NA	NA
303 District Authority of the Convention Center	-	2	2	NA	NA	NA
Other 2	-	-	-	NA	NA	NA
Total - Core Component Units	\$ 101,816	\$ 8,212	\$ 110,028	\$ -	\$ -	0%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monhtly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units					-	
22 Office of The Commissioner of Insurance	\$ -	\$ 12	\$ 12	NA	NA	NA
29 Puerto Rico Federal Affairs Administration	238	2	240	NA	NA	NA
75 Commissioner of Financial Institutions	-	12	12	NA	NA	NA
105 Industrial Commission	=	30	30	NA	NA	NA
109 Puerto Rico School of Plastic Arts	202	6	208	NA	NA	NA
121 Government Board of the 911 Service	=	38	38	NA	NA	NA
138 Institutional Trust of the National Guard of Puerto Rico	-	1	1	NA	NA	NA
141 Telecommunications Regulatory Board	=	=	-	NA	NA	NA
161 Puerto Rico Infrastructure Financing Authority	182	337	520	NA	NA	NA
165 Land Authority	=	18	18	NA	NA	NA
167 Integral Development of the "Península de Cantera"	41	3	44	NA	NA	NA
177 Land Authority of Puerto Rico	-	10	10	NA	NA	NA
184 Solid Waste Authority	245	5	249	NA	NA	NA
186 Culebra Conservation and Development Authority	21	0	21	NA	NA	NA
191 Musical Arts Corporation	445	16	461	NA	NA	NA
192 Fine Arts Center Corporation	275	8	283	NA	NA	NA
195 Economic Development Bank of PR	-	14	14	NA	NA	NA
196 Puerto Rico Public Broadcasting Corporation	565	20	585	NA	NA	NA
198 Agricultural Insurance Corporation	-	5	5	NA	NA	NA
215 Puerto Rico Conservatory of Music Corporation	415	9	424	NA	NA	NA
238 The Port of the Americas Authority	16	-	16	NA	NA	NA
258 Trade & Export Company	48	17	65	NA	NA	NA
264 Corporation for the "Caño Martin Peña" Enlace Project	870	4	874	NA	NA	NA
265 Redevelopment Authority of Roosevelt Roads	79	23	102	NA	NA	NA
276 Puerto Rico Public Private Partnership Authority	1,111	14	1,125	NA	NA	NA
286 Authority of the Port of Ponce	80	-	80	NA	NA	NA
288 University of Puerto Rico Comprehensive Cancer Center	1,231	30	1,261	NA	NA	NA
293 Center for Diabetes	28	2	29	NA	NA	NA
329 Office of Socio-Economic & Community Development	1,521	508	2,029	NA	NA	NA
928 Government Employees and Judiciary Retirement System	723	36	760	NA	NA	NA
929 Teacher's Retirement System	_	18	18	NA	NA	NA
TBD1 COFINA	_	_	-	NA	NA	NA
TBD2 COFIM	=	_	-	NA	NA	NA
Other 3	-	-	-	NA	NA	NA
Total - Secondary Component Units	\$ 8,337	\$ 1,195	\$ 9,532	\$ -	\$ -	0%

Monthly Budget and Actual Results for FY20 General Fund Expense Budget v. Actual By Agency
For the month of:

March-20 3/31/20

	Certif	fied Budget		stments & evisions	Revis	sed Budget	ntly Actual penses	(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	5,951	10,780	64%
Other 4		-		-		-	-	-	
Total - OMB and Hacienda Custodies	\$	73,134	\$	(35,352)	\$	37,782	\$ 5,951	\$ 31,831	84%
	Certif	fied Budget	-	stments & evisions	Revis	sed Budget	ntly Actual epenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities							 		
1 Senado de Puerto Rico	\$	-	\$	-	\$	-	\$ -	\$ -	
2 Cámara de Representantes de PR		-		-		-	-	=	
8 Office of the Comptroller		3,609		7		3,616	-	3,616	100%
10 General Court of Justice		24,446		796		25,242	-	25,242	100%
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	-	46,656	100%
193 Government Ethics Board		752		19		772	=	772	100%
200 Special Independent Prosecutor's Panel		183		88		271	-	271	100%
208 Contributions to the Municipalities		10,987		-		10,987	-	10,987	100%
220 Correctional Health Services Corporation		3,658		375		4,033	_	4,033	100%
222 Oficina de Serv. Legislativos		-		-		-	_	-	
223 Superintendencia del Capitolio		-		-		-	_	-	
224 Comisión Conjunta Sobre Informes Especiales del Contralor		-		-		-	-	-	
225 Estudios de Don. Legislativos		-		-		-	-	-	
268 Puerto Rico Institute of Statistics		139		2		141	-	141	100%
272 Office of the Inspector General		442		3		445	-	445	100%
289 Energy Commission		=		-		-	_	=	
292 Independent Office for Consumer Protection		-		-		-	-	-	
297 Financial Oversight and Management Board		4,802		-		4,802	-	4,802	100%
Other 5		-		-		-	-	-	
Total - Out of Scope Entities	\$	104,479	\$	1,435	\$	105,914	\$ 	\$ 105,914	100%
	Certif	fied Budget	-	stments & evisions	Revis	sed Budget	ntly Actual epenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap									
Entities Operating in PRIFAS 7.5	\$	466,494	\$	23,638	\$	490,133	\$ 290,023	\$ 200,110	41%
Core Component Units Secondary Component Units		101,816 8,337		8,212 1,195		110,028 9,532	-	-	0% 0%
OMB and Hacienda Custodies		73,134		(35,352)		37,782	5,951	31,831	84%
Out of Scope Entities		104,479		1,435		105,914	-	105,914	100%
Other		-		-		-	-	<u> </u>	
Total	\$	754,260	\$	(872)	\$	753,388	\$ 295,974	\$ 337,855	45%

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:

March-20

3/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	Monhtly 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	4	159	98%
18 Puerto Rico Planning Board	1	-	1	-	1	100%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	
23 Puerto Rico Department of State	297	260	557	160	397	71%
24 Puerto Rico Department of the Treasury	2,122	=	2,122	=	2,122	100%
28 State Elections Commission	-	-	-	-	=	
30 Human Resources Management & Transformation	86	Ē	86	14	72	84%
31 General Services Administration	575	Ē	575	1,789	(1,214)	-211%
34 Commission of Investigation, Processing and Appeals	-	Ē	÷	≘	Ξ	
35 Office of Industrial Tax Exemption	208	-	208	-	208	100%
37 Civil Rights Commission	-	Ē	÷	≘	Ξ	
38 Puerto Rico Department of Justice	488	-	488	620	(133)	-27%
40 Puerto Rico Police Department	-	-	-	-	=	
41 Special Investigations Bureau	-	-	-	-	=	
42 Fire Bureau of Puerto Rico	-	Ē	÷	≘	Ξ	
43 Puerto Rico National Guard	-	Ē	÷	≘	Ξ	
45 Department of Public Safety	1,793	1,127	2,920	668	2,253	77%
49 Department of Transportation and Public Works	3,968	Ē	3,968	2,027	1,940	49%
50 Department of Natural and Environmental Resources	491	Ē	491	539	(48)	-10%
55 Puerto Rico Department of Agriculture	192	-	192	75	118	61%
60 Office of the Citizen's Ombudsman	-	-	-	-	=	
62 Cooperative Development Commission of Puerto Rico	-	Ē	÷	≘	Ξ	
65 Public Service Commission	-	Ē	÷	≘	Ξ	
67 Puerto Rico Department of Labor and Human Resources	26,030	-	26,030	2,397	23,632	91%
68 Puerto Rico Labor Relations Board	38	-	38	35	4	10%
69 Puerto Rico Department of Consumer Affairs	148	Ē	148	44	104	70%
71 Department of Health	10,109	Ē	10,109	2,249	7,860	78%
78 Department of Housing	1,787	Ē	1,787	1,060	727	41%
81 Department of Education	1,276	Ē	1,276	20,761	(19,485)	-1528%
82 Institute of Puerto Rican Culture	27	Ē	27	≘	27	100%
87 Department of Recreation and Sports	=	4,063	4,063	24	4,038	99%
89 Horse Racing Industry and Sport Administration	105	188	293	295	(2)	-1%
95 Mental Health and Drug Addiction Services Administration	on 565	-	565	52	513	91%
96 Office of the Women's Advocate	=	-	=	-	-	
117 Act 70	-	Ē	÷	≘	Ξ	
120 Veteran's Advocate Office	=	-	=	455	(455)	
122 Secretariat of the Department of the Family	=	-	=	-	-	
123 Family and Children Administration	=	-	=	-	-	
124 Child Support Administration (ASUME)	1	Ē	1	=	1	100%
126 Vocational Rehabilitation Administration	61	-	61	46	14	24%
127 Socioeconomic Development of the Family	-	-	-	-	-	
133 Natural Resources Administration	1,271	Ē	1,271	=	1,271	100%
137 Department of Correction and Rehabilitation	2,186	-	2,186	967	1,219	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	68	-	68	0	68	100%
189 Bureau of Forensic Sciences Institute	40	-	40	-	40	100%
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	-	-	-	-	-	
290 State Office of Energy Policy Other 1	481 -	- -	481	-	481	100%
Total - Entities Operating in PRIFAS 7.5	\$ 57,544	\$ 5,638	\$ 63,182	\$ 34,281	\$ 28,901	46%

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

By Agency
For the month of:

March-20

3/31/20

	Certified Budget		Adjustments & Revisions	Revised Budget		Monhtly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units								
70 State Insurance Fund Corporation	\$	37,780	\$ -	\$	37,780	NA	NA	NA
79 Automobile Accident Compensation Administration		7,217	-		7,217	NA	NA	NA
90 Administration of Medical Services of Puerto Rico		9,381	-		9,381	NA	NA	NA
119 Department of Economic Development and Commerce		1,251	-		1,251	NA	NA	NA
162 Public Buildings Authority		10,563	-		10,563	NA	NA	NA
166 Industrial Development Company		3,490	-		3,490	NA	NA	NA
168 Ports Authority		11,318	-		11,318	NA	NA	NA
180 Tourism Company of Puerto Rico		8,718	1,681		10,399	NA	NA	NA
187 Health Insurance Administration of Puerto Rico		30,328	-		30,328	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean		6,020	-		6,020	NA	NA	NA
235 Housing Financing Authority		2,465	-		2,465	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises		5,035	-		5,035	NA	NA	NA
285 Integrated Transport Authority		3,130	-		3,130	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico		-	-		-	NA	NA	NA
303 District Authority of the Convention Center		2,334	-		2,334	NA	NA	NA
Other 2		-	-		-	NA	NA	NA
Total - Core Component Units	\$	139,030	\$ 1,681	\$	140,711	\$ -	\$ -	0%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monhtly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,172	\$ -	\$ 1,172	NA	NA	NA
29 Puerto Rico Federal Affairs Administration	-	-	-	NA	NA	NA
75 Commissioner of Financial Institutions	987	-	987	NA	NA	NA
105 Industrial Commission	1,491	=	1,491	NA	NA	NA
109 Puerto Rico School of Plastic Arts	174	-	174	NA	NA	NA
121 Government Board of the 911 Service	1,715	2,892	4,607	NA	NA	NA
138 Institutional Trust of the National Guard of Puerto Rico	552	-	552	NA	NA	NA
141 Telecommunications Regulatory Board	726	(25)	701	NA	NA	NA
161 Puerto Rico Infrastructure Financing Authority	471	0	471	NA	NA	NA
165 Land Authority	1,900	-	1,900	NA	NA	NA
167 Integral Development of the "Península de Cantera"	50	-	50	NA	NA	NA
177 Land Authority of Puerto Rico	693	-	693	NA	NA	NA
184 Solid Waste Authority	52	-	52	NA	NA	NA
186 Culebra Conservation and Development Authority	16	-	16	NA	NA	NA
191 Musical Arts Corporation	202	-	202	NA	NA	NA
192 Fine Arts Center Corporation	213	-	213	NA	NA	NA
195 Economic Development Bank of PR	1,001	-	1,001	NA	NA	NA
196 Puerto Rico Public Broadcasting Corporation	175	-	175	NA	NA	NA
198 Agricultural Insurance Corporation	264	_	264	NA	NA	NA
215 Puerto Rico Conservatory of Music Corporation	316	_	316	NA	NA	NA
238 The Port of the Americas Authority	_	-	-	NA	NA	NA
258 Trade & Export Company	1,121	_	1,121	NA	NA	NA
264 Corporation for the "Caño Martin Peña" Enlace Project	335	-	335	NA	NA	NA
265 Redevelopment Authority of Roosevelt Roads	63	31	94	NA	NA	NA
276 Puerto Rico Public Private Partnership Authority	_	2,375	2,375	NA	NA	NA
286 Authority of the Port of Ponce	_	· · · · · · · · · · · · · · · · · · ·		NA	NA	NA
288 University of Puerto Rico Comprehensive Cancer Center	2,224	-	2,224	NA	NA	NA
293 Center for Diabetes	37	-	37	NA	NA	NA
329 Office of Socio-Economic & Community Development	_	-	-	NA	NA	NA
928 Government Employees and Judiciary Retirement System	3,184	86	3,270	NA	NA	NA
929 Teacher's Retirement System	1,324	-	1,324	NA	NA	NA
TBD1 COFINA	-	_	-	NA	NA	NA
TBD2 COFIM	_	_	_	NA	NA	NA
Other 3	-	-	-	NA	NA	NA
Total - Secondary Component Units	\$ 20,459	\$ 5,359	\$ 25,817	\$ -	\$ -	0%

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

By Agency
For the month of:

March-20 3/31/20

	Certified Budget		Adjustments & Revisions		Revised Budget	Monhtly 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	\$	- 2,875	\$ -	93%
Other 4		40,507	_		40,507			38,032	3370
Total - OMB and Hacienda Custodies	\$	40,967	\$	- :	\$ 40,967	\$	2,875	\$ 38,092	93%
	Certified Budget		Adjustments & Revisions		Revised Budget	Monhtly 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		-	1,167	100%
100 Legislative Assembly of the Commonwealth		-	=		=		-	=	
106 Public Housing Administration		1,248	=		1,248		-	1,248	100%
176 University of Puerto Rico		-	=		=		-	=	
193 Government Ethics Board		-	-		=		-	-	
200 Special Independent Prosecutor's Panel		-	-		=		-	-	
208 Contributions to the Municipalities		-	-		=		-	-	
220 Correctional Health Services Corporation		-	-		=		-	-	
222 Oficina de Serv. Legislativos		-	-		-		-	-	
223 Superintendencia del Capitolio		-	-		=		-	-	
224 Comisión Conjunta Sobre Informes Especiales del Contralor		-	-		=		-	-	
225 Estudios de Don. Legislativos		-	-		-		-	-	
268 Puerto Rico Institute of Statistics		-	-		=		-	-	
272 Office of the Inspector General		-	-		=		-	-	
289 Energy Commission		1,659	(1	62)	1,497		-	1,497	100%
292 Independent Office for Consumer Protection		34	1	99	233		-	233	100%
297 Financial Oversight and Management Board		-	-		=		-	-	
Other 5		-	-		=		-	-	
Total - Out of Scope Entities	\$	4,107	\$	38	\$ 4,144	\$	-	\$ 4,144	100%
			Adjustments 8			Mont	ntly Actual	(Unfavorable) /	(Unfavorable)
	Certif	ied Budget	Revisions		Revised Budget		penses	Favorable \$	/ Favorable %
Recap									
Entities Operating in PRIFAS 7.5	\$	57,544	\$ 5,6			\$	34,281	\$ 28,901	46%
Core Component Units Secondary Component Units		139,030 20,459	1,6 5,3		140,711 25,817		-	-	0% 0%
OMB and Hacienda Custodies		40,967	5,3		40,967		2,875	38,092	93%
Out of Scope Entities Other		4,107	-	38	4,144			4,144	100%
Total	\$	262,106	\$ 12,7	15	\$ 274,821	\$	37,156	\$ 71,137	26%
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