



Requirement 2(A) Section 1, 2 & 4

Government of Puerto Rico

General and Special Revenue Fund Expenses

Budget to Recorded Expenditures & Variance Reporting

& General Fund Revenue Report

November FY21 YTD

Thursday, December 31, 2020

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

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

Additional Disclaimers

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

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

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

Assumptions/Resources:

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

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

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

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

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

- 22 Office of The Commissioner of Insurance
- 29 Puerto Rico Federal Affairs Administration
- 75 Office of the Financial Institutions Commissioner
- 105 Industrial Commission
- 109 Puerto Rico School of Plastic Arts
- 121 Government Board of the 911 Service
- 138 Institutional Trust of the National Guard of Puerto Rico
- 141 Telecommunications Regulatory Board
- 161 Puerto Rico Infrastructure Financing Authority
- 165 Land Authority of Puerto Rico
- 167 Integral Development of the "Península de Cantera"
- 177 Land Administration of Puerto Rico
- 184 Solid Waste Authority
- 186 Culebra Conservation and Development Authority
- 191 Musical Arts Corporation
- 192 Fine Arts Center Corporation
- 195 Economic Development Bank of PR
- 196 Puerto Rico Public Broadcasting Corporation
- 198 Agricultural Insurance Corporation
- 215 Puerto Rico Conservatory of Music Corporation
- 236 Innovation Fund for Agricultural Development of Puerto Rico
- 238 Ponce Authority (Authority Of The Port Of The Americas)
- 258 Trade & Export Company
- 264 Corporation for the "Caño Martín Peña" Enlace Project
- 265 Redevelopment Authority of Roosevelt Roads
- 271 Puerto Rico Technology and Innovation Services
- 276 Puerto Rico Public Private Partnership Authority
- 286 Authority of the Port of Ponce
- 288 University of Puerto Rico Comprehensive Cancer Center
- 293 Center for Diabetes Research, Education, and Medical Services
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 312 Retirement Board of the Government of Puerto Rico
- 329 Office of Socioeconomic Development
- 928 Government Employees and Judiciary Retirement System
- 929 Teacher's Retirement System
- TBD1 COFINA

Out of Scope Entities

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

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

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GLOSSARY

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

GLOSSARY

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

GLOSSARY

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

Puerto Rico Department of Treasury | AAFAF
YTD FY21 General Fund Budget v. Actual
YTD from 7/1/2020 through:
11/30/20
November-20
By Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 782,769	\$ 847,211	\$ 64,442	8.2%	Includes \$197.9 million of individual income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
2 Corporate Income Taxes	1,921,557	-	1,921,557	627,227	718,281	91,054	14.5%	Includes \$210.7 million of corporate income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
3 Non-Resident Withholdings	570,491	-	570,491	184,421	133,543	(50,878)	-27.6%	
4 Alcoholic Beverages	265,735	-	265,735	85,903	114,325	28,422	33.1%	
5 Cigarettes	95,540	-	95,540	30,885	40,058	9,173	29.7%	
6 Motor Vehicles	340,842	-	340,842	110,183	227,091	116,908	106.1%	Motor Vehicle outperformance is the result of higher than expected vehicle sales, especially in the truck category.
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	69,234	139,327	70,093	101.2%	
8 Other General Fund Revenue	457,413	-	457,413	141,979	425,172	283,193	199.5%	Includes \$150 million of income taxes from partnerships, \$35.0 million of which pertains to FY20 and has been collected in FY21 as a result of deferrals and extensions provided for COVID-19.
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	766,931	743,262	(23,668)	-3.1%	Includes \$35.0 million of collections pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
10 Act 154 Collections	1,690,599	-	1,690,599	546,516	619,382	72,866	13.3%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	480,613	373,450	(107,163)	-22.3%	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	24,834	16,852	(7,982)	-32.1%	
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	-	-	-		
iii. Cigarette Excise Taxes	32,858		32,858	13,691	10,467	(3,223)	-23.5%	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	15,000	12,000	(3,000)	-20.0%	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	108,057	42,560	(65,497)	-60.6%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	89,384	70,881	(18,503)	-20.7%	
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	8,832	6,099	(2,732)	-30.9%	
viii. Gasoline Excise Tax Revenue	166,384		166,384	69,327	40,940	(28,387)	-40.9%	
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	8,790	12,672	3,882	44.2%	
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	44,542	30,877	(13,664)	-30.7%	
xi. Other HTA (tolls paid at tax office)	17,936		17,936	7,473	19,238	11,764	157.4%	
xii. CRIM Property Tax Inflows	107,521		107,521	44,801	56,110	11,309	25.2%	
xiii. FAM & Cine	127,000		127,000	36,291	48,132	11,841	32.6%	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	5,313	-	(5,313)	-100.0%	
xv. Green Energy Initiative	5,770		5,770	2,404	-	(2,404)	-100.0%	
xvi. Export Development	2,000		2,000	833	6,621	5,788	694.5%	
xvii. Development Funds	2,500		2,500	1,042	-	(1,042)	-100.0%	
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 3,826,662	\$ 4,381,103	\$ 554,441	14%	

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	1,204,713	\$ 1,116,666	\$ 88,048	7%	
2 Facilities	386,335	-	386,335	160,973	131,282	29,691	18%	
3 Purchased Services	324,698	-	324,698	135,291	99,196	36,095	27%	
4 Donations and Subsidies	146,733	-	146,733	61,139	37,333	23,806	39%	
5 Transportation	101,152	-	101,152	42,147	2,396	39,750	94%	
6 Professional Services	360,143	-	360,143	150,060	102,767	47,293	32%	
7 Other Operating	162,721	-	162,721	67,800	39,306	28,495	42%	
8 Capital Expenditures	501,947	-	501,947	209,145	78,907	130,238	62%	CapEx projects have been limited due to the Covid-19 pandemic, as a result, lower the Government has experienced lower than expected expenses.
9 Payments of current & prior period obligations	7,077	-	7,077	2,949	577	2,372	80%	
10 Materials and Supplies	75,806	-	75,806	31,586	13,005	18,581	59%	
11 Equipment Purchases	23,311	-	23,311	9,713	4,129	5,584	57%	
12 Media and Advertisements	1,153	-	1,153	480	39,409	(38,929)	-8103%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	806,480	164,292	642,188	80%	UPR and ASES appropriation combine for \$817M of the amounts included under such concept per the FOMB Certified Budget. UPR transfers continue to be recorded under Concept 81, and no actuals information was provided by ASES for this report.
14 Appropriations to non-governmental entities	449,759	-	449,759	187,400	70,362	117,038	62%	
30 PayGo	2,054,606	-	2,054,606	856,086	1,075,909	(219,823)	-26%	The Budget figures for PayGo FY21 are as certified by the FOMB with regards to the General Fund; however the SRF piece of the expenses are being captured thus creating an unfavorable variance. Hacienda is to periodically allocate SRF actuals outside of the General Fund.
81 Undistributed Appropriations	140,265	-	140,265	58,444	285,384	(226,941)	-388%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRIFAS continue to present mapping differences. This causes variances amongst the various Expense Concepts per Reglamento 49, in addition to favorable/unfavorable variances on actual activity and performance. Additionally, PayGo figures for the month of October are incomplete.
82 Federal Fund Matching	269,476	-	269,476	112,282	5,164	107,118	95%	
89 Prior Period Debts	83,143	-	83,143	34,643	11,052	23,591	68%	
98 Budgetary Reserve	130,000	-	130,000	N / Ap.	56	-		Budgetary Reserve should show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	22,684	(22,684)		Activity captured under 'Other Undistributed Appropriations' pertains entirely to actuals recorded under various entities belonging to the Legislative Branch.
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 4,131,329	\$ 3,299,875	\$ 831,510	20%	

Note: Refer to page 9 for footnote reference descriptions.

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

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

Puerto Rico Department of Treasury | AAFAF
Monthly FY21 General Fund Budget v. Actual
Month:
11/30/20
Period:
5
By Concept
(figures in \$000s)

	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
General Fund Revenue								
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 105,866	\$ 145,889	\$ 40,023	37.8%	
2 Corporate Income Taxes	1,921,557	-	1,921,557	50,903	44,688	(6,215)	-12.2%	
3 Non-Resident Withholdings	570,491	-	570,491	37,593	43,567	5,974	15.9%	
4 Alcoholic Beverages	265,735	-	265,735	17,511	20,650	3,139	17.9%	
5 Cigarettes	95,540	-	95,540	6,296	7,084	788	12.5%	
6 Motor Vehicles	340,842	-	340,842	22,460	50,157	27,697	123.3%	
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	14,113	-	(14,113)	-100.0%	
8 Other General Fund Revenue	457,413	-	457,413	28,509	45,583	17,075	59.9%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	136,714	229,812	93,098	68.1%	
10 Act 154 Collections	1,690,599	-	1,690,599	111,403	65,328	(46,074)	-41.4%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	95,627	-	(95,627)	-100.0%	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	2,761	-	(2,761)	-100.0%	
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	-	-	-		
iii. Cigarette Excise Taxes	32,858		32,858	2,738	-	(2,738)	-100.0%	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	3,000	-	(3,000)	-100.0%	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	21,611	-	(21,611)	-100.0%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	17,877	-	(17,877)	-100.0%	
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	1,766	-	(1,766)	-100.0%	
viii. Gasoline Excise Tax Revenue	166,384		166,384	13,865	-	(13,865)	-100.0%	
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	1,758	-	(1,758)	-100.0%	
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	8,908	-	(8,908)	-100.0%	
xi. Other HTA (tolls paid at tax office)	17,936		17,936	1,495	-	(1,495)	-100.0%	
xii. CRIM Property Tax Inflows	107,521		107,521	8,960	-	(8,960)	-100.0%	
xiii. FAM & Cine	127,000		127,000	8,969	-	(8,969)	-100.0%	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	1,063	-	(1,063)	-100.0%	
xv. Green Energy Initiative	5,770		5,770	481	-	(481)	-100.0%	
xvi. Export Development	2,000		2,000	167	-	(167)	-100.0%	
xvii. Development Funds	2,500		2,500	208	-	(208)	-100.0%	
Total General Fund Revenue⁴	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 626,994	\$ 652,760	\$ 25,766	4%	

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 240,943	\$ 266,672	\$ (25,729)	-11%	
2 Facilities	386,335	-	386,335	32,195	24,271	7,924	25%	
3 Purchased Services	324,698	-	324,698	27,058	17,850	9,209	34%	
4 Donations and Subsidies	146,733	-	146,733	12,228	7,582	4,646	38%	
5 Transportation	101,152	-	101,152	8,429	283	8,146	97%	
6 Professional Services	360,143	-	360,143	30,012	12,326	17,686	59%	
7 Other Operating	162,721	-	162,721	13,560	7,506	6,054	45%	
8 Capital Expenditures	501,947	-	501,947	41,829	391	41,438	99%	CapEx projects have been limited due to the Covid-19 pandemic, as a result, lower the Government has experienced lower than expected expenses.
9 Payments of current & prior period obligations	7,077	-	7,077	590	551	39	7%	
10 Materials and Supplies	75,806	-	75,806	6,317	2,850	3,467	55%	
11 Equipment Purchases	23,311	-	23,311	1,943	99	1,844	95%	
12 Media and Advertisements	1,153	-	1,153	96	16,302	(16,206)	-16867%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	161,296	29,921	131,375	81%	UPR and ASES appropriation combine for \$81.7M of the amounts included under such concept per the FOMB Certified Budget. UPR transfers continue to be recorded under Concept 81, and no actuals information was provided by ASES for this report.
14 Appropriations to non-governmental entities	449,759	-	449,759	37,480	14,399	23,081	62%	
30 PayGo	2,054,606	-	2,054,606	171,217	231,832	(60,615)	-35%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRIFAS continue to present mapping differences. This causes variances amongst the various Expense Concepts per Reglamento 49, in addition to favorable/unfavorable variances on actual activity and performance. Additionally, PayGo figures for the month of October are incomplete.
81 Undistributed Appropriations	140,265	-	140,265	11,689	56,334	(44,645)	-382%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRIFAS continue to present mapping differences. This causes variances amongst the various Expense Concepts per Reglamento 49, in addition to favorable/unfavorable variances on actual activity and performance.
82 Federal Fund Matching	269,476	-	269,476	22,456	157	22,299	99%	
89 Prior Period Debts	83,143	-	83,143	6,929	5,018	1,911	28%	
98 Budgetary Reserve	130,000	-	130,000	10,833	-	10,833	100%	Budgetary Reserve should show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	644	(644)		Activity captured under 'Other Undistributed Appropriations' pertains entirely to actuals recorded under various entities belonging to the Legislative Branch.
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 837,099	\$ 694,988	\$ 142,111	17%	

Note: Refer to page 9 for footnote reference descriptions.

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

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

Puerto Rico Department of Treasury | AAFAF

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

11/30/20

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,583,187	\$ -	\$ 3,583,187	\$ 1,369,370	\$ 2,213,817
2	Facilities	471,425	-	471,425	159,294	312,131
3	Purchased Services	566,027	-	566,027	153,103	412,924
4	Donations and Subsidies	193,439	-	193,439	42,693	150,746
5	Transportation	115,952	-	115,952	3,230	112,722
6	Professional Services	539,526	-	539,526	135,484	404,042
7	Other Operating	336,178	-	336,178	99,588	236,590
8	Capital Expenditures	504,931	-	504,931	81,929	423,002
9	Payments of current and prior period obligations	7,077	-	7,077	584	6,493
10	Materials and Supplies	184,670	-	184,670	27,484	157,186
11	Equipment Purchases	51,465	-	51,465	4,935	46,530
12	Media and Advertisements	10,796	-	10,796	77,634	(66,838)
13	Social Wellbeing for Puerto Rico	2,511,125	-	2,511,125	191,651	2,319,474
14	Appropriations to non-governmental entities	662,319	-	662,319	145,368	516,951
30	PayGo	2,609,860	-	2,609,860	1,078,503	1,531,357
81	Undistributed Appropriations	433,671	-	433,671	634,911	(201,240)
82	Federal Fund Matching	275,460	-	275,460	5,164	270,296
89	Prior Period Debts	87,641	-	87,641	11,606	76,035
98	Budgetary Reserve	186,778	-	186,778	6,738	180,040
700	Other Undistributed Appropriations	-	-	-	25,615	(25,615)
		\$ 13,331,527	\$ -	\$ 13,331,527	\$ 4,254,884	\$ 9,076,643

Note:

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

Puerto Rico Department of Treasury | AAFAF

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

11/30/20

5

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 298,599	\$ -	\$ 298,599	\$ 323,259	\$ (24,660)
2	Facilities	39,285	-	39,285	30,039	9,246
3	Purchased Services	47,169	-	47,169	24,149	23,020
4	Donations and Subsidies	16,120	-	16,120	8,141	7,979
5	Transportation	9,663	-	9,663	511	9,151
6	Professional Services	44,961	-	44,961	24,041	20,920
7	Other Operating	28,015	-	28,015	21,346	6,669
8	Capital Expenditures	42,078	-	42,078	443	41,635
9	Payments of current & prior period obligations	590	-	590	554	36
10	Materials and Supplies	15,389	-	15,389	6,867	8,522
11	Equipment Purchases	4,289	-	4,289	336	3,953
12	Media and Advertisements	900	-	900	24,329	(23,429)
13	Social Wellbeing for Puerto Rico	209,260	-	209,260	34,861	174,400
14	Appropriations to non-governmental entities	55,193	-	55,193	34,322	20,871
30	PayGo	217,488	-	217,488	232,127	(14,639)
81	Undistributed Appropriations	36,139	-	36,139	147,879	(111,740)
82	Federal Fund Matching	22,955	-	22,955	157	22,798
89	Prior Period Debts	7,303	-	7,303	5,018	2,286
98	Budgetary Reserve	15,565	-	15,565	2,116	13,449
700	Other Undistributed Appropriations	-	-	-	852	(852)
		\$ 1,110,961	\$ -	\$ 1,110,961	\$ 921,347	\$ 189,614

Note:

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

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY21 General and Special Revenue Fund Budget v. Actual
By Agency

YTD from 7/1/2020 through:

November-20

11/30/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,179	\$ -	\$ 1,179	\$ -	\$ 1,179
15 Office of the Governor	14,174	-	14,174	4,956	9,218
16 Office of Management and Budget	16,058	-	16,058	3,531	12,527
23 Puerto Rico Department of State	16,163	-	16,163	3,218	12,945
24 Puerto Rico Department of Treasury	167,963	-	167,963	43,600	124,363
28 State Elections Commission	32,473	-	32,473	26,170	6,303
30 Human Resources Management & Transformation	4,276	-	4,276	1,373	2,903
31 General Services Administration	13,800	-	13,800	6,191	7,609
34 Commission of Investigation, Processing and Appeals	362	-	362	108	254
37 Civil Rights Commission	787	-	787	215	572
38 Puerto Rico Department of Justice	93,092	-	93,092	33,583	59,509
43 Puerto Rico National Guard	9,593	-	9,593	5,401	4,192
45 Department of Public Safety	1,109,800	-	1,109,800	377,302	732,498
49 Department of Transportation and Public Works	150,107	-	150,107	91,715	58,392
50 Department of Natural and Environmental Resources	107,123	-	107,123	16,647	90,476
55 Puerto Rico Department of Agriculture	23,577	-	23,577	11,972	11,605
60 Office of the Citizen's Ombudsman	2,629	-	2,629	1,005	1,624
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	451	1,198
67 Puerto Rico Department of Labor and Human Resources	319,221	-	319,221	15,192	304,029
68 Puerto Rico Labor Relations Board	1,015	-	1,015	369	646
69 Puerto Rico Department of Consumer Affairs	7,853	-	7,853	2,848	5,005
71 Department of Health	593,716	-	593,716	112,984	480,732
78 Department of Housing	40,345	-	40,345	6,126	34,219
81 Department of Education	1,399,327	-	1,399,327	773,546	625,781
82 Institute of Puerto Rican Culture	14,870	-	14,870	5,756	9,114
87 Department of Recreation and Sports	41,258	-	41,258	9,799	31,459
95 Mental Health and Drug Addiction Services Administration	89,168	-	89,168	26,379	62,789
96 Office of the Women's Advocate	2,014	-	2,014	758	1,256
117 Act 70	-	-	-	137	(137)
120 Veteran's Advocate Office of Puerto Rico	2,231	-	2,231	3,142	(911)
122 Secretariat of the Department of the Family	27,048	-	27,048	11,264	15,784
123 Family and Children Administration	167,610	-	167,610	57,657	109,953
124 Child Support Administration (ASUME)	9,333	-	9,333	2,551	6,782
126 Vocational Rehabilitation Administration	14,700	-	14,700	3,198	11,502
127 Administration for Socioeconomic Development of the Family	54,964	-	54,964	17,934	37,030
137 Department of Correction and Rehabilitation	354,706	-	354,706	123,139	231,567
139 Parole Board	2,025	-	2,025	731	1,294
152 Elderly and Retired People Advocate Office	2,288	-	2,288	387	1,901
153 Office for People with Disabilities	1,212	-	1,212	358	854
155 State Historic Preservation Office of Puerto Rico	2,713	-	2,713	701	2,012
231 Office for the Patient's Advocate	1,597	-	1,597	460	1,137
241 Administration for Integral Development of Childhood	5,121	-	5,121	1,057	4,064
279 Public Service Appeals Commission	2,402	-	2,402	866	1,536
281 Office of the Election Comptroller	2,484	-	2,484	1,036	1,448
298 Public Service Regulatory Board	33,869	-	33,869	2,652	31,217
Total - Entities Operating in PRIFAS 7.5	\$ 4,957,895	\$ -	\$ 4,957,895	\$ 1,808,466	\$ 3,149,429

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

November-20

11/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 433,069	\$ -	\$ 433,069	\$ 202,072	\$ 230,997
79 Automobile Accidents Compensation Administration	71,965	-	71,965	30,461	41,504
90 Medical Services Administration of Puerto Rico	168,279	-	168,279	76,939	91,340
119 Department of Economic Development & Commerce	130,230	-	130,230	76,043	54,187
162 Public Building Authority	104,894	-	104,894	53,811	51,083
168 Puerto Rico Ports Authority	52,210	-	52,210	38,266	13,944
187 Puerto Rico Health Insurance Administration	647,449	-	647,449	-	647,449
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	74,569	-	74,569	20,671	53,898
235 Puerto Rico Housing Finance Corporation	34,437	-	34,437	6,040	28,397
277 Agricultural Enterprises Development Administration	119,508	-	119,508	37,230	82,278
285 Puerto Rico Integrated Transit Authority	52,104	-	52,104	26,228	25,876
295 Fiscal Agency & Financial Advisory Authority	84,231	-	84,231	9,834	74,397
303 Convention Center of District Authority	22,008	-	22,008	9,018	12,990
Total - Core Component Units	\$ 1,994,953	\$ -	\$ 1,994,953	\$ 586,613	\$ 1,408,340
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,559	\$ -	\$ 7,559	\$ 961	\$ 6,598
29 Puerto Rico Federal Affairs Administration	2,486	-	2,486	-	2,486
75 Office of the Financial Institutions Commissioner	9,100	-	9,100	2,419	6,681
105 Industrial Commission	12,576	-	12,576	4,626	7,950
109 Puerto Rico School of Plastic Arts	4,259	-	4,259	1,602	2,657
138 Institutional Trust of the National Guard of Puerto Rico	6,513	-	6,513	2,014	4,499
161 Puerto Rico Infrastructure Financing Authority	7,520	-	7,520	2,323	5,197
165 Land Authority of Puerto Rico	6,760	-	6,760	3,537	3,223
167 Integral Development of the "Península de Cantera"	1,248	-	1,248	439	809
177 Land Administration of Puerto Rico	5,770	-	5,770	2,787	2,983
186 Culebra Conservation and Development Authority	540	-	540	-	540
191 Musical Arts Corporation	5,711	-	5,711	2,588	3,123
192 Fine Arts Center Corporation	7,409	-	7,409	1,557	5,852
195 Economic Development Bank of PR	10,248	-	10,248	4,110	6,138
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	4,192	(1,049)
198 Agricultural Insurance Corporation	2,820	-	2,820	500	2,320
215 Puerto Rico Conservatory of Music Corporation	7,974	-	7,974	2,906	5,068
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	188	-	188
264 Corporation for the "Caño Martín Peña" Enlace Project	15,527	-	15,527	2,325	13,202
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	25,779	-	25,779	1,378	24,401
286 Authority of the Port of Ponce	1,364	-	1,364	-	1,364
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	37,148	-	37,148
293 Center for Diabetes Research, Education, and Medical Services	784	-	784	310	474
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	196,107	-	196,107	60	196,047
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	17,505	49,331
329 Office of Socioeconomic Development	2,665	-	2,665	329	2,336
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 653,014	\$ -	\$ 653,014	\$ 58,468	\$ 594,546

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY21 General and Special Revenue Fund Budget v. Actual
By Agency

YTD from 7/1/2020 through:

November-20

11/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 990,985	\$ -	\$ 990,985	\$ -	\$ 990,985
25 Custody of the Department of the Treasury	3,448,791	-	3,448,791	1,270,995	2,177,796
Total - OMB and Hacienda Custodies	\$ 4,439,776	\$ -	\$ 4,439,776	\$ 1,270,995	\$ 3,168,781

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 37,189	\$ -	\$ 37,189	\$ 15,108	\$ 22,081
10 The General Court of Justice	307,288	-	307,288	115,764	191,524
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	26,361	69,542
106 Public Housing Administration	20,017	-	20,017	9,474	10,543
176 University of Puerto Rico	559,909	-	559,909	227,951	331,958
193 Office of Government Ethics	9,112	-	9,112	3,783	5,329
200 Special Independent Prosecutor's Panel	3,078	-	3,078	1,250	1,828
208 Contributions to the Municipalities	131,838	-	131,838	53,559	78,279
220 Correctional Health	49,678	-	49,678	20,235	29,443
268 Puerto Rico Institute of Statistics	1,704	-	1,704	707	997
272 Office of the Inspector General	12,548	-	12,548	2,841	9,707
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	23,410	34,215
Total - Out of Scope Entities	\$ 1,285,889	\$ -	\$ 1,285,889	\$ 500,443	\$ 785,446

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,957,895	\$ -	\$ 4,957,895	\$ 1,808,466	\$ 3,149,429
Core Component Units	1,994,953	-	1,994,953	586,613	1,408,340
Secondary Component Units	653,014	-	653,014	58,468	594,546
OMB and Hacienda Custodies	4,439,776	-	4,439,776	1,270,995	3,168,781
Out of Scope Entities	1,285,889	-	1,285,889	500,443	785,446
Total	\$ 13,331,527	\$ -	\$ 13,331,527	\$ 4,224,984	\$ 9,106,543

Notes:

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

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

By Agency

YTD from 7/1/2020 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	14,174	-	14,174	4,956	9,218
16 Office of Management and Budget	13,975	-	13,975	3,381	10,594
23 Puerto Rico Department of State	12,494	-	12,494	2,279	10,215
24 Puerto Rico Department of Treasury	134,286	-	134,286	43,600	90,686
28 State Elections Commission	32,473	-	32,473	26,170	6,303
30 Human Resources Management & Transformation	3,185	-	3,185	1,342	1,843
31 General Services Administration	9,795	-	9,795	487	9,308
34 Commission of Investigation, Processing and Appeals	362	-	362	108	254
37 Civil Rights Commission	787	-	787	215	572
38 Puerto Rico Department of Justice	87,446	-	87,446	33,116	54,330
43 Puerto Rico National Guard	9,593	-	9,593	5,401	4,192
45 Department of Public Safety	1,057,743	-	1,057,743	375,331	682,412
49 Department of Transportation and Public Works	96,739	-	96,739	82,078	14,661
50 Department of Natural and Environmental Resources	66,273	-	66,273	15,419	50,854
55 Puerto Rico Department of Agriculture	21,750	-	21,750	11,706	10,044
60 Office of the Citizen's Ombudsman	2,629	-	2,629	1,005	1,624
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	451	1,198
67 Puerto Rico Department of Labor and Human Resources	16,238	-	16,238	2,158	14,080
68 Puerto Rico Labor Relations Board	616	-	616	270	346
69 Puerto Rico Department of Consumer Affairs	6,071	-	6,071	2,454	3,617
71 Department of Health	475,024	-	475,024	95,976	379,048
78 Department of Housing	22,794	-	22,794	4,186	18,608
81 Department of Education	1,385,116	-	1,385,116	436,597	948,519
82 Institute of Puerto Rican Culture	12,997	-	12,997	5,756	7,241
87 Department of Recreation and Sports	25,292	-	25,292	9,795	15,497
95 Mental Health and Drug Addiction Services Administration	82,788	-	82,788	24,836	57,952
96 Office of the Women's Advocate	2,014	-	2,014	758	1,256
117 Act 70	-	-	-	137	(137)
120 Veteran's Advocate Office of Puerto Rico	2,231	-	2,231	781	1,450
122 Secretariat of the Department of the Family	27,048	-	27,048	11,264	15,784
123 Family and Children Administration	167,610	-	167,610	57,657	109,953
124 Child Support Administration (ASUME)	9,325	-	9,325	2,551	6,774
126 Vocational Rehabilitation Administration	13,968	-	13,968	3,194	10,774
127 Administration for Socioeconomic Development of the Family	54,964	-	54,964	17,934	37,030
137 Department of Correction and Rehabilitation	336,031	-	336,031	120,983	215,048
139 Parole Board	2,025	-	2,025	731	1,294
152 Elderly and Retired People Advocate Office	2,288	-	2,288	387	1,901
153 Office for People with Disabilities	1,212	-	1,212	358	854
155 State Historic Preservation Office of Puerto Rico	1,661	-	1,661	665	996
231 Office for the Patient's Advocate	1,597	-	1,597	460	1,137
241 Administration for Integral Development of Childhood	5,121	-	5,121	1,057	4,064
279 Public Service Appeals Commission	2,402	-	2,402	866	1,536
281 Office of the Election Comptroller	2,484	-	2,484	1,036	1,448
298 Public Service Regulatory Board	3,438	-	3,438	1,377	2,061
Total - Entities Operating in PRIFAS 7.5	\$ 4,227,708	\$ -	\$ 4,227,708	\$ 1,411,267	\$ 2,816,441

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By Agency

YTD from 7/1/2020 through:

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	16,710	-	16,710	16,223	487
119 Department of Economic Development & Commerce	31,393	-	31,393	40,005	(8,612)
162 Public Building Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	330,650	-	330,650	-	330,650
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	8,229	-	8,229	757	7,472
277 Agricultural Enterprises Development Administration	62,233	-	62,233	24,619	37,614
285 Puerto Rico Integrated Transit Authority	16,814	-	16,814	13,106	3,708
295 Fiscal Agency & Financial Advisory Authority	84,231	-	84,231	9,834	74,397
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 550,260	\$ -	\$ 550,260	\$ 104,544	\$ 445,716
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,486	-	2,486	-	2,486
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,257	-	2,257	968	1,289
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,133	-	2,133	1,198	935
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	577	-	577	133	444
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	241	-	241	-	241
191 Musical Arts Corporation	4,725	-	4,725	2,052	2,673
192 Fine Arts Center Corporation	5,216	-	5,216	1,120	4,096
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,471	-	4,471	1,777	2,694
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	188	-	188
264 Corporation for the "Caño Martin Peña" Enlace Project	14,543	-	14,543	1,048	13,495
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	15,503	-	15,503	1,378	14,125
286 Authority of the Port of Ponce	951	-	951	-	951
288 University of Puerto Rico Comprehensive Cancer Center	10,459	-	10,459	-	10,459
293 Center for Diabetes Research, Education, and Medical Services	338	-	338	184	154
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,353	-	1,353	60	1,293
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	2,665	-	2,665	329	2,336
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 137,806	\$ -	\$ 137,806	\$ 10,247	\$ 127,559

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

By Agency

YTD from 7/1/2020 through:

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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	\$ 983,985	\$ -	\$ 983,985	\$ -	\$ 983,985
25 Custody of the Department of the Treasury	2,893,537	-	2,893,537	1,257,969	1,635,568
Total - OMB and Hacienda Custodies	\$ 3,877,522	\$ -	\$ 3,877,522	\$ 1,257,969	\$ 2,619,553

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 37,189	\$ -	\$ 37,189	\$ 15,108	\$ 22,081
10 The General Court of Justice	293,270	-	293,270	114,432	178,838
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	22,672	73,231
106 Public Housing Administration	5,712	-	5,712	-	5,712
176 University of Puerto Rico	559,909	-	559,909	227,951	331,958
193 Office of Government Ethics	9,112	-	9,112	3,783	5,329
200 Special Independent Prosecutor's Panel	3,078	-	3,078	1,250	1,828
208 Contributions to the Municipalities	131,838	-	131,838	53,559	78,279
220 Correctional Health	49,678	-	49,678	20,235	29,443
268 Puerto Rico Institute of Statistics	1,704	-	1,704	707	997
272 Office of the Inspector General	6,876	-	6,876	2,841	4,035
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	23,410	34,215
Total - Out of Scope Entities	\$ 1,251,894	\$ -	\$ 1,251,894	\$ 485,948	\$ 765,946

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,227,708	\$ -	\$ 4,227,708	\$ 1,411,267	\$ 2,816,441
Core Component Units	550,260	-	550,260	104,544	445,716
Secondary Component Units	137,806	-	137,806	10,247	127,559
OMB and Hacienda Custodies	3,877,522	-	3,877,522	1,257,969	2,619,553
Out of Scope Entities	1,251,894	-	1,251,894	485,948	765,946
Total	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 3,269,975	\$ 6,775,215

Notes:

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

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

By Agency

YTD from 7/1/2020 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,179	\$ -	\$ 1,179	\$ -	\$ 1,179
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	2,083	-	2,083	150	1,933
23 Puerto Rico Department of State	3,669	-	3,669	940	2,729
24 Puerto Rico Department of Treasury	33,677	-	33,677	-	33,677
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,091	-	1,091	31	1,060
31 General Services Administration	4,005	-	4,005	5,704	(1,699)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,646	-	5,646	467	5,179
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	52,057	-	52,057	1,971	50,086
49 Department of Transportation and Public Works	53,368	-	53,368	9,637	43,731
50 Department of Natural and Environmental Resources	40,850	-	40,850	1,229	39,621
55 Puerto Rico Department of Agriculture	1,827	-	1,827	266	1,561
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	302,983	-	302,983	13,035	289,948
68 Puerto Rico Labor Relations Board	399	-	399	99	300
69 Puerto Rico Department of Consumer Affairs	1,782	-	1,782	394	1,388
71 Department of Health	118,692	-	118,692	17,009	101,683
78 Department of Housing	17,551	-	17,551	1,941	15,610
81 Department of Education	14,211	-	14,211	336,949	(322,738)
82 Institute of Puerto Rican Culture	1,873	-	1,873	-	1,873
87 Department of Recreation and Sports	15,966	-	15,966	4	15,962
95 Mental Health and Drug Addiction Services Administration	6,380	-	6,380	1,543	4,837
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	2,361	(2,361)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	8	-	8	-	8
126 Vocational Rehabilitation Administration	732	-	732	4	728
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	18,675	-	18,675	2,157	16,518
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,052	-	1,052	36	1,016
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	30,431	-	30,431	1,275	29,156
Total - Entities Operating in PRIFAS 7.5	\$ 730,187	\$ -	\$ 730,187	\$ 397,199	\$ 332,988

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

By Agency

YTD from 7/1/2020 through:

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 433,069	\$ -	\$ 433,069	\$ 202,072	\$ 230,997
79 Automobile Accidents Compensation Administration	71,965	-	71,965	30,461	41,504
90 Medical Services Administration of Puerto Rico	151,569	-	151,569	60,715	90,854
119 Department of Economic Development & Commerce	98,837	-	98,837	36,038	62,799
162 Public Building Authority	104,894	-	104,894	53,811	51,083
168 Puerto Rico Ports Authority	52,210	-	52,210	38,266	13,944
187 Puerto Rico Health Insurance Administration	316,799	-	316,799	-	316,799
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	74,569	-	74,569	20,671	53,898
235 Puerto Rico Housing Finance Corporation	26,208	-	26,208	5,283	20,925
277 Agricultural Enterprises Development Administration	57,275	-	57,275	12,611	44,664
285 Puerto Rico Integrated Transit Authority	35,290	-	35,290	13,122	22,168
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	22,008	-	22,008	9,018	12,990
Total - Core Component Units	\$ 1,444,693	\$ -	\$ 1,444,693	\$ 482,069	\$ 962,624
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,559	\$ -	\$ 7,559	\$ 961	\$ 6,598
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	9,100	-	9,100	2,419	6,681
105 Industrial Commission	12,576	-	12,576	4,626	7,950
109 Puerto Rico School of Plastic Arts	2,002	-	2,002	634	1,368
138 Institutional Trust of the National Guard of Puerto Rico	6,513	-	6,513	2,014	4,499
161 Puerto Rico Infrastructure Financing Authority	5,387	-	5,387	1,125	4,262
165 Land Authority of Puerto Rico	6,760	-	6,760	3,537	3,223
167 Integral Development of the "Península de Cantera"	671	-	671	306	365
177 Land Administration of Puerto Rico	5,770	-	5,770	2,787	2,983
186 Culebra Conservation and Development Authority	299	-	299	-	299
191 Musical Arts Corporation	986	-	986	535	451
192 Fine Arts Center Corporation	2,193	-	2,193	437	1,756
195 Economic Development Bank of PR	10,248	-	10,248	4,110	6,138
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	4,192	(1,049)
198 Agricultural Insurance Corporation	2,820	-	2,820	500	2,320
215 Puerto Rico Conservatory of Music Corporation	3,503	-	3,503	1,129	2,374
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	984	-	984	1,277	(293)
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	10,276	-	10,276	-	10,276
286 Authority of the Port of Ponce	413	-	413	-	413
288 University of Puerto Rico Comprehensive Cancer Center	26,689	-	26,689	-	26,689
293 Center for Diabetes Research, Education, and Medical Services	446	-	446	126	320
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	194,754	-	194,754	-	194,754
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	17,505	49,331
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 515,208	\$ -	\$ 515,208	\$ 48,220	\$ 466,988

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Full Year Budget and YTD Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual
By Agency

YTD from 7/1/2020 through:

November-20

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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	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
25 Custody of the Department of the Treasury	555,254	-	555,254	13,026	542,228
Total - OMB and Hacienda Custodies	\$ 562,254	\$ -	\$ 562,254	\$ 13,026	\$ 549,228

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	14,018	-	14,018	1,332	12,686
100 Legislative Assembly of the Commonwealth	-	-	-	3,689	(3,689)
106 Public Housing Administration	14,305	-	14,305	9,474	4,831
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,672	-	5,672	-	5,672
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 33,995	\$ -	\$ 33,995	\$ 14,495	\$ 19,500

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 730,187	\$ -	\$ 730,187	\$ 397,199	\$ 332,988
Core Component Units	1,444,693	-	1,444,693	482,069	962,624
Secondary Component Units	515,208	-	515,208	48,220	466,988
OMB and Hacienda Custodies	562,254	-	562,254	13,026	549,228
Out of Scope Entities	33,995	-	33,995	14,495	19,500
Total	\$ 3,286,337	\$ -	\$ 3,286,337	\$ 955,009	\$ 2,331,328

Notes:

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

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

By Agency

YTD from 7/1/2020 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 491	\$ -	\$ 491	\$ -	\$ 491	100%
15 Office of the Governor	5,906	-	5,906	4,956	950	16%
16 Office of Management and Budget	6,691	-	6,691	3,531	3,160	47%
23 Puerto Rico Department of State	6,735	-	6,735	3,218	3,516	52%
24 Puerto Rico Department of Treasury	69,985	-	69,985	43,600	26,384	38%
28 State Elections Commission	13,530	-	13,530	26,170	(12,639)	-93%
30 Human Resources Management & Transformation	1,782	-	1,782	1,373	409	23%
31 General Services Administration	5,750	-	5,750	6,191	(441)	-8%
34 Commission of Investigation, Processing and Appeals	151	-	151	108	43	29%
37 Civil Rights Commission	328	-	328	215	113	35%
38 Puerto Rico Department of Justice	38,788	-	38,788	33,583	5,206	13%
43 Puerto Rico National Guard	3,997	-	3,997	5,401	(1,404)	-35%
45 Department of Public Safety	462,417	-	462,417	377,302	85,115	18%
49 Department of Transportation and Public Works	62,545	-	62,545	91,715	(29,171)	-47%
50 Department of Natural and Environmental Resources	44,635	-	44,635	16,647	27,987	63%
55 Puerto Rico Department of Agriculture	9,824	-	9,824	11,972	(2,148)	-22%
60 Office of the Citizen's Ombudsman	1,095	-	1,095	1,005	91	8%
62 Cooperative Development Commission of Puerto Rico	687	-	687	451	236	34%
67 Puerto Rico Department of Labor and Human Resources	133,009	-	133,009	15,192	117,816	89%
68 Puerto Rico Labor Relations Board	423	-	423	369	54	13%
69 Puerto Rico Department of Consumer Affairs	3,272	-	3,272	2,848	424	13%
71 Department of Health	247,382	-	247,382	112,984	134,397	54%
78 Department of Housing	16,810	-	16,810	6,126	10,684	64%
81 Department of Education	583,053	-	583,053	773,546	(190,493)	-33%
82 Institute of Puerto Rican Culture	6,196	-	6,196	5,756	440	7%
87 Department of Recreation and Sports	17,191	-	17,191	9,799	7,392	43%
95 Mental Health and Drug Addiction Services Administration	37,153	-	37,153	26,379	10,775	29%
96 Office of the Women's Advocate	839	-	839	758	81	10%
117 Act 70	-	-	-	137	(137)	
120 Veteran's Advocate Office of Puerto Rico	930	-	930	3,142	(2,212)	-238%
122 Secretariat of the Department of the Family	11,270	-	11,270	11,264	6	0%
123 Family and Children Administration	69,838	-	69,838	57,657	12,181	17%
124 Child Support Administration (ASUME)	3,889	-	3,889	2,551	1,338	34%
126 Vocational Rehabilitation Administration	6,125	-	6,125	3,198	2,927	48%
127 Administration for Socioeconomic Development of the Family	22,902	-	22,902	17,934	4,968	22%
137 Department of Correction and Rehabilitation	147,794	-	147,794	123,139	24,655	17%
139 Parole Board	844	-	844	731	113	13%
152 Elderly and Retired People Advocate Office	953	-	953	387	567	59%
153 Office for People with Disabilities	505	-	505	358	147	29%
155 State Historic Preservation Office of Puerto Rico	1,130	-	1,130	701	429	38%
231 Office for the Patient's Advocate	665	-	665	460	205	31%
241 Administration for Integral Development of Childhood	2,134	-	2,134	1,057	1,077	50%
279 Public Service Appeals Commission	1,001	-	1,001	866	135	13%
281 Office of the Election Comptroller	1,035	-	1,035	1,036	(1)	0%
298 Public Service Regulatory Board	14,112	-	14,112	2,652	11,460	81%
Total - Entities Operating in PRIFAS 7.5	\$ 2,065,790	\$ -	\$ 2,065,790	\$ 1,808,466	\$ 257,324	12%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

November-20

11/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 180,445	\$ -	\$ 180,445	\$ 202,072	\$ (21,627)	-12%
79 Automobile Accidents Compensation Administration	29,985	-	29,985	30,461	(476)	-2%
90 Medical Services Administration of Puerto Rico	70,116	-	70,116	76,939	(6,822)	-10%
119 Department of Economic Development & Commerce	54,263	-	54,263	76,043	(21,781)	-40%
162 Public Building Authority	43,706	-	43,706	53,811	(10,105)	-23%
168 Puerto Rico Ports Authority	21,754	-	21,754	38,266	(16,512)	-76%
187 Puerto Rico Health Insurance Administration	269,770	-	269,770	-	269,770	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	31,070	-	31,070	20,671	10,399	33%
235 Puerto Rico Housing Finance Corporation	14,349	-	14,349	6,040	8,308	58%
277 Agricultural Enterprises Development Administration	49,795	-	49,795	37,230	12,565	25%
285 Puerto Rico Integrated Transit Authority	21,710	-	21,710	26,228	(4,518)	-21%
295 Fiscal Agency & Financial Advisory Authority	35,096	-	35,096	9,834	25,262	72%
303 Convention Center of District Authority	9,170	-	9,170	9,018	152	2%
Total - Core Component Units	\$ 831,230	\$ -	\$ 831,230	\$ 586,613	\$ 244,617	29%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 3,150	\$ -	\$ 3,150	\$ 961	\$ 2,189	69%
29 Puerto Rico Federal Affairs Administration	1,036	-	1,036	-	1,036	100%
75 Office of the Financial Institutions Commissioner	3,792	-	3,792	2,419	1,373	36%
105 Industrial Commission	5,240	-	5,240	4,626	614	12%
109 Puerto Rico School of Plastic Arts	1,775	-	1,775	1,602	173	10%
138 Institutional Trust of the National Guard of Puerto Rico	2,714	-	2,714	2,014	700	26%
161 Puerto Rico Infrastructure Financing Authority	3,133	-	3,133	2,323	811	26%
165 Land Authority of Puerto Rico	2,817	-	2,817	3,537	(720)	-26%
167 Integral Development of the "Península de Cantera"	520	-	520	439	81	16%
177 Land Administration of Puerto Rico	2,404	-	2,404	2,787	(383)	-16%
186 Culebra Conservation and Development Authority	225	-	225	-	225	100%
191 Musical Arts Corporation	2,380	-	2,380	2,588	(208)	-9%
192 Fine Arts Center Corporation	3,087	-	3,087	1,557	1,530	50%
195 Economic Development Bank of PR	4,270	-	4,270	4,110	160	4%
196 Puerto Rico Public Broadcasting Corporation	1,310	-	1,310	4,192	(2,882)	-220%
198 Agricultural Insurance Corporation	1,175	-	1,175	500	675	57%
215 Puerto Rico Conservatory of Music Corporation	3,323	-	3,323	2,906	417	13%
236 Innovation Fund for Agricultural Development of Puerto Rico	5,360	-	5,360	-	5,360	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	78	-	78	-	78	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	6,470	-	6,470	2,325	4,144	64%
271 Puerto Rico Technology and Innovation Services	29,042	-	29,042	-	29,042	100%
276 Puerto Rico Public Private Partnership Authority	10,741	-	10,741	1,378	9,363	87%
286 Authority of the Port of Ponce	568	-	568	-	568	100%
288 University of Puerto Rico Comprehensive Cancer Center	15,478	-	15,478	-	15,478	100%
293 Center for Diabetes Research, Education, and Medical Services	327	-	327	310	17	5%
310 Municipal Finance Corporation	51,006	-	51,006	-	51,006	100%
311 Puerto Rico Gaming Commission	81,711	-	81,711	60	81,651	100%
312 Retirement Board of the Government of Puerto Rico	27,848	-	27,848	17,505	10,343	37%
329 Office of Socioeconomic Development	1,110	-	1,110	329	781	70%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 272,089	\$ -	\$ 272,089	\$ 58,468	\$ 213,622	79%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

November-20

11/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 412,910	\$ -	\$ 412,910	\$ -	\$ 412,910	100%
25 Custody of the Department of the Treasury	1,436,996	-	1,436,996	1,270,995	166,002	12%
Total - OMB and Hacienda Custodies	\$ 1,849,907	\$ -	\$ 1,849,907	\$ 1,270,995	\$ 578,912	31%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 15,495	\$ -	\$ 15,495	\$ 15,108	\$ 387	3%
10 The General Court of Justice	128,037	-	128,037	115,764	12,273	10%
100 Legislative Assembly of the Commonwealth	39,960	-	39,960	26,361	13,599	34%
106 Public Housing Administration	8,340	-	8,340	9,474	(1,133)	-14%
176 University of Puerto Rico	233,295	-	233,295	227,951	5,345	2%
193 Office of Government Ethics	3,797	-	3,797	3,783	14	0%
200 Special Independent Prosecutor's Panel	1,283	-	1,283	1,250	32	3%
208 Contributions to the Municipalities	54,933	-	54,933	53,559	1,373	3%
220 Correctional Health	20,699	-	20,699	20,235	464	2%
268 Puerto Rico Institute of Statistics	710	-	710	707	3	0%
272 Office of the Inspector General	5,228	-	5,228	2,841	2,387	46%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	24,010	-	24,010	23,410	600	2%
Total - Out of Scope Entities	\$ 535,787	\$ -	\$ 535,787	\$ 500,443	\$ 35,344	7%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,065,790	\$ -	\$ 2,065,790	\$ 1,808,466	\$ 257,324	12%
Core Component Units	831,230	-	831,230	586,613	244,617	29%
Secondary Component Units	272,089	-	272,089	58,468	213,622	79%
OMB and Hacienda Custodies	1,849,907	-	1,849,907	1,270,995	578,912	31%
Out of Scope Entities	535,787	-	535,787	500,443	35,344	7%
Total	\$ 5,554,803	\$ -	\$ 5,554,803	\$ 4,224,984	\$ 1,329,819	24%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

November-20

11/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	5,906	-	5,906	4,956	950	16%
16 Office of Management and Budget	5,823	-	5,823	3,381	2,442	42%
23 Puerto Rico Department of State	5,206	-	5,206	2,279	2,927	56%
24 Puerto Rico Department of Treasury	55,953	-	55,953	43,600	12,352	22%
28 State Elections Commission	13,530	-	13,530	26,170	(12,639)	-93%
30 Human Resources Management & Transformation	1,327	-	1,327	1,342	(15)	-1%
31 General Services Administration	4,081	-	4,081	487	3,594	88%
34 Commission of Investigation, Processing and Appeals	151	-	151	108	43	29%
37 Civil Rights Commission	328	-	328	215	113	35%
38 Puerto Rico Department of Justice	36,436	-	36,436	33,116	3,320	9%
43 Puerto Rico National Guard	3,997	-	3,997	5,401	(1,404)	-35%
45 Department of Public Safety	440,726	-	440,726	375,331	65,395	15%
49 Department of Transportation and Public Works	40,308	-	40,308	82,078	(41,770)	-104%
50 Department of Natural and Environmental Resources	27,614	-	27,614	15,419	12,195	44%
55 Puerto Rico Department of Agriculture	9,063	-	9,063	11,706	(2,644)	-29%
60 Office of the Citizen's Ombudsman	1,095	-	1,095	1,005	91	8%
62 Cooperative Development Commission of Puerto Rico	687	-	687	451	236	34%
67 Puerto Rico Department of Labor and Human Resources	6,766	-	6,766	2,158	4,608	68%
68 Puerto Rico Labor Relations Board	257	-	257	270	(13)	-5%
69 Puerto Rico Department of Consumer Affairs	2,530	-	2,530	2,454	76	3%
71 Department of Health	197,927	-	197,927	95,976	101,951	52%
78 Department of Housing	9,498	-	9,498	4,186	5,312	56%
81 Department of Education	577,132	-	577,132	436,597	140,535	24%
82 Institute of Puerto Rican Culture	5,415	-	5,415	5,756	(340)	-6%
87 Department of Recreation and Sports	10,538	-	10,538	9,795	743	7%
95 Mental Health and Drug Addiction Services Administration	34,495	-	34,495	24,836	9,659	28%
96 Office of the Women's Advocate	839	-	839	758	81	10%
117 Act 70	-	-	-	137	(137)	
120 Veteran's Advocate Office of Puerto Rico	930	-	930	781	149	16%
122 Secretariat of the Department of the Family	11,270	-	11,270	11,264	6	0%
123 Family and Children Administration	69,838	-	69,838	57,657	12,181	17%
124 Child Support Administration (ASUME)	3,885	-	3,885	2,551	1,335	34%
126 Vocational Rehabilitation Administration	5,820	-	5,820	3,194	2,626	45%
127 Administration for Socioeconomic Development of the Family	22,902	-	22,902	17,934	4,968	22%
137 Department of Correction and Rehabilitation	140,013	-	140,013	120,983	19,030	14%
139 Parole Board	844	-	844	731	113	13%
152 Elderly and Retired People Advocate Office	953	-	953	387	567	59%
153 Office for People with Disabilities	505	-	505	358	147	29%
155 State Historic Preservation Office of Puerto Rico	692	-	692	665	27	4%
231 Office for the Patient's Advocate	665	-	665	460	205	31%
241 Administration for Integral Development of Childhood	2,134	-	2,134	1,057	1,077	50%
279 Public Service Appeals Commission	1,001	-	1,001	866	135	13%
281 Office of the Election Comptroller	1,035	-	1,035	1,036	(1)	0%
298 Public Service Regulatory Board	1,433	-	1,433	1,377	55	4%
Total - Entities Operating in PRIFAS 7.5	\$ 1,761,545	\$ -	\$ 1,761,545	\$ 1,411,267	\$ 350,278	20%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

November-20

11/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	6,963	-	6,963	16,223	(9,261)	-133%
119 Department of Economic Development & Commerce	13,080	-	13,080	40,005	(26,925)	-206%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	137,771	-	137,771	-	137,771	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	3,429	-	3,429	757	2,671	78%
277 Agricultural Enterprises Development Administration	25,930	-	25,930	24,619	1,312	5%
285 Puerto Rico Integrated Transit Authority	7,006	-	7,006	13,106	(6,100)	-87%
295 Fiscal Agency & Financial Advisory Authority	35,096	-	35,096	9,834	25,262	72%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 229,275	\$ -	\$ 229,275	\$ 104,544	\$ 124,731	54%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	1,036	-	1,036	-	1,036	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	940	-	940	968	(28)	-3%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	889	-	889	1,198	(309)	-35%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	240	-	240	133	107	45%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	100	-	100	-	100	100%
191 Musical Arts Corporation	1,969	-	1,969	2,052	(83)	-4%
192 Fine Arts Center Corporation	2,173	-	2,173	1,120	1,053	48%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,863	-	1,863	1,777	86	5%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	78	-	78	-	78	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	6,060	-	6,060	1,048	5,012	83%
271 Puerto Rico Technology and Innovation Services	29,042	-	29,042	-	29,042	100%
276 Puerto Rico Public Private Partnership Authority	6,460	-	6,460	1,378	5,081	79%
286 Authority of the Port of Ponce	396	-	396	-	396	100%
288 University of Puerto Rico Comprehensive Cancer Center	4,358	-	4,358	-	4,358	100%
293 Center for Diabetes Research, Education, and Medical Services	141	-	141	184	(43)	-31%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	564	-	564	60	503	89%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	1,110	-	1,110	329	781	70%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 57,419	\$ -	\$ 57,419	\$ 10,247	\$ 47,172	82%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

November-20

11/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 409,994	\$ -	\$ 409,994	\$ -	\$ 409,994	100%
25 Custody of the Department of the Treasury	1,205,640	-	1,205,640	1,257,969	(52,328)	-4%
Total - OMB and Hacienda Custodies	\$ 1,615,634	\$ -	\$ 1,615,634	\$ 1,257,969	\$ 357,666	22%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 15,495	\$ -	\$ 15,495	\$ 15,108	\$ 387	3%
10 The General Court of Justice	122,196	-	122,196	114,432	7,764	6%
100 Legislative Assembly of the Commonwealth	39,960	-	39,960	22,672	17,288	43%
106 Public Housing Administration	2,380	-	2,380	-	2,380	100%
176 University of Puerto Rico	233,295	-	233,295	227,951	5,345	2%
193 Office of Government Ethics	3,797	-	3,797	3,783	14	0%
200 Special Independent Prosecutor's Panel	1,283	-	1,283	1,250	32	3%
208 Contributions to the Municipalities	54,933	-	54,933	53,559	1,373	3%
220 Correctional Health	20,699	-	20,699	20,235	464	2%
268 Puerto Rico Institute of Statistics	710	-	710	707	3	0%
272 Office of the Inspector General	2,865	-	2,865	2,841	24	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	24,010	-	24,010	23,410	600	2%
Total - Out of Scope Entities	\$ 521,623	\$ -	\$ 521,623	\$ 485,948	\$ 35,675	7%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,761,545	\$ -	\$ 1,761,545	\$ 1,411,267	\$ 350,278	20%
Core Component Units	229,275	-	229,275	104,544	124,731	54%
Secondary Component Units	57,419	-	57,419	10,247	47,172	82%
OMB and Hacienda Custodies	1,615,634	-	1,615,634	1,257,969	357,666	22%
Out of Scope Entities	521,623	-	521,623	485,948	35,675	7%
Total	\$ 4,185,496	\$ -	\$ 4,185,496	\$ 3,269,975	\$ 915,521	22%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

November-20

11/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 491	\$ -	\$ 491	\$ -	\$ 491	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	868	-	868	150	718	83%
23 Puerto Rico Department of State	1,529	-	1,529	940	589	39%
24 Puerto Rico Department of Treasury	14,032	-	14,032	-	14,032	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	455	-	455	31	424	93%
31 General Services Administration	1,669	-	1,669	5,704	(4,035)	-242%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	2,353	-	2,353	467	1,886	80%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	21,690	-	21,690	1,971	19,720	91%
49 Department of Transportation and Public Works	22,237	-	22,237	9,637	12,600	57%
50 Department of Natural and Environmental Resources	17,021	-	17,021	1,229	15,792	93%
55 Puerto Rico Department of Agriculture	761	-	761	266	496	65%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	126,243	-	126,243	13,035	113,208	90%
68 Puerto Rico Labor Relations Board	166	-	166	99	67	40%
69 Puerto Rico Department of Consumer Affairs	743	-	743	394	348	47%
71 Department of Health	49,455	-	49,455	17,009	32,446	66%
78 Department of Housing	7,313	-	7,313	1,941	5,372	73%
81 Department of Education	5,921	-	5,921	336,949	(331,028)	-5591%
82 Institute of Puerto Rican Culture	780	-	780	-	780	100%
87 Department of Recreation and Sports	6,653	-	6,653	4	6,649	100%
95 Mental Health and Drug Addiction Services Administration	2,658	-	2,658	1,543	1,116	42%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	2,361	(2,361)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	3	-	3	-	3	100%
126 Vocational Rehabilitation Administration	305	-	305	4	301	99%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	7,781	-	7,781	2,157	5,624	72%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	438	-	438	36	403	92%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	12,680	-	12,680	1,275	11,405	90%
Total - Entities Operating in PRIFAS 7.5	\$ 304,245	\$ -	\$ 304,245	\$ 397,199	\$ (92,954)	-31%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

November-20

11/30/20

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 180,445	\$ -	\$ 180,445	\$ 202,072	\$ (21,627)	-12%
79 Automobile Accidents Compensation Administration	29,985	-	29,985	30,461	(476)	-2%
90 Medical Services Administration of Puerto Rico	63,154	-	63,154	60,715	2,438	4%
119 Department of Economic Development & Commerce	41,182	-	41,182	36,038	5,144	12%
162 Public Building Authority	43,706	-	43,706	53,811	(10,105)	-23%
168 Puerto Rico Ports Authority	21,754	-	21,754	38,266	(16,512)	-76%
187 Puerto Rico Health Insurance Administration	132,000	-	132,000	-	132,000	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	31,070	-	31,070	20,671	10,399	33%
235 Puerto Rico Housing Finance Corporation	10,920	-	10,920	5,283	5,637	52%
277 Agricultural Enterprises Development Administration	23,865	-	23,865	12,611	11,253	47%
285 Puerto Rico Integrated Transit Authority	14,704	-	14,704	13,122	1,582	11%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	
303 Convention Center of District Authority	9,170	-	9,170	9,018	152	2%
Total - Core Component Units	\$ 601,955	\$ -	\$ 601,955	\$ 482,069	\$ 119,887	20%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 3,150	\$ -	\$ 3,150	\$ 961	\$ 2,189	69%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	3,792	-	3,792	2,419	1,373	36%
105 Industrial Commission	5,240	-	5,240	4,626	614	12%
109 Puerto Rico School of Plastic Arts	834	-	834	634	200	24%
138 Institutional Trust of the National Guard of Puerto Rico	2,714	-	2,714	2,014	700	26%
161 Puerto Rico Infrastructure Financing Authority	2,245	-	2,245	1,125	1,120	50%
165 Land Authority of Puerto Rico	2,817	-	2,817	3,537	(720)	-26%
167 Integral Development of the "Península de Cantera"	280	-	280	306	(26)	-9%
177 Land Administration of Puerto Rico	2,404	-	2,404	2,787	(383)	-16%
186 Culebra Conservation and Development Authority	125	-	125	-	125	100%
191 Musical Arts Corporation	411	-	411	535	(125)	-30%
192 Fine Arts Center Corporation	914	-	914	437	477	52%
195 Economic Development Bank of PR	4,270	-	4,270	4,110	160	4%
196 Puerto Rico Public Broadcasting Corporation	1,310	-	1,310	4,192	(2,882)	-220%
198 Agricultural Insurance Corporation	1,175	-	1,175	500	675	57%
215 Puerto Rico Conservatory of Music Corporation	1,460	-	1,460	1,129	331	23%
236 Innovation Fund for Agricultural Development of Puerto Rico	5,360	-	5,360	-	5,360	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	410	-	410	1,277	(867)	-212%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	
276 Puerto Rico Public Private Partnership Authority	4,282	-	4,282	-	4,282	100%
286 Authority of the Port of Ponce	172	-	172	-	172	100%
288 University of Puerto Rico Comprehensive Cancer Center	11,120	-	11,120	-	11,120	100%
293 Center for Diabetes Research, Education, and Medical Services	186	-	186	126	60	32%
310 Municipal Finance Corporation	51,006	-	51,006	-	51,006	100%
311 Puerto Rico Gaming Commission	81,148	-	81,148	-	81,148	100%
312 Retirement Board of the Government of Puerto Rico	27,848	-	27,848	17,505	10,343	37%
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 214,670	\$ -	\$ 214,670	\$ 48,220	\$ 166,450	78%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

November-20

11/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 2,917	\$ -	\$ 2,917	\$ -	\$ 2,917	100%
25 Custody of the Department of the Treasury	231,356	-	231,356	13,026	218,330	94%
Total - OMB and Hacienda Custodies	\$ 234,273	\$ -	\$ 234,273	\$ 13,026	\$ 221,246	94%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	5,841	-	5,841	1,332	4,508	77%
100 Legislative Assembly of the Commonwealth	-	-	-	3,689	(3,689)	
106 Public Housing Administration	5,960	-	5,960	9,474	(3,513)	-59%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	2,363	-	2,363	-	2,363	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 14,165	\$ -	\$ 14,165	\$ 14,495	\$ (331)	-2%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 304,245	\$ -	\$ 304,245	\$ 397,199	\$ (92,954)	-31%
Core Component Units	601,955	-	601,955	482,069	119,887	20%
Secondary Component Units	214,670	-	214,670	48,220	166,450	78%
OMB and Hacienda Custodies	234,273	-	234,273	13,026	221,246	94%
Out of Scope Entities	14,165	-	14,165	14,495	(331)	-2%
Total	\$ 1,369,307	\$ -	\$ 1,369,307	\$ 955,009	\$ 414,298	30%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

November-20

11/30/20

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 98	\$ -	\$ 98	\$ -	\$ 98	100%
15 Office of the Governor	1,181	-	1,181	1,022	160	14%
16 Office of Management and Budget	1,338	-	1,338	902	436	33%
23 Puerto Rico Department of State	1,347	-	1,347	861	486	36%
24 Puerto Rico Department of Treasury	13,997	-	13,997	9,551	4,446	32%
28 State Elections Commission	2,706	-	2,706	5,510	(2,804)	-104%
30 Human Resources Management & Transformation	356	-	356	334	22	6%
31 General Services Administration	1,150	-	1,150	1,672	(522)	-45%
34 Commission of Investigation, Processing and Appeals	30	-	30	25	5	16%
37 Civil Rights Commission	66	-	66	47	18	28%
38 Puerto Rico Department of Justice	7,758	-	7,758	7,058	700	9%
43 Puerto Rico National Guard	799	-	799	391	408	51%
45 Department of Public Safety	92,483	-	92,483	85,701	6,782	7%
49 Department of Transportation and Public Works	12,509	-	12,509	3,836	8,673	69%
50 Department of Natural and Environmental Resources	8,927	-	8,927	3,762	5,164	58%
55 Puerto Rico Department of Agriculture	1,965	-	1,965	852	1,113	57%
60 Office of the Citizen's Ombudsman	219	-	219	216	3	1%
62 Cooperative Development Commission of Puerto Rico	137	-	137	95	42	31%
67 Puerto Rico Department of Labor and Human Resources	26,602	-	26,602	2,760	23,841	90%
68 Puerto Rico Labor Relations Board	85	-	85	81	3	4%
69 Puerto Rico Department of Consumer Affairs	654	-	654	659	(4)	-1%
71 Department of Health	49,476	-	49,476	22,526	26,950	54%
78 Department of Housing	3,362	-	3,362	2,724	638	19%
81 Department of Education	116,611	-	116,611	212,298	(95,688)	-82%
82 Institute of Puerto Rican Culture	1,239	-	1,239	2,242	(1,002)	-81%
87 Department of Recreation and Sports	3,438	-	3,438	904	2,534	74%
95 Mental Health and Drug Addiction Services Administration	7,431	-	7,431	5,511	1,920	26%
96 Office of the Women's Advocate	168	-	168	170	(3)	-2%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	186	-	186	1,074	(888)	-477%
122 Secretariat of the Department of the Family	2,254	-	2,254	1,719	535	24%
123 Family and Children Administration	13,968	-	13,968	13,608	360	3%
124 Child Support Administration (ASUME)	778	-	778	564	214	27%
126 Vocational Rehabilitation Administration	1,225	-	1,225	322	903	74%
127 Administration for Socioeconomic Development of the Family	4,580	-	4,580	4,312	268	6%
137 Department of Correction and Rehabilitation	29,559	-	29,559	25,340	4,219	14%
139 Parole Board	169	-	169	187	(18)	-11%
152 Elderly and Retired People Advocate Office	191	-	191	59	132	69%
153 Office for People with Disabilities	101	-	101	86	15	14%
155 State Historic Preservation Office of Puerto Rico	226	-	226	66	160	71%
231 Office for the Patient's Advocate	133	-	133	108	25	19%
241 Administration for Integral Development of Childhood	427	-	427	229	198	46%
279 Public Service Appeals Commission	200	-	200	231	(31)	-15%
281 Office of the Election Comptroller	207	-	207	217	(10)	-5%
298 Public Service Regulatory Board	2,822	-	2,822	832	1,990	71%
Total - Entities Operating in PRIFAS 7.5	\$ 413,158	\$ -	\$ 413,158	\$ 420,666	\$ (7,508)	-2%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

November-20

11/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 36,089	\$ -	\$ 36,089	\$ 47,366	\$ (11,277)	-31%
79 Automobile Accidents Compensation Administration	5,997	-	5,997	8,566	(2,569)	-43%
90 Medical Services Administration of Puerto Rico	14,023	-	14,023	15,730	(1,707)	-12%
119 Department of Economic Development & Commerce	10,853	-	10,853	17,189	(6,336)	-58%
162 Public Building Authority	8,741	-	8,741	9,221	(480)	-5%
168 Puerto Rico Ports Authority	4,351	-	4,351	9,961	(5,610)	-129%
187 Puerto Rico Health Insurance Administration	53,954	-	53,954	-	53,954	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,214	-	6,214	4,848	1,366	22%
235 Puerto Rico Housing Finance Corporation	2,870	-	2,870	1,310	1,560	54%
277 Agricultural Enterprises Development Administration	9,959	-	9,959	9,626	333	3%
285 Puerto Rico Integrated Transit Authority	4,342	-	4,342	2,512	1,830	42%
295 Fiscal Agency & Financial Advisory Authority	7,019	-	7,019	3,016	4,004	57%
303 Convention Center of District Authority	1,834	-	1,834	1,331	503	27%
Total - Core Component Units	\$ 166,246	\$ -	\$ 166,246	\$ 130,675	\$ 35,571	21%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 630	\$ -	\$ 630	\$ -	\$ 630	100%
29 Puerto Rico Federal Affairs Administration	207	-	207	-	207	100%
75 Office of the Financial Institutions Commissioner	758	-	758	556	202	27%
105 Industrial Commission	1,048	-	1,048	913	135	13%
109 Puerto Rico School of Plastic Arts	355	-	355	207	148	42%
138 Institutional Trust of the National Guard of Puerto Rico	543	-	543	606	(63)	-12%
161 Puerto Rico Infrastructure Financing Authority	627	-	627	747	(120)	-19%
165 Land Authority of Puerto Rico	563	-	563	490	73	13%
167 Integral Development of the "Península de Cantera"	104	-	104	-	104	100%
177 Land Administration of Puerto Rico	481	-	481	549	(68)	-14%
186 Culebra Conservation and Development Authority	45	-	45	-	45	100%
191 Musical Arts Corporation	476	-	476	467	9	2%
192 Fine Arts Center Corporation	617	-	617	326	291	47%
195 Economic Development Bank of PR	854	-	854	703	151	18%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	1,098	(836)	-319%
198 Agricultural Insurance Corporation	235	-	235	-	235	100%
215 Puerto Rico Conservatory of Music Corporation	665	-	665	592	73	11%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	16	-	16	-	16	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,294	-	1,294	557	737	57%
271 Puerto Rico Technology and Innovation Services	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	2,148	-	2,148	372	1,776	83%
286 Authority of the Port of Ponce	114	-	114	-	114	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,096	-	3,096	-	3,096	100%
293 Center for Diabetes Research, Education, and Medical Services	65	-	65	56	9	14%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,342	-	16,342	-	16,342	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	4,339	1,231	22%
329 Office of Socioeconomic Development	222	-	222	-	222	100%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 54,418	\$ -	\$ 54,418	\$ 12,577	\$ 41,840	77%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

November-20

11/30/20

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 82,582	\$ -	\$ 82,582	\$ -	\$ 82,582	100%
25 Custody of the Department of the Treasury	287,399	-	287,399	254,802	32,598	11%
Total - OMB and Hacienda Custodies	\$ 369,981	\$ -	\$ 369,981	\$ 254,802	\$ 115,180	31%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,099	\$ -	\$ 3,099	\$ 3,022	\$ 77	3%
10 The General Court of Justice	25,607	-	25,607	24,061	1,546	6%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	806	7,186	90%
106 Public Housing Administration	1,668	-	1,668	2,254	(586)	-35%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Office of Government Ethics	759	-	759	821	(62)	-8%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health	4,140	-	4,140	4,046	94	2%
268 Puerto Rico Institute of Statistics	142	-	142	149	(7)	-5%
272 Office of the Inspector General	1,046	-	1,046	604	441	42%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 107,157	\$ -	\$ 107,157	\$ 96,900	\$ 10,257	10%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 413,158	\$ -	\$ 413,158	\$ 420,666	\$ (7,508)	-2%
Core Component Units	166,246	-	166,246	130,675	35,571	21%
Secondary Component Units	54,418	-	54,418	12,577	41,840	77%
OMB and Hacienda Custodies	369,981	-	369,981	254,802	115,180	31%
Out of Scope Entities	107,157	-	107,157	96,900	10,257	10%
Total	\$ 1,110,961	\$ -	\$ 1,110,961	\$ 915,620	\$ 195,340	18%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

November-20

11/30/20

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,181	-	1,181	1,022	160	14%
16 Office of Management and Budget	1,165	-	1,165	752	413	35%
23 Puerto Rico Department of State	1,041	-	1,041	601	441	42%
24 Puerto Rico Department of Treasury	11,191	-	11,191	9,551	1,640	15%
28 State Elections Commission	2,706	-	2,706	5,510	(2,804)	-104%
30 Human Resources Management & Transformation	265	-	265	331	(65)	-25%
31 General Services Administration	816	-	816	328	488	60%
34 Commission of Investigation, Processing and Appeals	30	-	30	25	5	16%
37 Civil Rights Commission	66	-	66	47	18	28%
38 Puerto Rico Department of Justice	7,287	-	7,287	6,889	398	5%
43 Puerto Rico National Guard	799	-	799	391	408	51%
45 Department of Public Safety	88,145	-	88,145	85,265	2,880	3%
49 Department of Transportation and Public Works	8,062	-	8,062	1,749	6,312	78%
50 Department of Natural and Environmental Resources	5,523	-	5,523	3,495	2,027	37%
55 Puerto Rico Department of Agriculture	1,813	-	1,813	772	1,041	57%
60 Office of the Citizen's Ombudsman	219	-	219	216	3	1%
62 Cooperative Development Commission of Puerto Rico	137	-	137	95	42	31%
67 Puerto Rico Department of Labor and Human Resources	1,353	-	1,353	434	919	68%
68 Puerto Rico Labor Relations Board	51	-	51	55	(4)	-7%
69 Puerto Rico Department of Consumer Affairs	506	-	506	474	32	6%
71 Department of Health	39,585	-	39,585	15,852	23,734	60%
78 Department of Housing	1,900	-	1,900	794	1,105	58%
81 Department of Education	115,426	-	115,426	124,097	(8,670)	-8%
82 Institute of Puerto Rican Culture	1,083	-	1,083	2,242	(1,159)	-107%
87 Department of Recreation and Sports	2,108	-	2,108	900	1,207	57%
95 Mental Health and Drug Addiction Services Administration	6,899	-	6,899	4,991	1,908	28%
96 Office of the Women's Advocate	168	-	168	170	(3)	-2%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	186	-	186	140	46	24%
122 Secretariat of the Department of the Family	2,254	-	2,254	1,719	535	24%
123 Family and Children Administration	13,968	-	13,968	13,608	360	3%
124 Child Support Administration (ASUME)	777	-	777	564	213	27%
126 Vocational Rehabilitation Administration	1,164	-	1,164	322	842	72%
127 Administration for Socioeconomic Development of the Family	4,580	-	4,580	4,312	268	6%
137 Department of Correction and Rehabilitation	28,003	-	28,003	24,775	3,227	12%
139 Parole Board	169	-	169	187	(18)	-11%
152 Elderly and Retired People Advocate Office	191	-	191	59	132	69%
153 Office for People with Disabilities	101	-	101	86	15	14%
155 State Historic Preservation Office of Puerto Rico	138	-	138	63	76	55%
231 Office for the Patient's Advocate	133	-	133	108	25	19%
241 Administration for Integral Development of Childhood	427	-	427	229	198	46%
279 Public Service Appeals Commission	200	-	200	231	(31)	-15%
281 Office of the Election Comptroller	207	-	207	217	(10)	-5%
298 Public Service Regulatory Board	287	-	287	313	(26)	-9%
Total - Entities Operating in PRIFAS 7.5	\$ 352,309	\$ -	\$ 352,309	\$ 313,982	\$ 38,327	11%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

November-20

11/30/20

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,393	-	1,393	3,245	(1,852)	-133%
119 Department of Economic Development & Commerce	2,616	-	2,616	11,977	(9,361)	-358%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	27,554	-	27,554	-	27,554	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	686	-	686	138	548	80%
277 Agricultural Enterprises Development Administration	5,186	-	5,186	6,430	(1,244)	-24%
285 Puerto Rico Integrated Transit Authority	1,401	-	1,401	2,512	(1,111)	-79%
295 Fiscal Agency & Financial Advisory Authority	7,019	-	7,019	3,016	4,004	57%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 45,855	\$ -	\$ 45,855	\$ 27,316	\$ 18,539	40%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	207	-	207	-	207	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	188	-	188	133	55	29%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	178	-	178	667	(489)	-275%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	-	48	100%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	20	-	20	-	20	100%
191 Musical Arts Corporation	394	-	394	362	32	8%
192 Fine Arts Center Corporation	435	-	435	42	393	90%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	373	-	373	332	41	11%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	16	-	16	-	16	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,212	-	1,212	500	712	59%
271 Puerto Rico Technology and Innovation Services	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	1,292	-	1,292	372	920	71%
286 Authority of the Port of Ponce	79	-	79	-	79	100%
288 University of Puerto Rico Comprehensive Cancer Center	872	-	872	-	872	100%
293 Center for Diabetes Research, Education, and Medical Services	28	-	28	36	(8)	-28%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	113	-	113	-	113	100%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	222	-	222	-	222	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 11,484	\$ -	\$ 11,484	\$ 2,444	\$ 9,040	79%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

November-20

11/30/20

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 81,999	\$ -	\$ 81,999	\$ -	\$ 81,999	100%
25 Custody of the Department of the Treasury	241,128	-	241,128	251,568	(10,440)	-4%
Total - OMB and Hacienda Custodies	\$ 323,127	\$ -	\$ 323,127	\$ 251,568	\$ 71,559	22%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,099	\$ -	\$ 3,099	\$ 3,022	\$ 77	3%
10 The General Court of Justice	24,439	-	24,439	23,538	901	4%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	634	7,358	92%
106 Public Housing Administration	476	-	476	-	476	100%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Office of Government Ethics	759	-	759	821	(62)	-8%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health	4,140	-	4,140	4,046	94	2%
268 Puerto Rico Institute of Statistics	142	-	142	149	(7)	-5%
272 Office of the Inspector General	573	-	573	604	(31)	-5%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 104,325	\$ -	\$ 104,325	\$ 93,952	\$ 10,373	10%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 352,309	\$ -	\$ 352,309	\$ 313,982	\$ 38,327	11%
Core Component Units	45,855	-	45,855	27,316	18,539	40%
Secondary Component Units	11,484	-	11,484	2,444	9,040	79%
OMB and Hacienda Custodies	323,127	-	323,127	251,568	71,559	22%
Out of Scope Entities	104,325	-	104,325	93,952	10,373	10%
Total	\$ 837,099	\$ -	\$ 837,099	\$ 689,262	\$ 147,837	18%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

November-20

11/30/20

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 98	\$ -	\$ 98	\$ -	\$ 98	100%
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	174	-	174	150	23	13%
23 Puerto Rico Department of State	306	-	306	261	45	15%
24 Puerto Rico Department of Treasury	2,806	-	2,806	-	2,806	100%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	91	-	91	3	88	96%
31 General Services Administration	334	-	334	1,343	(1,009)	-302%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	471	-	471	168	302	64%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	4,338	-	4,338	436	3,902	90%
49 Department of Transportation and Public Works	4,447	-	4,447	2,087	2,360	53%
50 Department of Natural and Environmental Resources	3,404	-	3,404	267	3,137	92%
55 Puerto Rico Department of Agriculture	152	-	152	80	72	47%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	25,249	-	25,249	2,326	22,922	91%
68 Puerto Rico Labor Relations Board	33	-	33	26	7	21%
69 Puerto Rico Department of Consumer Affairs	149	-	149	185	(37)	-25%
71 Department of Health	9,891	-	9,891	6,674	3,217	33%
78 Department of Housing	1,463	-	1,463	1,930	(467)	-32%
81 Department of Education	1,184	-	1,184	88,202	(87,017)	-7348%
82 Institute of Puerto Rican Culture	156	-	156	-	156	100%
87 Department of Recreation and Sports	1,331	-	1,331	4	1,327	100%
95 Mental Health and Drug Addiction Services Administration	532	-	532	520	12	2%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	933	(933)	
122 Secretariat of the Department of the Family	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	1	-	1	-	1	100%
126 Vocational Rehabilitation Administration	61	-	61	-	61	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,556	-	1,556	565	992	64%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	88	-	88	4	84	96%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
298 Public Service Regulatory Board	2,536	-	2,536	519	2,017	80%
Total - Entities Operating in PRIFAS 7.5	\$ 60,849	\$ -	\$ 60,849	\$ 106,684	\$ (45,835)	-75%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

November-20

11/30/20

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 36,089	\$ -	\$ 36,089	\$ 47,366	\$ (11,277)	-31%
79 Automobile Accidents Compensation Administration	5,997	-	5,997	8,566	(2,569)	-43%
90 Medical Services Administration of Puerto Rico	12,631	-	12,631	12,486	145	1%
119 Department of Economic Development & Commerce	8,236	-	8,236	5,212	3,025	37%
162 Public Building Authority	8,741	-	8,741	9,221	(480)	-5%
168 Puerto Rico Ports Authority	4,351	-	4,351	9,961	(5,610)	-129%
187 Puerto Rico Health Insurance Administration	26,400	-	26,400	-	26,400	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,214	-	6,214	4,848	1,366	22%
235 Puerto Rico Housing Finance Corporation	2,184	-	2,184	1,172	1,012	46%
277 Agricultural Enterprises Development Administration	4,773	-	4,773	3,196	1,577	33%
285 Puerto Rico Integrated Transit Authority	2,941	-	2,941	-	2,941	100%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-
303 Convention Center of District Authority	1,834	-	1,834	1,331	503	27%
Total - Core Component Units	\$ 120,391	\$ -	\$ 120,391	\$ 103,359	\$ 17,032	14%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 630	\$ -	\$ 630	\$ -	\$ 630	100%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	758	-	758	556	202	27%
105 Industrial Commission	1,048	-	1,048	913	135	13%
109 Puerto Rico School of Plastic Arts	167	-	167	74	93	56%
138 Institutional Trust of the National Guard of Puerto Rico	543	-	543	606	(63)	-12%
161 Puerto Rico Infrastructure Financing Authority	449	-	449	80	369	82%
165 Land Authority of Puerto Rico	563	-	563	490	73	13%
167 Integral Development of the "Península de Cantera"	56	-	56	-	56	100%
177 Land Administration of Puerto Rico	481	-	481	549	(68)	-14%
186 Culebra Conservation and Development Authority	25	-	25	-	25	100%
191 Musical Arts Corporation	82	-	82	105	(22)	-27%
192 Fine Arts Center Corporation	183	-	183	284	(101)	-55%
195 Economic Development Bank of PR	854	-	854	703	151	18%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	1,098	(836)	-319%
198 Agricultural Insurance Corporation	235	-	235	-	235	100%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	260	32	11%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	82	-	82	57	25	31%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	856	-	856	-	856	100%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,224	-	2,224	-	2,224	100%
293 Center for Diabetes Research, Education, and Medical Services	37	-	37	20	17	46%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,230	-	16,230	-	16,230	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	4,339	1,231	22%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 42,934	\$ -	\$ 42,934	\$ 10,134	\$ 32,800	76%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

November-20

11/30/20

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 583	\$ -	\$ 583	\$ -	\$ 583	100%
25 Custody of the Department of the Treasury	46,271	-	46,271	3,234	43,037	93%
Total - OMB and Hacienda Custodies	\$ 46,855	\$ -	\$ 46,855	\$ 3,234	\$ 43,621	93%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	1,168	-	1,168	523	645	55%
100 Legislative Assembly of the Commonwealth	-	-	-	171	(171)	
106 Public Housing Administration	1,192	-	1,192	2,254	(1,062)	-89%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	473	-	473	-	473	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,833	\$ -	\$ 2,833	\$ 2,948	\$ (115)	-4%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 60,849	\$ -	\$ 60,849	\$ 106,684	\$ (45,835)	-75%
Core Component Units	120,391	-	120,391	103,359	17,032	14%
Secondary Component Units	42,934	-	42,934	10,134	32,800	76%
OMB and Hacienda Custodies	46,855	-	46,855	3,234	43,621	93%
Out of Scope Entities	2,833	-	2,833	2,948	(115)	-4%
Total	\$ 273,861	\$ -	\$ 273,861	\$ 226,359	\$ 47,503	17%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

November-20

11/30/20

7

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 77	\$ -	\$ 77	\$ -	\$ 77
15 Office of the Governor	1,042	-	1,042	60	982
16 Office of Management and Budget	698	-	698	18	680
23 Puerto Rico Department of State	819	-	819	144	675
24 Puerto Rico Department of Treasury	7,469	-	7,469	461	7,008
28 State Elections Commission	2,761	-	2,761	2,603	158
30 Human Resources Management & Transformation	128	-	128	-	128
31 General Services Administration	395	-	395	150	245
34 Commission of Investigation, Processing and Appeals	5	-	5	2	3
37 Civil Rights Commission	123	-	123	5	118
38 Puerto Rico Department of Justice	667	-	667	80	587
43 Puerto Rico National Guard	155	-	155	0	155
45 Department of Public Safety	6,589	-	6,589	285	6,304
49 Department of Transportation and Public Works	3,757	-	3,757	391	3,366
50 Department of Natural and Environmental Resources	3,934	-	3,934	61	3,873
55 Puerto Rico Department of Agriculture	396	-	396	187	209
60 Office of the Citizen's Ombudsman	52	-	52	2	50
62 Cooperative Development Commission of Puerto Rico	16	-	16	1	15
67 Puerto Rico Department of Labor and Human Resources	2,392	-	2,392	126	2,266
68 Puerto Rico Labor Relations Board	41	-	41	1	40
69 Puerto Rico Department of Consumer Affairs	140	-	140	2	138
71 Department of Health	5,212	-	5,212	539	4,673
78 Department of Housing	1,574	-	1,574	-	1,574
81 Department of Education	8,703	-	8,703	2,350	6,353
82 Institute of Puerto Rican Culture	1,183	-	1,183	188	996
87 Department of Recreation and Sports	1,339	-	1,339	117	1,222
95 Mental Health and Drug Addiction Services Administration	13,477	-	13,477	3,480	9,997
96 Office of the Women's Advocate	84	-	84	1	83
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	306	-	306	144	162
122 Secretariat of the Department of the Family	504	-	504	13	491
123 Family and Children Administration	86	-	86	31	55
124 Child Support Administration (ASUME)	26	-	26	3	23
126 Vocational Rehabilitation Administration	1,189	-	1,189	-	1,189
127 Administration for Socioeconomic Development of the Family	680	-	680	26	654
137 Department of Correction and Rehabilitation	6,527	-	6,527	1,910	4,617
139 Parole Board	43	-	43	2	41
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	3	-	3	0	3
155 State Historic Preservation Office of Puerto Rico	450	-	450	26	424
231 Office for the Patient's Advocate	57	-	57	1	56
241 Administration for Integral Development of Childhood	5	-	5	0	5
279 Public Service Appeals Commission	48	-	48	1	47
281 Office of the Election Comptroller	5	-	5	1	4
298 Public Service Regulatory Board	2,494	-	2,494	50	2,444
Total - Entities Operating in PRIFAS 7.5	\$ 75,651	\$ -	\$ 75,651	\$ 13,461	\$ 62,190

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD through:

November-20

11/30/20

7

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ 8,937	\$ -	\$ 8,937	\$ 1,080	\$ 7,857
79 Automobile Accidents Compensation Administration	33,904	-	33,904	13,518	20,386
90 Medical Services Administration of Puerto Rico	7,351	-	7,351	9,017	(1,666)
119 Department of Economic Development & Commerce	14,665	-	14,665	3,450	11,215
162 Public Building Authority	682	-	682	854	(172)
168 Puerto Rico Ports Authority	1,380	-	1,380	10,309	(8,929)
187 Puerto Rico Health Insurance Administration	2,796	-	2,796	-	2,796
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	2,490	-	2,490	1,883	607
235 Puerto Rico Housing Finance Corporation	5,646	-	5,646	257	5,389
277 Agricultural Enterprises Development Administration	53,743	-	53,743	6,230	47,513
285 Puerto Rico Integrated Transit Authority	413	-	413	1,082	(669)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	270	(270)
303 Convention Center of District Authority	244	-	244	11	233
Total - Core Component Units	\$ 132,251	\$ -	\$ 132,251	\$ 47,960	\$ 84,291
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 76	\$ -	\$ 76	\$ 7	\$ 69
29 Puerto Rico Federal Affairs Administration	360	-	360	-	360
75 Office of the Financial Institutions Commissioner	474	-	474	45	429
105 Industrial Commission	404	-	404	93	311
109 Puerto Rico School of Plastic Arts	344	-	344	47	297
138 Institutional Trust of the National Guard of Puerto Rico	346	-	346	204	142
161 Puerto Rico Infrastructure Financing Authority	30	-	30	6	24
165 Land Authority of Puerto Rico	515	-	515	42	473
167 Integral Development of the "Península de Cantera"	237	-	237	161	76
177 Land Administration of Puerto Rico	713	-	713	306	407
186 Culebra Conservation and Development Authority	87	-	87	-	87
191 Musical Arts Corporation	293	-	293	111	182
192 Fine Arts Center Corporation	220	-	220	-	220
195 Economic Development Bank of PR	1,259	-	1,259	594	665
196 Puerto Rico Public Broadcasting Corporation	2,499	-	2,499	764	1,735
198 Agricultural Insurance Corporation	581	-	581	12	569
215 Puerto Rico Conservatory of Music Corporation	1,958	-	1,958	310	1,648
236 Innovation Fund for Agricultural Development of Puerto Rico	7	-	7	-	7
238 Ponce Authority (Authority Of The Port Of The Americas)	5	-	5	-	5
264 Corporation for the "Caño Martin Peña" Enlace Project	456	-	456	7	449
271 Puerto Rico Technology and Innovation Services	30,009	-	30,009	-	30,009
276 Puerto Rico Public Private Partnership Authority	2,791	-	2,791	75	2,716
286 Authority of the Port of Ponce	364	-	364	-	364
288 University of Puerto Rico Comprehensive Cancer Center	1,719	-	1,719	-	1,719
293 Center for Diabetes Research, Education, and Medical Services	23	-	23	2	21
310 Municipal Finance Corporation	879	-	879	-	879
311 Puerto Rico Gaming Commission	165	-	165	-	165
312 Retirement Board of the Government of Puerto Rico	1,943	-	1,943	503	1,440
329 Office of Socioeconomic Development	67	-	67	-	67
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 48,824	\$ -	\$ 48,824	\$ 3,288	\$ 45,536

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

November-20

11/30/20

7

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 17,888	\$ -	\$ 17,888	\$ -	\$ 17,888
25 Custody of the Department of the Treasury	254	-	254	10,245	(9,991)
Total - OMB and Hacienda Custodies	\$ 18,142	\$ -	\$ 18,142	\$ 10,245	\$ 7,897

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ 1,977	\$ -	\$ 1,977	\$ 803	\$ 1,174
10 The General Court of Justice	914	-	914	285	629
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	465	-	465	-	465
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	32	-	32	13	19
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	36	-	36	18	18
268 Puerto Rico Institute of Statistics	236	-	236	58	178
272 Office of the Inspector General	25	-	25	10	15
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	23,410	34,215
Total - Out of Scope Entities	\$ 61,310	\$ -	\$ 61,310	\$ 24,597	\$ 36,713

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 75,651	\$ -	\$ 75,651	\$ 13,461	\$ 62,190
Core Component Units	132,251	-	132,251	47,960	84,291
Secondary Component Units	48,824	-	48,824	3,288	45,536
OMB and Hacienda Custodies	18,142	-	18,142	10,245	7,897
Out of Scope Entities	61,310	-	61,310	24,597	36,713
Total	\$ 336,178	\$ -	\$ 336,178	\$ 99,551	\$ 236,627

Notes:

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

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY21	FY21	FY21
GF+SRF Budget	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	Subsequent Periods FY21	YTD Totals	Balance	Balance
Core Component Units																
70 State Insurance Fund Corporation	\$ 493,069	\$ 26,673	\$ 33,035	\$ 43,768	\$ 51,230	\$ 47,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,072	\$ 230,997	\$ 53.94%
79 Automobile Accident Compensation Administration	71,565	2,048	7,058	6,656	6,133	8,566	-	-	-	-	-	-	-	20,461	28,397	57.67%
90 Administration of Medical Services of Puerto Rico	168,279	15,575	15,041	15,977	14,616	15,730	-	-	-	-	-	-	-	76,939	91,340	54.28%
119 Department of Economic Development and Commerce	130,230	12,871	22,028	8,201	15,754	17,189	-	-	-	-	-	-	-	76,043	54,187	41.61%
162 Public Buildings Authority	104,894	6,598	8,742	17,411	13,839	9,221	-	-	-	-	-	-	-	53,811	51,083	48.70%
168 Ports Authority	52,210	7,141	6,666	5,435	9,064	9,961	-	-	-	-	-	-	-	38,266	33,844	26.71%
187 Health Insurance Administration of Puerto Rico	647,449	-	-	-	-	-	-	-	-	-	-	-	-	647,449	100.00%	100.00%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	74,569	4,149	4,339	3,065	4,271	4,848	-	-	-	-	-	-	-	20,671	53,898	72.28%
235 Housing Financing Authority	34,437	1,425	661	3,307	1,138	1,310	-	-	-	-	-	-	-	6,040	28,397	82.46%
277 Administration for the Development of Agricultural Enterprises	119,558	4,334	3,302	4,035	15,933	9,626	-	-	-	-	-	-	-	37,230	82,278	68.85%
285 Integrated Transport Authority	52,104	5,246	7,315	5,620	5,534	2,512	-	-	-	-	-	-	-	26,228	25,876	49.66%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	84,231	733	885	1,288	3,913	3,016	-	-	-	-	-	-	-	9,834	74,397	88.33%
303 District Authority of the Convention Center	22,008	2,401	2,207	1,499	1,580	1,331	-	-	-	-	-	-	-	9,018	12,990	59.02%
Total - Core Component Units	\$ 1,994,953	\$ 89,394	\$ 111,279	\$ 114,260	\$ 141,005	\$ 130,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586,613	\$ 1,408,340	71%
Secondary Component Units																
22 Office of the Commissioner of Insurance	\$ 7,559	\$ 323	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961	\$ 6,598	87.29%
29 Puerto Rico Federal Affairs Administration	2,486	-	-	-	-	-	-	-	-	-	-	-	-	-	2,486	100.00%
75 Office of the Financial Institutions Commissioner	9,100	362	534	397	570	556	-	-	-	-	-	-	-	2,419	6,681	73.42%
105 Industrial Commission	12,576	1,020	1,001	512	1,180	913	-	-	-	-	-	-	-	4,626	7,950	63.22%
109 Puerto Rico School of Plastic Arts	4,259	375	178	316	536	207	-	-	-	-	-	-	-	1,602	2,657	62.39%
138 Institutional Trust of the National Guard of Puerto Rico	6,513	322	304	286	496	606	-	-	-	-	-	-	-	2,014	4,499	69.08%
161 Puerto Rico Infrastructure Financing Authority	7,520	428	510	407	231	747	-	-	-	-	-	-	-	2,323	5,197	69.11%
165 Land Authority of Puerto Rico	6,760	809	776	745	717	490	-	-	-	-	-	-	-	3,537	3,223	47.68%
167 Integral Development of the "Peninsula de Cantera"	1,248	111	122	113	83	-	-	-	-	-	-	-	-	439	809	64.82%
177 Land Administration of Puerto Rico	5,770	667	457	531	583	549	-	-	-	-	-	-	-	2,787	2,983	51.70%
186 Culebra Conservation and Development Authority	540	-	-	-	-	-	-	-	-	-	-	-	-	-	540	100.00%
191 Musical Arts Corporation	5,711	423	473	546	680	467	-	-	-	-	-	-	-	2,588	3,123	54.69%
192 Fine Arts Center Corporation	7,409	274	278	335	344	326	-	-	-	-	-	-	-	1,557	5,852	78.99%
195 Economic Development Bank of PR	10,248	768	1,233	686	720	703	-	-	-	-	-	-	-	4,110	6,138	59.89%
196 Puerto Rico Public Broadcasting Corporation	3,143	592	599	522	1,381	1,098	-	-	-	-	-	-	-	4,192	(1,049)	-33.37%
198 Agricultural Insurance Corporation	2,800	134	163	203	203	184	-	-	-	-	-	-	-	500	2,300	82.27%
215 Puerto Rico Conservatory of Music Corporation	7,974	453	456	765	640	592	-	-	-	-	-	-	-	2,906	5,068	63.56%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	-	-	-	-	-	-	-	-	-	-	-	12,865	100.00%	100.00%
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	-	-	-	-	-	-	-	-	-	-	-	-	188	100.00%
264 Corporation for the "Callo Martin Peña" Enlace Project	15,527	99	227	167	1,275	557	-	-	-	-	-	-	-	2,325	13,202	85.03%
271 Puerto Rico Technology and Innovation Services	69,700	-	-	-	-	-	-	-	-	-	-	-	-	-	69,700	100.00%
276 Puerto Rico Public Private Partnership Authority	25,779	76	257	346	326	372	-	-	-	-	-	-	-	1,378	24,401	94.65%
286 Authority of the Port of Ponce	1,364	-	-	-	-	-	-	-	-	-	-	-	-	-	1,364	100.00%
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	-	-	-	-	-	-	-	-	-	-	-	-	37,148	100.00%
293 Center for Diabetes Research, Education, and Medical Services	784	58	66	66	64	56	-	-	-	-	-	-	-	310	474	60.46%
310 Municipal Finance Corporation	122,415	-	-	-	-	-	-	-	-	-	-	-	-	-	122,415	100.00%
311 Puerto Rico Gaming Commission	196,107	60	-	-	-	-	-	-	-	-	-	-	-	60	196,047	99.97%
312 Retirement Board of the Government of Puerto Rico	66,836	1,568	2,467	1,786	7,345	4,339	-	-	-	-	-	-	-	17,505	49,331	73.81%
329 Office of Socioeconomic Development	2,665	131	198	-	-	-	-	-	-	-	-	-	-	329	2,336	87.65%
Total - Secondary Component Units	\$ 653,014	\$ 9,053	\$ 10,937	\$ 8,729	\$ 17,171	\$ 12,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,468	\$ 594,546	91%
Core Component Units	\$ 1,994,953	\$ 89,394	\$ 111,279	\$ 114,260	\$ 141,005	\$ 130,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586,613	\$ 1,408,340	70.60%
Secondary Component Units	653,014	9,053	10,937	8,729	17,171	12,577	-	-	-	-	-	-	-	58,468	594,546	91.05%
Combined Component Units Monthly Actuals	\$ 2,647,967	\$ 98,447	\$ 122,215	\$ 122,989	\$ 158,177	\$ 143,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,081	\$ 2,002,886	76%

Notes:

Non-Compliance List

Entity Code: Core Component Units

- * 187 Health Insurance Administration of Puerto Rico

Entity Code: Secondary Component Units

- * 29 Puerto Rico Federal Affairs Administration
- 167 Integral Development of the "Península de Cantera"
- * 186 Culebra Conservation and Development Authority
- 198 Agricultural Insurance Corporation
- * 236 Innovation Fund for Agricultural Development of Puerto Rico
- * 238 Ponce Authority (Authority Of The Port Of The Americas)
- * 271 Puerto Rico Technology and Innovation Services
- * 286 Authority of the Port of Ponce
- * 288 University of Puerto Rico Comprehensive Cancer Center
- * 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 329 Office of Socioeconomic Development

Notes:

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