



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

September FY21 YTD

Q1

(update)

Monday, November 2, 2020

Disclaimers

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

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

Additional Disclaimers

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

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

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

Assumptions/Resources:

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

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

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

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

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

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

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

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GLOSSARY

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

GLOSSARY

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

GLOSSARY

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

Puerto Rico Department of Treasury | AAFAP
YTD FY21 General Fund Budget v. Actual
YTD from 7/1/2020 through:
9/30/20
September-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	\$ 540,162	\$ 539,575	\$ (587)	-0.1%	Includes \$177.1 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	446,444	549,664	103,221	23.1%	Includes \$202.2 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	107,849	66,606	(41,243)	-38.2%	
4 Alcoholic Beverages	265,735	-	265,735	50,236	66,244	16,008	31.9%	
5 Cigarettes	95,540	-	95,540	18,061	22,971	4,910	27.2%	
6 Motor Vehicles	340,842	-	340,842	64,435	121,686	57,251	88.9%	
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	40,488	106,398	65,910	162.8%	
8 Other General Fund Revenue	457,413	-	457,413	84,446	297,309	212,863	252.1%	Includes \$34.1 million of income taxes from partnerships pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
9 SUT Collections (excl. PSTBA, FAM & CNE)	2,149,653	-	2,149,653	500,999	343,578	(157,421)	-31.4%	Includes \$34.3 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	319,601	468,558	148,957	46.6%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	288,845	268,063	(20,783)	-7.2%	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262	-	76,262	16,905	11,893	(5,012)	-29.6%	
ii. Excise Taxes on Off-Shore Shipments Rum	211,636	-	211,636	-	-	-	-	There were \$22.3m in cash receipts of excise taxes on off-shore shipments of rum pertaining to FY20 collected during the month of July 2020.
iii. Cigarette Excise Taxes	32,858	-	32,858	8,215	7,398	(817)	-9.9%	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	9,000	9,000	-	0.0%	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338	-	259,338	64,834	33,606	(31,229)	-48.2%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522	-	214,522	53,631	55,825	2,195	4.1%	
vii. Gas Oil and Diesel Excise Taxes	21,196	-	21,196	5,299	4,927	(372)	-7.0%	
viii. Gasoline Excise Tax Revenue	166,384	-	166,384	41,596	32,581	(9,015)	-21.7%	
ix. Vehicle License Fees (\$15 Portion)	21,097	-	21,097	5,274	9,262	3,987	75.6%	
x. Vehicle License Fees (\$25 Portion)	106,900	-	106,900	26,725	22,332	(4,393)	-16.4%	
xi. Other HTA (tolls paid at tax office)	17,936	-	17,936	4,484	15,075	10,591	236.2%	
xii. CRIM Property Tax Inflows	107,521	-	107,521	26,880	23,740	(3,140)	-11.7%	
xiii. FAM & Cine	127,000	-	127,000	20,247	35,803	15,555	76.8%	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750	-	12,750	3,188	-	(3,188)	-100.0%	
xv. Green Energy Initiative	5,770	-	5,770	1,443	-	(1,443)	-100.0%	
xvi. Export Development	2,000	-	2,000	500	6,621	6,121	1224.2%	
xvii. Development Funds	2,500	-	2,500	625	-	(625)	-100.0%	
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 2,461,566	\$ 2,850,654	\$ 389,088	16%	
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	722,828.00	\$ 624,617	\$ 98,211	14%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PRRAS 7.5 for FY21, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary variance on Payroll as well as other Operational Expenses.
2 Facilities	386,335	-	386,335	96,584	65,626	30,957	32%	
3 Purchased Services	324,698	-	324,698	81,175	49,162	32,012	39%	
4 Donations and Subsidies	146,733	-	146,733	36,683	23,136	13,548	37%	
5 Transportation	101,152	-	101,152	25,288	1,636	23,652	94%	
6 Professional Services	360,143	-	360,143	90,036	70,601	19,435	22%	
7 Other Operating	162,721	-	162,721	40,680	23,498	17,183	42%	
8 Capital Expenditures	501,947	-	501,947	125,487	74,839	50,648	40%	
9 Payments of current & prior period obligations	7,077	-	7,077	1,769	-	1,769	100%	
10 Materials and Supplies	75,806	-	75,806	18,952	6,526	12,425	66%	
11 Equipment Purchases	23,311	-	23,311	5,828	2,159	3,669	63%	
12 Media and Advertisements	1,153	-	1,153	288	27	261	91%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	483,888	42,453	441,435	91%	LPR and ASIS appropriation combine for \$82.7M of the amounts included under such concept per the FCOMB Certified Budget. LPR transfers continue to be recorded under Concept 81, and no actuals information was provided by ASIS for this report.
14 Appropriations to non-governmental entities	449,759	-	449,759	112,440	27,595	84,845	75%	
30 PayGo	2,054,606	-	2,054,606	513,652	634,286	(120,634)	-23%	The Budget figures for PayGo FY21 are as certified by the FCOMB 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	35,066	169,464	(134,397)	-383%	Issues with regards to the FCOMB Certified Expense Budget and how these are programmed into PRRAS continue to present ongoing differences. This causes variances amongst the various Expense Concepts per Regulations 68, in addition to favorable/unfavorable variances on actual activity and performance.
82 Federal Fund Matching	269,476	-	269,476	67,369	1,291	66,078	98%	
89 Prior Period Debts	83,143	-	83,143	20,786	2,775	18,010	87%	
98 Budgetary Reserve	130,000	-	130,000	N / Ap.	-	-	-	Budgetary Reserve will show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	21,406	(21,406)	-	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	\$ 2,478,798	\$ 1,841,097	\$ 637,701	26%	

Note: Refer to page 9 for footnote reference descriptions.

(1) Beginning the week ended 12/10, a new collections account was established to collect revenues through the SURI system. SURI is the new digital tool of the Department of Treasury that will allow integration and streamlining of the administration of taxes and revenues and eliminate the complexity of the current systems for the benefit of the Treasury and the taxpayers. The transition of gross tax collections from Hacienda 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
Quarterly FY21 General Fund Budget v. Actual
Quarter:
Q1

By Concept
(figures in \$000s)

	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
General Fund Revenue								
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 540,162	\$ 539,575	\$ (587)	-0.1%	Includes \$177.3 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	446,444	549,664	103,221	23.1%	Includes \$202.3 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	107,849	66,606	(41,243)	-8.2%	
4 Alcoholic Beverages	265,735	-	265,735	50,236	66,244	16,008	31.9%	
5 Cigarettes	95,540	-	95,540	18,061	22,971	4,910	27.2%	
6 Motor Vehicles	340,842	-	340,842	64,435	121,686	57,251	88.9%	
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	40,488	106,398	65,910	162.8%	
8 Other General Fund Revenue	457,413	-	457,413	84,446	297,309	212,863	252.1%	Includes \$34.3 million of income taxes from partnerships pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
9 SUT Collections (excl. PSTBA, FAM & CNE)	2,149,653	-	2,149,653	500,999	343,578	(157,421)	-31.4%	Includes \$34.3 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	319,601	468,558	148,957	46.6%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	288,845	268,063	(20,783)	-7.2%	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262	-	76,262	16,905	11,893	(5,012)	-29.6%	
ii. Excise Taxes on Off-Shore Shipments Rum	211,636	-	211,636	-	-	-	-	There were \$22.3m in cash receipts of excise taxes on off-shore shipments of rum pertaining to FY20 collected during the month of July 2020.
iii. Cigarette Excise Taxes	32,858	-	32,858	8,215	7,398	(817)	-9.9%	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	9,000	9,000	-	0.0%	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338	-	259,338	64,834	33,606	(31,229)	-48.2%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522	-	214,522	53,631	55,825	2,195	4.1%	
vii. Gas Oil and Diesel Excise Taxes	21,196	-	21,196	5,299	4,927	(372)	-7.0%	
viii. Gasoline Excise Tax Revenue	166,384	-	166,384	41,596	32,581	(9,015)	-21.7%	
ix. Vehicle License Fees (\$15 Portion)	21,097	-	21,097	5,274	9,262	3,987	75.6%	
x. Vehicle License Fees (\$25 Portion)	106,900	-	106,900	26,725	22,332	(4,393)	-16.4%	
xi. Other HTA (bolls paid at tax office)	17,936	-	17,936	4,484	15,075	10,591	236.2%	
xii. CRIM Property Tax Inflows	107,521	-	107,521	26,880	23,740	(3,140)	-11.7%	
xiii. FAM & Cine	127,000	-	127,000	20,247	35,803	15,555	76.8%	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750	-	12,750	3,188	-	(3,188)	-100.0%	
xv. Green Energy Initiative	5,770	-	5,770	1,443	-	(1,443)	-100.0%	
xvi. Export Development	2,000	-	2,000	500	6,621	6,121	1224.2%	
xvii. Development Funds	2,500	-	2,500	625	-	(625)	-100.0%	
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 2,461,566	\$ 2,850,654	\$ 389,088	16%	
General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 722,828	\$ 624,617	\$ 98,211	14%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PRRAS 7.5 for FY21, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary variance on Payroll as well as other Operational Expenses.
2 Facilities	386,335	-	386,335	96,584	65,626	30,957	32%	
3 Purchased Services	324,698	-	324,698	81,175	49,162	32,012	39%	
4 Donations and Subsidies	146,733	-	146,733	36,683	23,136	13,548	37%	
5 Transportation	101,152	-	101,152	25,288	1,636	23,652	94%	
6 Professional Services	360,143	-	360,143	90,036	70,601	19,435	22%	
7 Other Operating	162,721	-	162,721	40,680	23,498	17,183	42%	
8 Capital Expenditures	501,947	-	501,947	125,487	74,839	50,648	40%	
9 Payments of current & prior period obligations	7,077	-	7,077	1,769	-	1,769	100%	
10 Materials and Supplies	75,806	-	75,806	18,952	6,526	12,425	66%	
11 Equipment Purchases	23,311	-	23,311	5,828	2,159	3,669	63%	
12 Media and Advertisements	1,153	-	1,153	288	27	261	91%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	483,888	42,453	441,435	91%	LPR and ASIS appropriation combine for \$42.7M of the amounts included under such concept per the FOMB Certified Budget. LPR transfers continue to be recorded under Concept 81, and no actuals information was provided by ASIS for this report.
14 Appropriations to non-governmental entities	449,759	-	449,759	112,440	27,595	84,845	75%	
30 PayGo	2,054,606	-	2,054,606	513,652	634,286	(120,634)	-23%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRRAS continue to present missing efficiencies. This causes variances amongst the various Expense Concepts per Regulations 48, in addition to favorable/unfavorable variances on actual activity and performance.
81 Undistributed Appropriations	140,265	-	140,265	35,066	169,464	(134,397)	-383%	
82 Federal Fund Matching	269,476	-	269,476	67,369	1,291	66,078	98%	
89 Prior Period Debts	83,143	-	83,143	20,786	2,775	18,010	87%	
98 Budgetary Reserve	130,000	-	130,000	32,500	-	32,500	100%	Budgetary Reserve will show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	21,406	(21,406)		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	\$ 2,511,298	\$ 1,841,097	\$ 670,201	27%	

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:
9/30/20
Period:
3
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	\$ 122,255	\$ 161,632	\$ 39,378	32.2%	Includes \$13.2 million of individual income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
2 Corporate Income Taxes	1,921,557	-	1,921,557	202,055	267,506	65,451	32.4%	Includes \$9.7 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	34,419	26,805	(7,615)	-22.1%	
4 Alcoholic Beverages	265,735	-	265,735	16,033	21,717	5,684	35.5%	
5 Cigarettes	95,540	-	95,540	5,764	6,998	1,234	21.4%	
6 Motor Vehicles	340,842	-	340,842	20,564	36,595	16,031	78.0%	
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	12,922	34,673	21,752	168.3%	
8 Other General Fund Revenue	457,413	-	457,413	28,408	139,954	111,546	392.7%	Includes \$6.8 million of income taxes from partnerships pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
9 SUT Collections (excl. PSTBA, FAM & CNE)	2,149,653	-	2,149,653	123,615	109,475	(14,140)	-11.4%	Includes \$4.2 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	101,999	103,991	1,992	2.0%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	97,782	73,861	(23,920)	-24.5%	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262	-	76,262	7,177	6,559	(617)	-8.6%	
ii. Excise Taxes on Off-Shore Shipments Rum	211,636	-	211,636	-	-	-	-	
iii. Cigarette Excise Taxes	32,858	-	32,858	2,738	2,466	(272)	-9.9%	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	3,000	3,000	-	0.0%	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338	-	259,338	21,611	10,999	(10,613)	-49.1%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522	-	214,522	17,877	18,664	787	4.4%	
vii. Gas Oil and Diesel Excise Taxes	21,196	-	21,196	1,766	1,730	(36)	-2.0%	
viii. Gasoline Excise Tax Revenue	166,384	-	166,384	13,865	10,570	(3,295)	-23.8%	
ix. Vehicle License Fees (\$15 Portion)	21,097	-	21,097	1,758	2,905	1,147	65.3%	
x. Vehicle License Fees (\$25 Portion)	106,900	-	106,900	8,908	6,926	(1,983)	-22.3%	
xi. Other HTA (bolls paid at tax office)	17,936	-	17,936	1,495	5,061	3,566	238.6%	
xii. CRIM Property Tax Inflows	107,521	-	107,521	8,960	(10,790)	(19,750)	-220.4%	
xiii. FAM & Cne	127,000	-	127,000	6,707	11,416	4,709	70.2%	
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	4,354	4,188	2512.6%	
xvii. Development Funds	2,500	-	2,500	208	-	(208)	-100.0%	
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 765,815	\$ 983,208	\$ 217,393	28%	
General Fund Expenses								
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 240,943	\$ 211,762	\$ 29,181	12%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PRRAS 7.5 for FY21, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary variance on Payroll as well as other Operational Expenses.
2 Facilities	386,335	-	386,335	32,195	7,482	(24,712)	77%	
3 Purchased Services	324,698	-	324,698	27,058	23,880	(3,178)	12%	
4 Donations and Subsidies	146,733	-	146,733	12,228	11,068	(1,160)	9%	
5 Transportation	101,152	-	101,152	8,429	898	(7,531)	89%	
6 Professional Services	360,143	-	360,143	30,012	23,915	(6,097)	20%	
7 Other Operating	162,721	-	162,721	13,560	10,583	(2,977)	22%	
8 Capital Expenditures	501,947	-	501,947	41,829	74,100	(32,271)	-77%	
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	(590)	100%	
10 Materials and Supplies	75,806	-	75,806	6,317	3,645	(2,673)	42%	
11 Equipment Purchases	23,311	-	23,311	1,943	1,857	(86)	4%	
12 Media and Advertisements	1,153	-	1,153	96	13	(83)	87%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	161,296	17,194	(144,102)	89%	LPR and ASIS appropriation combine for \$82.7M of the amounts included under such concept per the FCOMB Certified Budget. LPR transfers continue to be recorded under Concept 81, and no actuals information was provided by ASIS for this report.
14 Appropriations to non-governmental entities	449,759	-	449,759	37,480	11,778	(25,701)	69%	
30 PayGo	2,054,606	-	2,054,606	171,217	208,893	(37,676)	-22%	The Budget figures for PayGo FY21 are as certified by the FCOMB with regards to the General Fund, however the 58% piece of the expenses are being captured thus creating an unfavorable variance. Hacienda is to periodically allocate 58% actuals outside of the General Fund.
81 Undistributed Appropriations	140,265	-	140,265	11,689	60,918	(49,230)	-421%	Issues with regards to the FCOMB Certified Expense Budget and how these are programmed into PRRAS continue to present ongoing differences. This causes variances amongst the various Expense Concepts per Reglamenta 68, in addition to favorable/unfavorable variances on actual activity and performance.
82 Federal Fund Matching	269,476	-	269,476	22,456	33	(22,423)	100%	
89 Prior Period Debts	83,143	-	83,143	6,929	1,250	(5,678)	82%	
98 Budgetary Reserve	130,000	-	130,000	10,833	-	(10,833)	100%	Budgetary Reserve will show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	634	(634)		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	\$ 669,905	\$ 167,194	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 | AAFAP

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

9/30/20

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,588,495	\$ -	\$ 3,588,495	\$ 777,137	\$ 2,811,358
2	Facilities	472,424	-	472,424	80,320	392,104
3	Purchased Services	574,349	-	574,349	82,704	491,645
4	Donations and Subsidies	193,439	-	193,439	25,839	167,600
5	Transportation	116,141	-	116,141	1,887	114,254
6	Professional Services	541,833	-	541,833	88,153	453,680
7	Other Operating	375,927	-	375,927	43,768	332,159
8	Capital Expenditures	504,931	-	504,931	76,194	428,737
9	Payments of current and prior period obligations	7,077	-	7,077	4	7,073
10	Materials and Supplies	184,671	-	184,671	15,261	169,410
11	Equipment Purchases	51,465	-	51,465	3,244	48,221
12	Media and Advertisements	10,815	-	10,815	11,791	(976)
13	Social Wellbeing for Puerto Rico	2,511,125	-	2,511,125	58,786	2,452,339
14	Appropriations to non-governmental entities	662,319	-	662,319	62,750	599,569
30	PayGo	2,627,226	-	2,627,226	635,752	1,991,474
81	Undistributed Appropriations	433,671	-	433,671	350,575	83,096
82	Federal Fund Matching	275,460	-	275,460	1,291	274,169
89	Prior Period Debts	87,641	-	87,641	3,328	84,313
98	Budgetary Reserve	186,778	-	186,778	-	186,778
700	Other Undistributed Appropriations	-	-	-	21,419	(21,419)
		\$ 13,405,787	\$ -	\$ 13,405,787	\$ 2,340,203	\$ 11,065,584

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

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

All Entities Included in the Commonwealth Budget

Q1

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Q Actuals	Total Remaining Balance
1	Payroll	\$ 897,124	\$ -	\$ 897,124	\$ 777,137	\$ 119,986
2	Facilities	118,106	-	118,106	80,320	37,786
3	Purchased Services	143,587	-	143,587	82,704	60,883
4	Donations and Subsidies	48,360	-	48,360	25,839	22,520
5	Transportation	29,035	-	29,035	1,887	27,149
6	Professional Services	135,458	-	135,458	88,153	47,305
7	Other Operating	93,982	-	93,982	43,768	50,214
8	Capital Expenditures	126,233	-	126,233	76,194	50,038
9	Payments of current and prior period obligations	1,769	-	1,769	4	1,765
10	Materials and Supplies	46,168	-	46,168	15,261	30,907
11	Equipment Purchases	12,866	-	12,866	3,244	9,622
12	Media and Advertisements	2,704	-	2,704	11,791	(9,087)
13	Social Wellbeing for Puerto Rico	627,781	-	627,781	58,786	568,995
14	Appropriations to non-governmental entities	165,580	-	165,580	62,750	102,829
30	PayGo	656,807	-	656,807	635,752	21,055
81	Undistributed Appropriations	108,418	-	108,418	350,575	(242,157)
82	Federal Fund Matching	68,865	-	68,865	1,291	67,574
89	Prior Period Debts	21,910	-	21,910	3,328	18,582
98	Budgetary Reserve	46,695	-	46,695	-	46,695
700	Other Undistributed Appropriations	-	-	-	21,419	(21,419)
		\$ 3,351,447	\$ -	\$ 3,351,447	\$ 2,340,203	\$ 1,011,244

Note:

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

Puerto Rico Department of Treasury | AAFAP

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

9/30/20

3

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 299,041	\$ -	\$ 299,041	\$ 259,971	\$ 39,071
2	Facilities	39,369	-	39,369	12,776	26,592
3	Purchased Services	47,862	-	47,862	44,588	3,274
4	Donations and Subsidies	16,120	-	16,120	12,573	3,547
5	Transportation	9,678	-	9,678	1,014	8,665
6	Professional Services	45,153	-	45,153	30,149	15,004
7	Other Operating	31,327	-	31,327	17,046	14,282
8	Capital Expenditures	42,078	-	42,078	74,260	(32,182)
9	Payments of current & prior period obligations	590	-	590	-	590
10	Materials and Supplies	15,389	-	15,389	6,387	9,002
11	Equipment Purchases	4,289	-	4,289	1,889	2,399
12	Media and Advertisements	901	-	901	4,389	(3,488)
13	Social Wellbeing for Puerto Rico	209,260	-	209,260	19,959	189,301
14	Appropriations to non-governmental entities	55,193	-	55,193	36,650	18,544
30	PayGo	218,936	-	218,936	209,193	9,742
81	Undistributed Appropriations	36,139	-	36,139	120,414	(84,275)
82	Federal Fund Matching	22,955	-	22,955	33	22,922
89	Prior Period Debts	7,303	-	7,303	1,490	5,813
98	Budgetary Reserve	15,565	-	15,565	-	15,565
700	Other Undistributed Appropriations	-	-	-	638	(638)
		\$ 1,117,149	\$ -	\$ 1,117,149	\$ 853,420	\$ 263,729

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:

September-20

9/30/20

(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	\$ 1,488	\$ -	\$ 1,488	\$ -	\$ 1,488
14 Puerto Rico Environmental Quality Board	-	-	-	-	-
15 Office of the Governor	16,322	-	16,322	3,035	13,287
16 Office of Management and Budget	22,340	-	22,340	1,891	20,449
18 Puerto Rico Planning Board	-	-	-	2,278	(2,278)
23 Puerto Rico Department of State	18,377	-	18,377	1,757	16,620
24 Puerto Rico Department of Treasury	215,178	-	215,178	11,537	203,641
28 State Elections Commission	36,481	-	36,481	17,343	19,138
30 Human Resources Management & Transformation	4,308	-	4,308	761	3,547
31 General Services Administration	19,980	-	19,980	3,125	16,855
34 Commission of Investigation, Processing and Appeals	482	-	482	63	419
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	859	-	859	126	733
38 Puerto Rico Department of Justice	123,425	-	123,425	20,224	103,201
45 Department of Public Safety	1,325,841	-	1,325,841	213,219	1,112,622
49 Department of Transportation and Public Works	173,555	-	173,555	83,594	89,961
50 Department of Natural and Environmental Resources	131,554	-	131,554	10,092	121,462
55 Puerto Rico Department of Agriculture	34,091	-	34,091	8,253	25,838
60 Office of the Citizen's Ombudsman	3,132	-	3,132	598	2,534
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	271	1,378
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	348,140	-	348,140	8,416	339,724
68 Puerto Rico Labor Relations Board	1,364	-	1,364	216	1,148
69 Puerto Rico Department of Consumer Affairs	13,308	-	13,308	1,728	11,580
71 Department of Health	666,563	-	666,563	54,591	611,972
78 Department of Housing	50,785	-	50,785	2,682	48,103
81 Department of Education	2,509,274	-	2,509,274	377,014	2,132,260
82 Institute of Puerto Rican Culture	18,609	-	18,609	3,172	15,437
87 Department of Recreation and Sports	51,152	-	51,152	7,310	43,842
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)
95 Mental Health and Drug Addiction Services Administration	114,087	-	114,087	12,889	101,198
96 Office of the Women's Advocate	2,014	-	2,014	470	1,544
117 Act 70	-	-	-	119	(119)
120 Veteran's Advocate Office of Puerto Rico	2,462	-	2,462	1,747	715
122 Secretariat of the Department of the Family	44,640	-	44,640	8,330	36,310
123 Family and Children Administration	183,308	-	183,308	30,447	152,861
124 Child Support Administration (ASUME)	11,999	-	11,999	1,414	10,585
126 Vocational Rehabilitation Administration	25,346	-	25,346	1,853	23,493
127 Administration for Socioeconomic Development of the Family	89,891	-	89,891	9,885	80,006
133 Natural Resources Administration	-	-	-	-	-
137 Department of Correction and Rehabilitation	400,532	-	400,532	75,445	325,087
139 Parole Board	2,467	-	2,467	404	2,063
152 Elderly and Retired People Advocate Office	2,689	-	2,689	207	2,482
153 Office for People with Disabilities	1,685	-	1,685	212	1,473
155 State Historic Preservation Office of Puerto Rico	2,993	-	2,993	512	2,481
221 Emergency Medical Corps Bureau	-	-	-	-	-
231 Office for the Patient's Advocate	1,750	-	1,750	253	1,497
241 Administration for Integral Development of Childhood	8,137	-	8,137	649	7,488
273 Permits Management Office	-	-	-	-	-
279 Public Service Appeals Commission	2,533	-	2,533	488	2,045
281 Office of the Election Comptroller	2,522	-	2,522	600	1,922
290 State Office of Energy Policy	-	-	-	-	-
298 Public Service Regulatory Board	39,638	-	39,638	1,075	38,563
Total - Entities Operating in PRIFAS 7.5	\$ 6,744,219	\$ -	\$ 6,744,219	\$ 983,199	\$ 5,761,020

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:

September-20

9/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 529,987	\$ -	\$ 529,987	\$ 103,476	\$ 426,511
79 Automobile Accidents Compensation Administration	85,054	-	85,054	15,762	69,292
90 Medical Services Administration of Puerto Rico	193,107	-	193,107	46,592	146,515
119 Department of Economic Development & Commerce	76,482	-	76,482	5,450	71,032
162 Public Building Authority	128,668	-	128,668	32,750	95,918
166 Industrial Development Company	-	-	-	11,553	(11,553)
168 Puerto Rico Ports Authority	77,155	-	77,155	19,241	57,914
180 Tourism Company of Puerto Rico	-	-	-	4,155	(4,155)
187 Puerto Rico Health Insurance Administration	647,773	-	647,773	-	647,773
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,021	-	76,021	11,553	64,468
235 Puerto Rico Housing Finance Corporation	34,459	-	34,459	3,593	30,867
277 Agricultural Enterprises Development Administration	130,692	-	130,692	15,317	115,375
285 Puerto Rico Integrated Transit Authority	66,516	-	66,516	18,181	48,335
295 Fiscal Agency & Financial Advisory Authority	84,256	-	84,256	2,906	81,350
303 Convention Center of District Authority	22,008	-	22,008	6,107	15,901
Total - Core Component Units	\$ 2,152,178	\$ -	\$ 2,152,178	\$ 296,636	\$ 1,855,542
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 8,824	\$ -	\$ 8,824	\$ 961	\$ 7,863
29 Puerto Rico Federal Affairs Administration	2,871	-	2,871	-	2,871
75 Office of the Financial Institutions Commissioner	11,460	-	11,460	1,293	10,167
105 Industrial Commission	17,398	-	17,398	2,533	14,865
109 Puerto Rico School of Plastic Arts	4,510	-	4,510	869	3,641
121 Government Board of the 911 Service	-	-	-	3,245	(3,245)
138 Institutional Trust of the National Guard of Puerto Rico	6,558	-	6,558	912	5,646
141 Telecommunications Regulatory Board	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	7,641	-	7,641	1,317	6,324
165 Land Authority of Puerto Rico	10,159	-	10,159	2,033	8,126
167 Integral Development of the "Península de Cantera"	1,248	-	1,248	346	902
177 Land Administration of Puerto Rico	8,006	-	8,006	1,655	6,351
184 Solid Waste Authority	-	-	-	-	-
186 Culebra Conservation and Development Authority	559	-	559	-	559
191 Musical Arts Corporation	6,109	-	6,109	1,441	4,668
192 Fine Arts Center Corporation	7,781	-	7,781	887	6,894
195 Economic Development Bank of PR	11,625	-	11,625	2,687	8,938
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	1,957	1,186
198 Agricultural Insurance Corporation	2,950	-	2,950	500	2,450
215 Puerto Rico Conservatory of Music Corporation	8,475	-	8,475	1,542	6,933
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)	1,557	-	1,557	-	1,557
258 Trade & Export Company	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	15,527	-	15,527	493	15,034
265 Redevelopment Authority of Roosevelt Roads	-	-	-	26	(26)
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	25,779	-	25,779	591	25,188
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	190	594
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	196,994	-	196,994	-	196,994
312 Retirement Board of the Government of Puerto Rico	75,460	-	75,460	-	75,460
329 Office of Socioeconomic Development	5,533	-	5,533	329	5,204
928 Government Employees and Judiciary Retirement System	-	-	-	5,821	(5,821)
929 Teacher's Retirement System	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Other 3	-	-	-	-	-
Total - Secondary Component Units	\$ 684,443	\$ -	\$ 684,443	\$ 31,627	\$ 652,816

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:

September-20

9/30/20

	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	1,361,951	-	1,361,951	702,167	659,784
Total - OMB and Hacienda Custodies	\$ 2,352,936	\$ -	\$ 2,352,936	\$ 702,167	\$ 1,650,769

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 6,678	\$ (6,678)
2 Cámara de Representantes de PR	-	-	-	8,039	(8,039)
8 Office of the Comptroller	43,387	-	43,387	9,065	34,322
10 The General Court of Justice	336,416	-	336,416	70,434	265,982
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	-	95,903
106 Public Housing Administration	22,870	-	22,870	5,350	17,520
176 University of Puerto Rico	559,909	-	559,909	136,965	422,944
193 Office of Government Ethics	9,112	-	9,112	2,221	6,891
200 Special Independent Prosecutor's Panel	3,088	-	3,088	750	2,338
208 Contributions to the Municipalities	131,838	-	131,838	32,136	99,702
220 Correctional Health	51,751	-	51,751	14,888	36,863
222 Oficina de Serv. Legislativos	-	-	-	1,772	(1,772)
223 Superintendencia del Capitolio	-	-	-	2,171	(2,171)
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	83	(83)
225 Estudios de Don. Legislativos	-	-	-	19,882	(19,882)
268 Puerto Rico Institute of Statistics	1,704	-	1,704	415	1,289
272 Office of the Inspector General	13,164	-	13,164	1,679	11,485
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	14,046	43,579
Total - Out of Scope Entities	\$ 1,326,767	\$ -	\$ 1,326,767	\$ 326,574	\$ 1,000,193

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,744,219	\$ -	\$ 6,744,219	\$ 983,199	\$ 5,761,020
Core Component Units	2,152,178	-	2,152,178	296,636	1,855,542
Secondary Component Units	684,443	-	684,443	31,627	652,816
OMB and Hacienda Custodies	2,352,936	-	2,352,936	702,167	1,650,769
Out of Scope Entities	1,326,767	-	1,326,767	326,574	1,000,193
Total	\$ 13,260,543	\$ -	\$ 13,260,543	\$ 2,340,203	\$ 10,920,340

Notes:

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

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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:

September-20

9/30/20

(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	\$ 88	\$ -	\$ 88	\$ -	\$ 88
14 Puerto Rico Environmental Quality Board	-	-	-	-	-
15 Office of the Governor	16,322	-	16,322	3,035	13,287
16 Office of Management and Budget	20,257	-	20,257	1,891	18,366
18 Puerto Rico Planning Board	-	-	-	2,278	(2,278)
23 Puerto Rico Department of State	14,708	-	14,708	1,302	13,406
24 Puerto Rico Department of Treasury	181,501	-	181,501	11,537	169,964
28 State Elections Commission	36,481	-	36,481	17,343	19,138
30 Human Resources Management & Transformation	3,217	-	3,217	739	2,478
31 General Services Administration	15,975	-	15,975	38	15,937
34 Commission of Investigation, Processing and Appeals	482	-	482	63	419
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	859	-	859	126	733
38 Puerto Rico Department of Justice	117,779	-	117,779	20,080	97,699
45 Department of Public Safety	1,273,526	-	1,273,526	212,225	1,061,301
49 Department of Transportation and Public Works	117,852	-	117,852	78,677	39,175
50 Department of Natural and Environmental Resources	90,704	-	90,704	9,433	81,271
55 Puerto Rico Department of Agriculture	32,264	-	32,264	8,211	24,053
60 Office of the Citizen's Ombudsman	3,132	-	3,132	598	2,534
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	271	1,378
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	40,803	-	40,803	1,420	39,383
68 Puerto Rico Labor Relations Board	965	-	965	171	794
69 Puerto Rico Department of Consumer Affairs	11,526	-	11,526	1,574	9,952
71 Department of Health	546,415	-	546,415	48,949	497,466
78 Department of Housing	31,891	-	31,891	2,674	29,217
81 Department of Education	2,495,063	-	2,495,063	203,928	2,291,135
82 Institute of Puerto Rican Culture	16,736	-	16,736	3,172	13,564
87 Department of Recreation and Sports	35,186	-	35,186	7,310	27,876
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)
95 Mental Health and Drug Addiction Services Administration	107,707	-	107,707	12,287	95,420
96 Office of the Women's Advocate	2,014	-	2,014	470	1,544
117 Act 70	-	-	-	119	(119)
120 Veteran's Advocate Office of Puerto Rico	2,462	-	2,462	320	2,142
122 Secretariat of the Department of the Family	44,640	-	44,640	8,330	36,310
123 Family and Children Administration	183,308	-	183,308	30,447	152,861
124 Child Support Administration (ASUME)	11,991	-	11,991	1,414	10,577
126 Vocational Rehabilitation Administration	24,614	-	24,614	1,849	22,765
127 Administration for Socioeconomic Development of the Family	89,891	-	89,891	9,885	80,006
133 Natural Resources Administration	-	-	-	-	-
137 Department of Correction and Rehabilitation	381,857	-	381,857	74,718	307,139
139 Parole Board	2,467	-	2,467	404	2,063
152 Elderly and Retired People Advocate Office	2,689	-	2,689	207	2,482
153 Office for People with Disabilities	1,685	-	1,685	212	1,473
155 State Historic Preservation Office of Puerto Rico	1,941	-	1,941	502	1,439
221 Emergency Medical Corps Bureau	-	-	-	-	-
231 Office for the Patient's Advocate	1,750	-	1,750	253	1,497
241 Administration for Integral Development of Childhood	8,137	-	8,137	649	7,488
273 Permits Management Office	-	-	-	-	-
279 Public Service Appeals Commission	2,533	-	2,533	488	2,045
281 Office of the Election Comptroller	2,522	-	2,522	600	1,922
290 State Office of Energy Policy	-	-	-	-	-
298 Public Service Regulatory Board	8,555	-	8,555	803	7,752
Total - Entities Operating in PRIFAS 7.5	\$ 6,003,413	\$ -	\$ 6,003,413	\$ 783,905	\$ 5,219,508

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

September-20

9/30/20

	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	38,936	-	38,936	9,734	29,202
119 Department of Economic Development & Commerce	38,770	-	38,770	1,323	37,447
162 Public Building Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company of Puerto Rico	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	330,974	-	330,974	-	330,974
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	8,229	-	8,229	482	7,748
277 Agricultural Enterprises Development Administration	69,726	-	69,726	9,699	60,027
285 Puerto Rico Integrated Transit Authority	29,151	-	29,151	7,535	21,616
295 Fiscal Agency & Financial Advisory Authority	84,256	-	84,256	2,906	81,350
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 600,042	\$ -	\$ 600,042	\$ 31,678	\$ 568,364
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,871	-	2,871	-	2,871
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,508	-	2,508	388	2,120
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
141 Telecommunications Regulatory Board	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,254	-	2,254	385	1,869
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	577	-	577	100	477
177 Land Administration of Puerto Rico	-	-	-	-	-
184 Solid Waste Authority	-	-	-	-	-
186 Culebra Conservation and Development Authority	260	-	260	-	260
191 Musical Arts Corporation	5,123	-	5,123	1,313	3,810
192 Fine Arts Center Corporation	5,515	-	5,515	790	4,725
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,756	-	4,756	923	3,833
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	1,557	-	1,557	-	1,557
258 Trade & Export Company	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	14,543	-	14,543	427	14,116
265 Redevelopment Authority of Roosevelt Roads	-	-	-	25	(25)
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	15,503	-	15,503	591	14,912
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	117	221
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,240	-	2,240	-	2,240
312 Retirement Board of the Government of Puerto Rico	8,624	-	8,624	-	8,624
329 Office of Socioeconomic Development	5,533	-	5,533	329	5,204
928 Government Employees and Judiciary Retirement System	-	-	-	-	-
929 Teacher's Retirement System	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 153,312	\$ -	\$ 153,312	\$ 5,388	\$ 147,924

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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:

September-20

9/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 983,985	\$ -	\$ 983,985	\$ -	\$ 983,985
25 Custody of the Department of the Treasury	1,014,519	-	1,014,519	699,710	314,809
Total - OMB and Hacienda Custodies	\$ 1,998,504	\$ -	\$ 1,998,504	\$ 699,710	\$ 1,298,794

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 6,678	\$ (6,678)
2 Cámara de Representantes de PR	-	-	-	8,039	(8,039)
8 Office of the Comptroller	43,387	-	43,387	9,065	34,322
10 The General Court of Justice	322,398	-	322,398	69,624	252,774
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	-	95,903
106 Public Housing Administration	5,712	-	5,712	-	5,712
176 University of Puerto Rico	559,909	-	559,909	136,965	422,944
193 Office of Government Ethics	9,112	-	9,112	2,221	6,891
200 Special Independent Prosecutor's Panel	3,088	-	3,088	750	2,338
208 Contributions to the Municipalities	131,838	-	131,838	32,136	99,702
220 Correctional Health	51,751	-	51,751	14,888	36,863
222 Oficina de Serv. Legislativos	-	-	-	1,772	(1,772)
223 Superintendencia del Capitolio	-	-	-	2,171	(2,171)
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	83	(83)
225 Estudios de Don. Legislativos	-	-	-	19,882	(19,882)
268 Puerto Rico Institute of Statistics	1,704	-	1,704	415	1,289
272 Office of the Inspector General	7,492	-	7,492	1,679	5,813
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	14,046	43,579
Total - Out of Scope Entities	\$ 1,289,919	\$ -	\$ 1,289,919	\$ 320,415	\$ 969,504

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,003,413	\$ -	\$ 6,003,413	\$ 783,905	\$ 5,219,508
Core Component Units	600,042	-	600,042	31,678	568,364
Secondary Component Units	153,312	-	153,312	5,388	147,924
OMB and Hacienda Custodies	1,998,504	-	1,998,504	699,710	1,298,794
Out of Scope Entities	1,289,919	-	1,289,919	320,415	969,504
Total	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 1,841,097	\$ 8,204,093

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2020 through:

September-20

9/30/20

(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	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400
14 Puerto Rico Environmental Quality Board	-	-	-	-	-
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	2,083	-	2,083	0	2,083
18 Puerto Rico Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,669	-	3,669	455	3,214
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	23	1,068
31 General Services Administration	4,005	-	4,005	3,086	919
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,646	-	5,646	144	5,502
45 Department of Public Safety	52,315	-	52,315	994	51,321
49 Department of Transportation and Public Works	55,703	-	55,703	4,916	50,787
50 Department of Natural and Environmental Resources	40,850	-	40,850	660	40,190
55 Puerto Rico Department of Agriculture	1,827	-	1,827	42	1,785
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	307,337	-	307,337	6,996	300,341
68 Puerto Rico Labor Relations Board	399	-	399	44	355
69 Puerto Rico Department of Consumer Affairs	1,782	-	1,782	154	1,628
71 Department of Health	120,148	-	120,148	5,642	114,506
78 Department of Housing	18,894	-	18,894	9	18,885
81 Department of Education	14,211	-	14,211	173,086	(158,875)
82 Institute of Puerto Rican Culture	1,873	-	1,873	-	1,873
87 Department of Recreation and Sports	15,966	-	15,966	-	15,966
89 Horse Racing Industry and Sport Administration	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	6,380	-	6,380	602	5,778
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	1,427	(1,427)
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	-	-	-	-	-
133 Natural Resources Administration	-	-	-	-	-
137 Department of Correction and Rehabilitation	18,675	-	18,675	727	17,948
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	9	1,043
221 Emergency Medical Corps Bureau	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
273 Permits Management Office	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
290 State Office of Energy Policy	-	-	-	-	-
298 Public Service Regulatory Board	31,083	-	31,083	273	30,810
Total - Entities Operating in PRIFAS 7.5	\$ 740,806	\$ -	\$ 740,806	\$ 199,294	\$ 541,512

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2020 through:

September-20

9/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 529,987	\$ -	\$ 529,987	\$ 103,476	\$ 426,511
79 Automobile Accidents Compensation Administration	85,054	-	85,054	15,762	69,292
90 Medical Services Administration of Puerto Rico	154,171	-	154,171	36,858	117,313
119 Department of Economic Development & Commerce	37,712	-	37,712	4,127	33,585
162 Public Building Authority	128,668	-	128,668	32,750	95,918
166 Industrial Development Company	-	-	-	11,553	(11,553)
168 Puerto Rico Ports Authority	77,155	-	77,155	19,241	57,914
180 Tourism Company of Puerto Rico	-	-	-	4,155	(4,155)
187 Puerto Rico Health Insurance Administration	316,799	-	316,799	-	316,799
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,021	-	76,021	11,553	64,468
235 Puerto Rico Housing Finance Corporation	26,230	-	26,230	3,111	23,119
277 Agricultural Enterprises Development Administration	60,966	-	60,966	5,618	55,348
285 Puerto Rico Integrated Transit Authority	37,365	-	37,365	10,646	26,719
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	22,008	-	22,008	6,107	15,901
Total - Core Component Units	\$ 1,552,136	\$ -	\$ 1,552,136	\$ 264,958	\$ 1,287,178
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 8,824	\$ -	\$ 8,824	\$ 961	\$ 7,863
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	11,460	-	11,460	1,293	10,167
105 Industrial Commission	17,398	-	17,398	2,533	14,865
109 Puerto Rico School of Plastic Arts	2,002	-	2,002	481	1,521
121 Government Board of the 911 Service	-	-	-	3,245	(3,245)
138 Institutional Trust of the National Guard of Puerto Rico	6,558	-	6,558	912	5,646
141 Telecommunications Regulatory Board	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	5,387	-	5,387	932	4,455
165 Land Authority of Puerto Rico	10,159	-	10,159	2,033	8,126
167 Integral Development of the "Península de Cantera"	671	-	671	246	425
177 Land Administration of Puerto Rico	8,006	-	8,006	1,655	6,351
184 Solid Waste Authority	-	-	-	-	-
186 Culebra Conservation and Development Authority	299	-	299	-	299
191 Musical Arts Corporation	986	-	986	128	858
192 Fine Arts Center Corporation	2,266	-	2,266	97	2,169
195 Economic Development Bank of PR	11,625	-	11,625	2,687	8,938
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	1,957	1,186
198 Agricultural Insurance Corporation	2,950	-	2,950	500	2,450
215 Puerto Rico Conservatory of Music Corporation	3,719	-	3,719	619	3,100
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)	-	-	-	-	-
258 Trade & Export Company	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	984	-	984	66	918
265 Redevelopment Authority of Roosevelt Roads	-	-	-	1	(1)
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	73	373
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	-	66,836
329 Office of Socioeconomic Development	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	-	-	-	5,821	(5,821)
929 Teacher's Retirement System	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 531,131	\$ -	\$ 531,131	\$ 26,239	\$ 504,892

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

September-20

9/30/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
25 Custody of the Department of the Treasury	347,432	-	347,432	2,457	344,975
Total - OMB and Hacienda Custodies	\$ 354,432	\$ -	\$ 354,432	\$ 2,457	\$ 351,975

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -
2 Cámara de Representantes de PR	-	-	-	-	-
8 Office of the Comptroller	-	-	-	-	-
10 The General Court of Justice	14,018	-	14,018	809	13,209
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	17,158	-	17,158	5,350	11,808
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
222 Oficina de Serv. Legislativos	-	-	-	-	-
223 Superintendencia del Capitolio	-	-	-	-	-
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-
225 Estudios de Don. Legislativos	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,672	-	5,672	-	5,672
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 36,848	\$ -	\$ 36,848	\$ 6,159	\$ 30,689

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 740,806	\$ -	\$ 740,806	\$ 199,294	\$ 541,512
Core Component Units	1,552,136	-	1,552,136	264,958	1,287,178
Secondary Component Units	531,131	-	531,131	26,239	504,892
OMB and Hacienda Custodies	354,432	-	354,432	2,457	351,975
Out of Scope Entities	36,848	-	36,848	6,159	30,689
Total	\$ 3,215,353	\$ -	\$ 3,215,353	\$ 499,106	\$ 2,716,247

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 and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2020 through:

September-20

9/30/20

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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	\$ 372	\$ -	\$ 372	\$ -	\$ 372	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	4,081	-	4,081	3,035	1,046	26%
16 Office of Management and Budget	5,585	-	5,585	1,891	3,694	66%
18 Puerto Rico Planning Board	-	-	-	2,278	(2,278)	
23 Puerto Rico Department of State	4,594	-	4,594	1,757	2,837	62%
24 Puerto Rico Department of Treasury	53,795	-	53,795	11,537	42,258	79%
28 State Elections Commission	9,120	-	9,120	17,343	(8,223)	-90%
30 Human Resources Management & Transformation	1,077	-	1,077	761	316	29%
31 General Services Administration	4,995	-	4,995	3,125	1,870	37%
34 Commission of Investigation, Processing and Appeals	121	-	121	63	58	48%
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	215	-	215	126	88	41%
38 Puerto Rico Department of Justice	30,856	-	30,856	20,224	10,632	34%
45 Department of Public Safety	331,460	-	331,460	213,219	118,241	36%
49 Department of Transportation and Public Works	43,389	-	43,389	83,594	(40,205)	-93%
50 Department of Natural and Environmental Resources	32,889	-	32,889	10,092	22,796	69%
55 Puerto Rico Department of Agriculture	8,523	-	8,523	8,253	270	3%
60 Office of the Citizen's Ombudsman	783	-	783	598	185	24%
62 Cooperative Development Commission of Puerto Rico	412	-	412	271	141	34%
65 Public Service Commission	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	87,035	-	87,035	8,416	78,619	90%
68 Puerto Rico Labor Relations Board	341	-	341	216	125	37%
69 Puerto Rico Department of Consumer Affairs	3,327	-	3,327	1,728	1,599	48%
71 Department of Health	166,641	-	166,641	54,591	112,050	67%
78 Department of Housing	12,696	-	12,696	2,682	10,014	79%
81 Department of Education	627,319	-	627,319	377,014	250,305	40%
82 Institute of Puerto Rican Culture	4,652	-	4,652	3,172	1,480	32%
87 Department of Recreation and Sports	12,788	-	12,788	7,310	5,478	43%
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)	
95 Mental Health and Drug Addiction Services Administration	28,522	-	28,522	12,889	15,633	55%
96 Office of the Women's Advocate	504	-	504	470	33	7%
117 Act 70	-	-	-	119	(119)	
120 Veteran's Advocate Office of Puerto Rico	616	-	616	1,747	(1,132)	-184%
122 Secretariat of the Department of the Family	11,160	-	11,160	8,330	2,830	25%
123 Family and Children Administration	45,827	-	45,827	30,447	15,380	34%
124 Child Support Administration (ASUME)	3,000	-	3,000	1,414	1,585	53%
126 Vocational Rehabilitation Administration	6,337	-	6,337	1,853	4,483	71%
127 Administration for Socioeconomic Development of the Family	22,473	-	22,473	9,885	12,588	56%
133 Natural Resources Administration	-	-	-	-	-	
137 Department of Correction and Rehabilitation	100,133	-	100,133	75,445	24,688	25%
139 Parole Board	617	-	617	404	213	35%
152 Elderly and Retired People Advocate Office	672	-	672	207	466	69%
153 Office for People with Disabilities	421	-	421	212	209	50%
155 State Historic Preservation Office of Puerto Rico	748	-	748	512	237	32%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	438	-	438	253	184	42%
241 Administration for Integral Development of Childhood	2,034	-	2,034	649	1,385	68%
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	633	-	633	488	145	23%
281 Office of the Election Comptroller	631	-	631	600	30	5%
290 State Office of Energy Policy	-	-	-	-	-	
298 Public Service Regulatory Board	9,910	-	9,910	1,075	8,834	89%
Total - Entities Operating in PRIFAS 7.5	\$ 1,686,055	\$ -	\$ 1,686,055	\$ 983,199	\$ 702,856	42%

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:

September-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	\$ 132,497	\$ -	\$ 132,497	\$ 103,476	\$ 29,021	22%
79 Automobile Accidents Compensation Administration	21,264	-	21,264	15,762	5,501	26%
90 Medical Services Administration of Puerto Rico	48,277	-	48,277	46,592	1,685	3%
119 Department of Economic Development & Commerce	19,121	-	19,121	5,450	13,670	71%
162 Public Building Authority	32,167	-	32,167	32,750	(583)	-2%
166 Industrial Development Company	-	-	-	11,553	(11,553)	
168 Puerto Rico Ports Authority	19,289	-	19,289	19,241	48	0%
180 Tourism Company of Puerto Rico	-	-	-	4,155	(4,155)	
187 Puerto Rico Health Insurance Administration	161,943	-	161,943	-	161,943	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,005	-	19,005	11,553	7,453	39%
235 Puerto Rico Housing Finance Corporation	8,615	-	8,615	3,593	5,022	58%
277 Agricultural Enterprises Development Administration	32,673	-	32,673	15,317	17,356	53%
285 Puerto Rico Integrated Transit Authority	16,629	-	16,629	18,181	(1,552)	-9%
295 Fiscal Agency & Financial Advisory Authority	21,064	-	21,064	2,906	18,158	86%
303 Convention Center of District Authority	5,502	-	5,502	6,107	(605)	-11%
Total - Core Component Units	\$ 538,045	\$ -	\$ 538,045	\$ 296,636	\$ 241,408	45%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,206	\$ -	\$ 2,206	\$ 961	\$ 1,245	56%
29 Puerto Rico Federal Affairs Administration	718	-	718	-	718	100%
75 Office of the Financial Institutions Commissioner	2,865	-	2,865	1,293	1,572	55%
105 Industrial Commission	4,350	-	4,350	2,533	1,817	42%
109 Puerto Rico School of Plastic Arts	1,128	-	1,128	869	259	23%
121 Government Board of the 911 Service	-	-	-	3,245	(3,245)	
138 Institutional Trust of the National Guard of Puerto Rico	1,640	-	1,640	912	728	44%
141 Telecommunications Regulatory Board	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	1,910	-	1,910	1,317	593	31%
165 Land Authority of Puerto Rico	2,540	-	2,540	2,033	507	20%
167 Integral Development of the "Península de Cantera"	312	-	312	346	(34)	-11%
177 Land Administration of Puerto Rico	2,002	-	2,002	1,655	347	17%
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	140	-	140	-	140	100%
191 Musical Arts Corporation	1,527	-	1,527	1,441	86	6%
192 Fine Arts Center Corporation	1,945	-	1,945	887	1,058	54%
195 Economic Development Bank of PR	2,906	-	2,906	2,687	219	8%
196 Puerto Rico Public Broadcasting Corporation	786	-	786	1,957	(1,171)	-149%
198 Agricultural Insurance Corporation	738	-	738	500	238	32%
215 Puerto Rico Conservatory of Music Corporation	2,119	-	2,119	1,542	577	27%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,216	-	3,216	-	3,216	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	389	-	389	-	389	100%
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	3,882	-	3,882	493	3,389	87%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	26	(26)	
271 Puerto Rico Technology and Innovation Services	17,425	-	17,425	-	17,425	100%
276 Puerto Rico Public Private Partnership Authority	6,445	-	6,445	591	5,854	91%
286 Authority of the Port of Ponce	341	-	341	-	341	100%
288 University of Puerto Rico Comprehensive Cancer Center	9,287	-	9,287	-	9,287	100%
293 Center for Diabetes Research, Education, and Medical Services	196	-	196	190	6	3%
310 Municipal Finance Corporation	30,604	-	30,604	-	30,604	100%
311 Puerto Rico Gaming Commission	49,249	-	49,249	-	49,249	100%
312 Retirement Board of the Government of Puerto Rico	18,865	-	18,865	-	18,865	100%
329 Office of Socioeconomic Development	1,383	-	1,383	329	1,054	76%
928 Government Employees and Judiciary Retirement System	-	-	-	5,821	(5,821)	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 171,111	\$ -	\$ 171,111	\$ 31,627	\$ 139,483	82%

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:

September-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	\$ 247,746	\$ -	\$ 247,746	\$ -	\$ 247,746	100%
25 Custody of the Department of the Treasury	340,488	-	340,488	702,167	(361,679)	-106%
Total - OMB and Hacienda Custodies	\$ 588,234	\$ -	\$ 588,234	\$ 702,167	\$ (113,933)	-19%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 6,678	\$ (6,678)	
2 Cámara de Representantes de PR	-	-	-	8,039	(8,039)	
8 Office of the Comptroller	10,847	-	10,847	9,065	1,782	16%
10 The General Court of Justice	84,104	-	84,104	70,434	13,670	16%
100 Legislative Assembly of the Commonwealth	23,976	-	23,976	-	23,976	100%
106 Public Housing Administration	5,718	-	5,718	5,350	368	6%
176 University of Puerto Rico	139,977	-	139,977	136,965	3,012	2%
193 Office of Government Ethics	2,278	-	2,278	2,221	57	2%
200 Special Independent Prosecutor's Panel	772	-	772	750	22	3%
208 Contributions to the Municipalities	32,960	-	32,960	32,136	824	3%
220 Correctional Health	12,938	-	12,938	14,888	(1,950)	-15%
222 Oficina de Serv. Legislativos	-	-	-	1,772	(1,772)	
223 Superintendencia del Capitolio	-	-	-	2,171	(2,171)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	83	(83)	
225 Estudios de Don. Legislativos	-	-	-	19,882	(19,882)	
268 Puerto Rico Institute of Statistics	426	-	426	415	11	2%
272 Office of the Inspector General	3,291	-	3,291	1,679	1,612	49%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	14,406	-	14,406	14,046	360	3%
Total - Out of Scope Entities	\$ 331,692	\$ -	\$ 331,692	\$ 326,574	\$ 5,118	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,686,055	\$ -	\$ 1,686,055	\$ 983,199	\$ 702,856	42%
Core Component Units	538,045	-	538,045	296,636	241,408	45%
Secondary Component Units	171,111	-	171,111	31,627	139,483	82%
OMB and Hacienda Custodies	588,234	-	588,234	702,167	(113,933)	-19%
Out of Scope Entities	331,692	-	331,692	326,574	5,118	2%
Total	\$ 3,315,136	\$ -	\$ 3,315,136	\$ 2,340,203	\$ 974,933	29%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

September-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	\$ 22	\$ -	\$ 22	\$ -	\$ 22	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	4,081	-	4,081	3,035	1,046	26%
16 Office of Management and Budget	5,064	-	5,064	1,891	3,173	63%
18 Puerto Rico Planning Board	-	-	-	2,278	(2,278)	
23 Puerto Rico Department of State	3,677	-	3,677	1,302	2,375	65%
24 Puerto Rico Department of Treasury	45,375	-	45,375	11,537	33,839	75%
28 State Elections Commission	9,120	-	9,120	17,343	(8,223)	-90%
30 Human Resources Management & Transformation	804	-	804	739	65	8%
31 General Services Administration	3,994	-	3,994	38	3,956	99%
34 Commission of Investigation, Processing and Appeals	121	-	121	63	58	48%
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	215	-	215	126	88	41%
38 Puerto Rico Department of Justice	29,445	-	29,445	20,080	9,365	32%
45 Department of Public Safety	318,382	-	318,382	212,225	106,156	33%
49 Department of Transportation and Public Works	29,463	-	29,463	78,677	(49,214)	-167%
50 Department of Natural and Environmental Resources	22,676	-	22,676	9,433	13,243	58%
55 Puerto Rico Department of Agriculture	8,066	-	8,066	8,211	(145)	-2%
60 Office of the Citizen's Ombudsman	783	-	783	598	185	24%
62 Cooperative Development Commission of Puerto Rico	412	-	412	271	141	34%
65 Public Service Commission	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	10,201	-	10,201	1,420	8,781	86%
68 Puerto Rico Labor Relations Board	241	-	241	171	70	29%
69 Puerto Rico Department of Consumer Affairs	2,882	-	2,882	1,574	1,307	45%
71 Department of Health	136,604	-	136,604	48,949	87,655	64%
78 Department of Housing	7,973	-	7,973	2,674	5,299	66%
81 Department of Education	623,766	-	623,766	203,928	419,838	67%
82 Institute of Puerto Rican Culture	4,184	-	4,184	3,172	1,012	24%
87 Department of Recreation and Sports	8,797	-	8,797	7,310	1,486	17%
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)	
95 Mental Health and Drug Addiction Services Administration	26,927	-	26,927	12,287	14,639	54%
96 Office of the Women's Advocate	504	-	504	470	33	7%
117 Act 70	-	-	-	119	(119)	
120 Veteran's Advocate Office of Puerto Rico	616	-	616	320	296	48%
122 Secretariat of the Department of the Family	11,160	-	11,160	8,330	2,830	25%
123 Family and Children Administration	45,827	-	45,827	30,447	15,380	34%
124 Child Support Administration (ASUME)	2,998	-	2,998	1,414	1,583	53%
126 Vocational Rehabilitation Administration	6,154	-	6,154	1,849	4,304	70%
127 Administration for Socioeconomic Development of the Family	22,473	-	22,473	9,885	12,588	56%
133 Natural Resources Administration	-	-	-	-	-	
137 Department of Correction and Rehabilitation	95,464	-	95,464	74,718	20,747	22%
139 Parole Board	617	-	617	404	213	35%
152 Elderly and Retired People Advocate Office	672	-	672	207	466	69%
153 Office for People with Disabilities	421	-	421	212	209	50%
155 State Historic Preservation Office of Puerto Rico	485	-	485	502	(17)	-3%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	438	-	438	253	184	42%
241 Administration for Integral Development of Childhood	2,034	-	2,034	649	1,385	68%
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	633	-	633	488	145	23%
281 Office of the Election Comptroller	631	-	631	600	30	5%
290 State Office of Energy Policy	-	-	-	-	-	
298 Public Service Regulatory Board	2,139	-	2,139	803	1,336	62%
Total - Entities Operating in PRIFAS 7.5	\$ 1,500,853	\$ -	\$ 1,500,853	\$ 783,905	\$ 716,948	48%

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:

September-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	9,734	-	9,734	9,734	-	0%
119 Department of Economic Development & Commerce	9,693	-	9,693	1,323	8,370	86%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company of Puerto Rico	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	82,744	-	82,744	-	82,744	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	2,057	-	2,057	482	1,576	77%
277 Agricultural Enterprises Development Administration	17,432	-	17,432	9,699	7,733	44%
285 Puerto Rico Integrated Transit Authority	7,288	-	7,288	7,535	(247)	-3%
295 Fiscal Agency & Financial Advisory Authority	21,064	-	21,064	2,906	18,158	86%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 150,011	\$ -	\$ 150,011	\$ 31,678	\$ 118,332	79%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	718	-	718	-	718	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	627	-	627	388	239	38%
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	564	-	564	385	178	32%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	144	-	144	100	44	31%
177 Land Administration of Puerto Rico	-	-	-	-	-	
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	65	-	65	-	65	100%
191 Musical Arts Corporation	1,281	-	1,281	1,313	(32)	-3%
192 Fine Arts Center Corporation	1,379	-	1,379	790	589	43%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,189	-	1,189	923	266	22%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	389	-	389	-	389	100%
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	3,636	-	3,636	427	3,209	88%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	25	(25)	
271 Puerto Rico Technology and Innovation Services	17,425	-	17,425	-	17,425	100%
276 Puerto Rico Public Private Partnership Authority	3,876	-	3,876	591	3,285	85%
286 Authority of the Port of Ponce	238	-	238	-	238	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,615	-	2,615	-	2,615	100%
293 Center for Diabetes Research, Education, and Medical Services	85	-	85	117	(33)	-38%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	560	-	560	-	560	100%
312 Retirement Board of the Government of Puerto Rico	2,156	-	2,156	-	2,156	100%
329 Office of Socioeconomic Development	1,383	-	1,383	329	1,054	76%
928 Government Employees and Judiciary Retirement System	-	-	-	-	-	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 38,328	\$ -	\$ 38,328	\$ 5,388	\$ 32,940	86%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

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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	\$ 245,996	\$ -	\$ 245,996	\$ -	\$ 245,996	100%
25 Custody of the Department of the Treasury	253,630	-	253,630	699,710	(446,081)	-176%
Total - OMB and Hacienda Custodies	\$ 499,626	\$ -	\$ 499,626	\$ 699,710	\$ (200,084)	-40%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 6,678	\$ (6,678)	
2 Cámara de Representantes de PR	-	-	-	8,039	(8,039)	
8 Office of the Comptroller	10,847	-	10,847	9,065	1,782	16%
10 The General Court of Justice	80,600	-	80,600	69,624	10,975	14%
100 Legislative Assembly of the Commonwealth	23,976	-	23,976	-	23,976	100%
106 Public Housing Administration	1,428	-	1,428	-	1,428	100%
176 University of Puerto Rico	139,977	-	139,977	136,965	3,012	2%
193 Office of Government Ethics	2,278	-	2,278	2,221	57	2%
200 Special Independent Prosecutor's Panel	772	-	772	750	22	3%
208 Contributions to the Municipalities	32,960	-	32,960	32,136	824	3%
220 Correctional Health	12,938	-	12,938	14,888	(1,950)	-15%
222 Oficina de Serv. Legislativos	-	-	-	1,772	(1,772)	
223 Superintendencia del Capitolio	-	-	-	2,171	(2,171)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	83	(83)	
225 Estudios de Don. Legislativos	-	-	-	19,882	(19,882)	
268 Puerto Rico Institute of Statistics	426	-	426	415	11	2%
272 Office of the Inspector General	1,873	-	1,873	1,679	194	10%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	14,406	-	14,406	14,046	360	3%
Total - Out of Scope Entities	\$ 322,480	\$ -	\$ 322,480	\$ 320,415	\$ 2,065	1%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,500,853	\$ -	\$ 1,500,853	\$ 783,905	\$ 716,948	48%
Core Component Units	150,011	-	150,011	31,678	118,332	79%
Secondary Component Units	38,328	-	38,328	5,388	32,940	86%
OMB and Hacienda Custodies	499,626	-	499,626	699,710	(200,084)	-40%
Out of Scope Entities	322,480	-	322,480	320,415	2,065	1%
Total	\$ 2,511,298	\$ -	\$ 2,511,298	\$ 1,841,097	\$ 670,201	27%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

September-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	\$ 350	\$ -	\$ 350	\$ -	\$ 350	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	521	-	521	0	521	100%
18 Puerto Rico Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	917	-	917	455	462	50%
24 Puerto Rico Department of Treasury	8,419	-	8,419	-	8,419	100%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	273	-	273	23	250	92%
31 General Services Administration	1,001	-	1,001	3,086	(2,085)	-208%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	1,412	-	1,412	144	1,267	90%
45 Department of Public Safety	13,079	-	13,079	994	12,085	92%
49 Department of Transportation and Public Works	13,926	-	13,926	4,916	9,009	65%
50 Department of Natural and Environmental Resources	10,213	-	10,213	660	9,553	94%
55 Puerto Rico Department of Agriculture	457	-	457	42	415	91%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
65 Public Service Commission	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	76,834	-	76,834	6,996	69,838	91%
68 Puerto Rico Labor Relations Board	100	-	100	44	56	56%
69 Puerto Rico Department of Consumer Affairs	446	-	446	154	291	65%
71 Department of Health	30,037	-	30,037	5,642	24,395	81%
78 Department of Housing	4,724	-	4,724	9	4,715	100%
81 Department of Education	3,553	-	3,553	173,086	(169,533)	-4772%
82 Institute of Puerto Rican Culture	468	-	468	-	468	100%
87 Department of Recreation and Sports	3,992	-	3,992	-	3,992	100%
89 Horse Racing Industry and Sport Administration	-	-	-	-	-	
95 Mental Health and Drug Addiction Services Administration	1,595	-	1,595	602	993	62%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	1,427	(1,427)	
122 Secretariat of the Department of the Family	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	2	-	2	-	2	100%
126 Vocational Rehabilitation Administration	183	-	183	4	179	98%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Natural Resources Administration	-	-	-	-	-	
137 Department of Correction and Rehabilitation	4,669	-	4,669	727	3,942	84%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	263	-	263	9	254	96%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
290 State Office of Energy Policy	-	-	-	-	-	
298 Public Service Regulatory Board	7,771	-	7,771	273	7,498	96%
Total - Entities Operating in PRIFAS 7.5	\$ 185,202	\$ -	\$ 185,202	\$ 199,294	\$ (14,092)	-8%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

September-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	\$ 132,497	\$ -	\$ 132,497	\$ 103,476	\$ 29,021	22%
79 Automobile Accidents Compensation Administration	21,264	-	21,264	15,762	5,501	26%
90 Medical Services Administration of Puerto Rico	38,543	-	38,543	36,858	1,685	4%
119 Department of Economic Development & Commerce	9,428	-	9,428	4,127	5,301	56%
162 Public Building Authority	32,167	-	32,167	32,750	(583)	-2%
166 Industrial Development Company	-	-	-	11,553	(11,553)	
168 Puerto Rico Ports Authority	19,289	-	19,289	19,241	48	0%
180 Tourism Company of Puerto Rico	-	-	-	4,155	(4,155)	
187 Puerto Rico Health Insurance Administration	79,200	-	79,200	-	79,200	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,005	-	19,005	11,553	7,453	39%
235 Puerto Rico Housing Finance Corporation	6,558	-	6,558	3,111	3,447	53%
277 Agricultural Enterprises Development Administration	15,242	-	15,242	5,618	9,623	63%
285 Puerto Rico Integrated Transit Authority	9,341	-	9,341	10,646	(1,305)	-14%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	
303 Convention Center of District Authority	5,502	-	5,502	6,107	(605)	-11%
Total - Core Component Units	\$ 388,034	\$ -	\$ 388,034	\$ 264,958	\$ 123,076	32%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,206	\$ -	\$ 2,206	\$ 961	\$ 1,245	56%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	2,865	-	2,865	1,293	1,572	55%
105 Industrial Commission	4,350	-	4,350	2,533	1,817	42%
109 Puerto Rico School of Plastic Arts	501	-	501	481	20	4%
121 Government Board of the 911 Service	-	-	-	3,245	(3,245)	
138 Institutional Trust of the National Guard of Puerto Rico	1,640	-	1,640	912	728	44%
141 Telecommunications Regulatory Board	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	1,347	-	1,347	932	415	31%
165 Land Authority of Puerto Rico	2,540	-	2,540	2,033	507	20%
167 Integral Development of the "Península de Cantera"	168	-	168	246	(78)	-47%
177 Land Administration of Puerto Rico	2,002	-	2,002	1,655	347	17%
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	75	-	75	-	75	100%
191 Musical Arts Corporation	247	-	247	128	119	48%
192 Fine Arts Center Corporation	567	-	567	97	470	83%
195 Economic Development Bank of PR	2,906	-	2,906	2,687	219	8%
196 Puerto Rico Public Broadcasting Corporation	786	-	786	1,957	(1,171)	-149%
198 Agricultural Insurance Corporation	738	-	738	500	238	32%
215 Puerto Rico Conservatory of Music Corporation	930	-	930	619	311	33%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,216	-	3,216	-	3,216	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	246	-	246	66	180	73%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	1	(1)	
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	
276 Puerto Rico Public Private Partnership Authority	2,569	-	2,569	-	2,569	100%
286 Authority of the Port of Ponce	103	-	103	-	103	100%
288 University of Puerto Rico Comprehensive Cancer Center	6,672	-	6,672	-	6,672	100%
293 Center for Diabetes Research, Education, and Medical Services	112	-	112	73	39	35%
310 Municipal Finance Corporation	30,604	-	30,604	-	30,604	100%
311 Puerto Rico Gaming Commission	48,689	-	48,689	-	48,689	100%
312 Retirement Board of the Government of Puerto Rico	16,709	-	16,709	-	16,709	100%
329 Office of Socioeconomic Development	-	-	-	-	-	
928 Government Employees and Judiciary Retirement System	-	-	-	5,821	(5,821)	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 132,783	\$ -	\$ 132,783	\$ 26,239	\$ 106,544	80%

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:

September-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	\$ 1,750	\$ -	\$ 1,750	\$ -	\$ 1,750	100%
25 Custody of the Department of the Treasury	86,858	-	86,858	2,457	84,401	97%
Total - OMB and Hacienda Custodies	\$ 88,608	\$ -	\$ 88,608	\$ 2,457	\$ 86,151	97%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Cámara de Representantes de PR	-	-	-	-	-	
8 Office of the Comptroller	-	-	-	-	-	
10 The General Court of Justice	3,505	-	3,505	809	2,695	77%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	4,290	-	4,290	5,350	(1,060)	-25%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
222 Oficina de Serv. Legislativos	-	-	-	-	-	
223 Superintendencia del Capitolio	-	-	-	-	-	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-	
225 Estudios de Don. Legislativos	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	1,418	-	1,418	-	1,418	100%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 9,212	\$ -	\$ 9,212	\$ 6,159	\$ 3,053	33%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 185,202	\$ -	\$ 185,202	\$ 199,294	\$ (14,092)	-8%
Core Component Units	388,034	-	388,034	264,958	123,076	32%
Secondary Component Units	132,783	-	132,783	26,239	106,544	80%
OMB and Hacienda Custodies	88,608	-	88,608	2,457	86,151	97%
Out of Scope Entities	9,212	-	9,212	6,159	3,053	33%
Total	\$ 803,838	\$ -	\$ 803,838	\$ 499,106	\$ 304,732	38%

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

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 372	\$ -	\$ 372	\$ -	\$ 372	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	4,081	-	4,081	3,035	1,046	26%
16 Office of Management and Budget	5,585	-	5,585	1,891	3,694	66%
18 Puerto Rico Planning Board	-	-	-	2,278	(2,278)	
23 Puerto Rico Department of State	4,594	-	4,594	1,757	2,837	62%
24 Puerto Rico Department of Treasury	53,795	-	53,795	11,537	42,258	79%
28 State Elections Commission	9,120	-	9,120	17,343	(8,223)	-90%
30 Human Resources Management & Transformation	1,077	-	1,077	761	316	29%
31 General Services Administration	4,995	-	4,995	3,125	1,870	37%
34 Commission of Investigation, Processing and Appeals	121	-	121	63	58	48%
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	215	-	215	126	88	41%
38 Puerto Rico Department of Justice	30,856	-	30,856	20,224	10,632	34%
45 Department of Public Safety	331,460	-	331,460	213,219	118,241	36%
49 Department of Transportation and Public Works	43,389	-	43,389	83,594	(40,205)	-93%
50 Department of Natural and Environmental Resources	32,889	-	32,889	10,092	22,796	69%
55 Puerto Rico Department of Agriculture	8,523	-	8,523	8,253	270	3%
60 Office of the Citizen's Ombudsman	783	-	783	598	185	24%
62 Cooperative Development Commission of Puerto Rico	412	-	412	271	141	34%
65 Public Service Commission	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	87,035	-	87,035	8,416	78,619	90%
68 Puerto Rico Labor Relations Board	341	-	341	216	125	37%
69 Puerto Rico Department of Consumer Affairs	3,327	-	3,327	1,728	1,599	48%
71 Department of Health	166,641	-	166,641	54,591	112,050	67%
78 Department of Housing	12,696	-	12,696	2,682	10,014	79%
81 Department of Education	627,319	-	627,319	377,014	250,305	40%
82 Institute of Puerto Rican Culture	4,652	-	4,652	3,172	1,480	32%
87 Department of Recreation and Sports	12,788	-	12,788	7,310	5,478	43%
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)	
95 Mental Health and Drug Addiction Services Administration	28,522	-	28,522	12,889	15,633	55%
96 Office of the Women's Advocate	504	-	504	470	33	7%
117 Act 70	-	-	-	119	(119)	
120 Veteran's Advocate Office of Puerto Rico	616	-	616	1,747	(1,132)	-184%
122 Secretariat of the Department of the Family	11,160	-	11,160	8,330	2,830	25%
123 Family and Children Administration	45,827	-	45,827	30,447	15,380	34%
124 Child Support Administration (ASUME)	3,000	-	3,000	1,414	1,585	53%
126 Vocational Rehabilitation Administration	6,337	-	6,337	1,853	4,483	71%
127 Administration for Socioeconomic Development of the Family	22,473	-	22,473	9,885	12,588	56%
133 Natural Resources Administration	-	-	-	-	-	
137 Department of Correction and Rehabilitation	100,133	-	100,133	75,445	24,688	25%
139 Parole Board	617	-	617	404	213	35%
152 Elderly and Retired People Advocate Office	672	-	672	207	466	69%
153 Office for People with Disabilities	421	-	421	212	209	50%
155 State Historic Preservation Office of Puerto Rico	748	-	748	512	237	32%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	438	-	438	253	184	42%
241 Administration for Integral Development of Childhood	2,034	-	2,034	649	1,385	68%
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	633	-	633	488	145	23%
281 Office of the Election Comptroller	631	-	631	600	30	5%
290 State Office of Energy Policy	-	-	-	-	-	
298 Public Service Regulatory Board	9,910	-	9,910	1,075	8,834	89%
Total - Entities Operating in PRIFAS 7.5	\$ 1,686,055	\$ -	\$ 1,686,055	\$ 983,199	\$ 702,856	42%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 132,497	\$ -	\$ 132,497	\$ 103,476	\$ 29,021	22%
79 Automobile Accidents Compensation Administration	21,264	-	21,264	15,762	5,501	26%
90 Medical Services Administration of Puerto Rico	48,277	-	48,277	46,592	1,685	3%
119 Department of Economic Development & Commerce	19,121	-	19,121	5,450	13,670	71%
162 Public Building Authority	32,167	-	32,167	32,750	(583)	-2%
166 Industrial Development Company	-	-	-	11,553	(11,553)	
168 Puerto Rico Ports Authority	19,289	-	19,289	19,241	48	0%
180 Tourism Company of Puerto Rico	-	-	-	4,155	(4,155)	
187 Puerto Rico Health Insurance Administration	161,943	-	161,943	-	161,943	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,005	-	19,005	11,553	7,453	39%
235 Puerto Rico Housing Finance Corporation	8,615	-	8,615	3,593	5,022	58%
277 Agricultural Enterprises Development Administration	32,673	-	32,673	15,317	17,356	53%
285 Puerto Rico Integrated Transit Authority	16,629	-	16,629	18,181	(1,552)	-9%
295 Fiscal Agency & Financial Advisory Authority	21,064	-	21,064	2,906	18,158	86%
303 Convention Center of District Authority	5,502	-	5,502	6,107	(605)	-11%
Total - Core Component Units	\$ 538,045	\$ -	\$ 538,045	\$ 296,636	\$ 241,408	45%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,206	\$ -	\$ 2,206	\$ 961	\$ 1,245	56%
29 Puerto Rico Federal Affairs Administration	718	-	718	-	718	100%
75 Office of the Financial Institutions Commissioner	2,865	-	2,865	1,293	1,572	55%
105 Industrial Commission	4,350	-	4,350	2,533	1,817	42%
109 Puerto Rico School of Plastic Arts	1,128	-	1,128	869	259	23%
121 Government Board of the 911 Service	-	-	-	3,245	(3,245)	
138 Institutional Trust of the National Guard of Puerto Rico	1,640	-	1,640	912	728	44%
141 Telecommunications Regulatory Board	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	1,910	-	1,910	1,317	593	31%
165 Land Authority of Puerto Rico	2,540	-	2,540	2,033	507	20%
167 Integral Development of the "Península de Cantera"	312	-	312	346	(34)	-11%
177 Land Administration of Puerto Rico	2,002	-	2,002	1,655	347	17%
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	140	-	140	-	140	100%
191 Musical Arts Corporation	1,527	-	1,527	1,441	86	6%
192 Fine Arts Center Corporation	1,945	-	1,945	887	1,058	54%
195 Economic Development Bank of PR	2,906	-	2,906	2,687	219	8%
196 Puerto Rico Public Broadcasting Corporation	786	-	786	1,957	(1,171)	-149%
198 Agricultural Insurance Corporation	738	-	738	500	238	32%
215 Puerto Rico Conservatory of Music Corporation	2,119	-	2,119	1,542	577	27%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,216	-	3,216	-	3,216	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	389	-	389	-	389	100%
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	3,882	-	3,882	493	3,389	87%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	26	(26)	
271 Puerto Rico Technology and Innovation Services	17,425	-	17,425	-	17,425	100%
276 Puerto Rico Public Private Partnership Authority	6,445	-	6,445	591	5,854	91%
286 Authority of the Port of Ponce	341	-	341	-	341	100%
288 University of Puerto Rico Comprehensive Cancer Center	9,287	-	9,287	-	9,287	100%
293 Center for Diabetes Research, Education, and Medical Services	196	-	196	190	6	3%
310 Municipal Finance Corporation	30,604	-	30,604	-	30,604	100%
311 Puerto Rico Gaming Commission	49,249	-	49,249	-	49,249	100%
312 Retirement Board of the Government of Puerto Rico	18,865	-	18,865	-	18,865	100%
329 Office of Socioeconomic Development	1,383	-	1,383	329	1,054	76%
928 Government Employees and Judiciary Retirement System	-	-	-	5,821	(5,821)	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 171,111	\$ -	\$ 171,111	\$ 31,627	\$ 139,483	82%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 247,746	\$ -	\$ 247,746	\$ -	\$ 247,746	100%
25 Custody of the Department of the Treasury	340,488	-	340,488	702,167	(361,679)	-106%
Total - OMB and Hacienda Custodies	\$ 588,234	\$ -	\$ 588,234	\$ 702,167	\$ (113,933)	-19%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 6,678	\$ (6,678)	
2 Cámara de Representantes de PR	-	-	-	8,039	(8,039)	
8 Office of the Comptroller	10,847	-	10,847	9,065	1,782	16%
10 The General Court of Justice	84,104	-	84,104	70,434	13,670	16%
100 Legislative Assembly of the Commonwealth	23,976	-	23,976	-	23,976	100%
106 Public Housing Administration	5,718	-	5,718	5,350	368	6%
176 University of Puerto Rico	139,977	-	139,977	136,965	3,012	2%
193 Office of Government Ethics	2,278	-	2,278	2,221	57	2%
200 Special Independent Prosecutor's Panel	772	-	772	750	22	3%
208 Contributions to the Municipalities	32,960	-	32,960	32,136	824	3%
220 Correctional Health	12,938	-	12,938	14,888	(1,950)	-15%
222 Oficina de Serv. Legislativos	-	-	-	1,772	(1,772)	
223 Superintendencia del Capitolio	-	-	-	2,171	(2,171)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	83	(83)	
225 Estudios de Don. Legislativos	-	-	-	19,882	(19,882)	
268 Puerto Rico Institute of Statistics	426	-	426	415	11	2%
272 Office of the Inspector General	3,291	-	3,291	1,679	1,612	49%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	14,406	-	14,406	14,046	360	3%
Total - Out of Scope Entities	\$ 331,692	\$ -	\$ 331,692	\$ 326,574	\$ 5,118	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,686,055	\$ -	\$ 1,686,055	\$ 983,199	\$ 702,856	42%
Core Component Units	538,045	-	538,045	296,636	241,408	45%
Secondary Component Units	171,111	-	171,111	31,627	139,483	82%
OMB and Hacienda Custodies	588,234	-	588,234	702,167	(113,933)	-19%
Out of Scope Entities	331,692	-	331,692	326,574	5,118	2%
Total	\$ 3,315,136	\$ -	\$ 3,315,136	\$ 2,340,203	\$ 974,933	29%

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

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 22	\$ -	\$ 22	\$ -	\$ 22	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	4,081	-	4,081	3,035	1,046	26%
16 Office of Management and Budget	5,064	-	5,064	1,891	3,173	63%
18 Puerto Rico Planning Board	-	-	-	2,278	(2,278)	
23 Puerto Rico Department of State	3,677	-	3,677	1,302	2,375	65%
24 Puerto Rico Department of Treasury	45,375	-	45,375	11,537	33,839	75%
28 State Elections Commission	9,120	-	9,120	17,343	(8,223)	-90%
30 Human Resources Management & Transformation	804	-	804	739	65	8%
31 General Services Administration	3,994	-	3,994	38	3,956	99%
34 Commission of Investigation, Processing and Appeals	121	-	121	63	58	48%
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	215	-	215	126	88	41%
38 Puerto Rico Department of Justice	29,445	-	29,445	20,080	9,365	32%
45 Department of Public Safety	318,382	-	318,382	212,225	106,156	33%
49 Department of Transportation and Public Works	29,463	-	29,463	78,677	(49,214)	-167%
50 Department of Natural and Environmental Resources	22,676	-	22,676	9,433	13,243	58%
55 Puerto Rico Department of Agriculture	8,066	-	8,066	8,211	(145)	-2%
60 Office of the Citizen's Ombudsman	783	-	783	598	185	24%
62 Cooperative Development Commission of Puerto Rico	412	-	412	271	141	34%
65 Public Service Commission	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	10,201	-	10,201	1,420	8,781	86%
68 Puerto Rico Labor Relations Board	241	-	241	171	70	29%
69 Puerto Rico Department of Consumer Affairs	2,882	-	2,882	1,574	1,307	45%
71 Department of Health	136,604	-	136,604	48,949	87,655	64%
78 Department of Housing	7,973	-	7,973	2,674	5,299	66%
81 Department of Education	623,766	-	623,766	203,928	419,838	67%
82 Institute of Puerto Rican Culture	4,184	-	4,184	3,172	1,012	24%
87 Department of Recreation and Sports	8,797	-	8,797	7,310	1,486	17%
89 Horse Racing Industry and Sport Administration	-	-	-	60	(60)	
95 Mental Health and Drug Addiction Services Administration	26,927	-	26,927	12,287	14,639	54%
96 Office of the Women's Advocate	504	-	504	470	33	7%
117 Act 70	-	-	-	119	(119)	
120 Veteran's Advocate Office of Puerto Rico	616	-	616	320	296	48%
122 Secretariat of the Department of the Family	11,160	-	11,160	8,330	2,830	25%
123 Family and Children Administration	45,827	-	45,827	30,447	15,380	34%
124 Child Support Administration (ASUME)	2,998	-	2,998	1,414	1,583	53%
126 Vocational Rehabilitation Administration	6,154	-	6,154	1,849	4,304	70%
127 Administration for Socioeconomic Development of the Family	22,473	-	22,473	9,885	12,588	56%
133 Natural Resources Administration	-	-	-	-	-	
137 Department of Correction and Rehabilitation	95,464	-	95,464	74,718	20,747	22%
139 Parole Board	617	-	617	404	213	35%
152 Elderly and Retired People Advocate Office	672	-	672	207	466	69%
153 Office for People with Disabilities	421	-	421	212	209	50%
155 State Historic Preservation Office of Puerto Rico	485	-	485	502	(17)	-3%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	438	-	438	253	184	42%
241 Administration for Integral Development of Childhood	2,034	-	2,034	649	1,385	68%
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	633	-	633	488	145	23%
281 Office of the Election Comptroller	631	-	631	600	30	5%
290 State Office of Energy Policy	-	-	-	-	-	
298 Public Service Regulatory Board	2,139	-	2,139	803	1,336	62%
Total - Entities Operating in PRIFAS 7.5	\$ 1,500,853	\$ -	\$ 1,500,853	\$ 783,905	\$ 716,948	48%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly 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	9,734	-	9,734	9,734	-	0%
119 Department of Economic Development & Commerce	9,693	-	9,693	1,323	8,370	86%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company of Puerto Rico	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	82,744	-	82,744	-	82,744	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	2,057	-	2,057	482	1,576	77%
277 Agricultural Enterprises Development Administration	17,432	-	17,432	9,699	7,733	44%
285 Puerto Rico Integrated Transit Authority	7,288	-	7,288	7,535	(247)	-3%
295 Fiscal Agency & Financial Advisory Authority	21,064	-	21,064	2,906	18,158	86%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 150,011	\$ -	\$ 150,011	\$ 31,678	\$ 118,332	79%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	718	-	718	-	718	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	627	-	627	388	239	38%
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	564	-	564	385	178	32%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	144	-	144	100	44	31%
177 Land Administration of Puerto Rico	-	-	-	-	-	
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	65	-	65	-	65	100%
191 Musical Arts Corporation	1,281	-	1,281	1,313	(32)	-3%
192 Fine Arts Center Corporation	1,379	-	1,379	790	589	43%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,189	-	1,189	923	266	22%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	389	-	389	-	389	100%
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	3,636	-	3,636	427	3,209	88%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	25	(25)	
271 Puerto Rico Technology and Innovation Services	17,425	-	17,425	-	17,425	100%
276 Puerto Rico Public Private Partnership Authority	3,876	-	3,876	591	3,285	85%
286 Authority of the Port of Ponce	238	-	238	-	238	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,615	-	2,615	-	2,615	100%
293 Center for Diabetes Research, Education, and Medical Services	85	-	85	117	(33)	-38%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	560	-	560	-	560	100%
312 Retirement Board of the Government of Puerto Rico	2,156	-	2,156	-	2,156	100%
329 Office of Socioeconomic Development	1,383	-	1,383	329	1,054	76%
928 Government Employees and Judiciary Retirement System	-	-	-	-	-	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 38,328	\$ -	\$ 38,328	\$ 5,388	\$ 32,940	86%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 245,996	\$ -	\$ 245,996	\$ -	\$ 245,996	100%
25 Custody of the Department of the Treasury	253,630	-	253,630	699,710	(446,081)	-176%
Total - OMB and Hacienda Custodies	\$ 499,626	\$ -	\$ 499,626	\$ 699,710	\$ (200,084)	-40%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 6,678	\$ (6,678)	
2 Cámara de Representantes de PR	-	-	-	8,039	(8,039)	
8 Office of the Comptroller	10,847	-	10,847	9,065	1,782	16%
10 The General Court of Justice	80,600	-	80,600	69,624	10,975	14%
100 Legislative Assembly of the Commonwealth	23,976	-	23,976	-	23,976	100%
106 Public Housing Administration	1,428	-	1,428	-	1,428	100%
176 University of Puerto Rico	139,977	-	139,977	136,965	3,012	2%
193 Office of Government Ethics	2,278	-	2,278	2,221	57	2%
200 Special Independent Prosecutor's Panel	772	-	772	750	22	3%
208 Contributions to the Municipalities	32,960	-	32,960	32,136	824	3%
220 Correctional Health	12,938	-	12,938	14,888	(1,950)	-15%
222 Oficina de Serv. Legislativos	-	-	-	1,772	(1,772)	
223 Superintendencia del Capitolio	-	-	-	2,171	(2,171)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	83	(83)	
225 Estudios de Don. Legislativos	-	-	-	19,882	(19,882)	
268 Puerto Rico Institute of Statistics	426	-	426	415	11	2%
272 Office of the Inspector General	1,873	-	1,873	1,679	194	10%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	14,406	-	14,406	14,046	360	3%
Total - Out of Scope Entities	\$ 322,480	\$ -	\$ 322,480	\$ 320,415	\$ 2,065	1%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,500,853	\$ -	\$ 1,500,853	\$ 783,905	\$ 716,948	48%
Core Component Units	150,011	-	150,011	31,678	118,332	79%
Secondary Component Units	38,328	-	38,328	5,388	32,940	86%
OMB and Hacienda Custodies	499,626	-	499,626	699,710	(200,084)	-40%
Out of Scope Entities	322,480	-	322,480	320,415	2,065	1%
Total	\$ 2,511,298	\$ -	\$ 2,511,298	\$ 1,841,097	\$ 670,201	27%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 350	\$ -	\$ 350	\$ -	\$ 350	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	521	-	521	0	521	100%
18 Puerto Rico Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	917	-	917	455	462	50%
24 Puerto Rico Department of Treasury	8,419	-	8,419	-	8,419	100%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	273	-	273	23	250	92%
31 General Services Administration	1,001	-	1,001	3,086	(2,085)	-208%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	1,412	-	1,412	144	1,267	90%
45 Department of Public Safety	13,079	-	13,079	994	12,085	92%
49 Department of Transportation and Public Works	13,926	-	13,926	4,916	9,009	65%
50 Department of Natural and Environmental Resources	10,213	-	10,213	660	9,553	94%
55 Puerto Rico Department of Agriculture	457	-	457	42	415	91%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
65 Public Service Commission	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	76,834	-	76,834	6,996	69,838	91%
68 Puerto Rico Labor Relations Board	100	-	100	44	56	56%
69 Puerto Rico Department of Consumer Affairs	446	-	446	154	291	65%
71 Department of Health	30,037	-	30,037	5,642	24,395	81%
78 Department of Housing	4,724	-	4,724	9	4,715	100%
81 Department of Education	3,553	-	3,553	173,086	(169,533)	-4772%
82 Institute of Puerto Rican Culture	468	-	468	-	468	100%
87 Department of Recreation and Sports	3,992	-	3,992	-	3,992	100%
89 Horse Racing Industry and Sport Administration	-	-	-	-	-	
95 Mental Health and Drug Addiction Services Administration	1,595	-	1,595	602	993	62%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	1,427	(1,427)	
122 Secretariat of the Department of the Family	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	2	-	2	-	2	100%
126 Vocational Rehabilitation Administration	183	-	183	4	179	98%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Natural Resources Administration	-	-	-	-	-	
137 Department of Correction and Rehabilitation	4,669	-	4,669	727	3,942	84%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	263	-	263	9	254	96%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
290 State Office of Energy Policy	-	-	-	-	-	
298 Public Service Regulatory Board	7,771	-	7,771	273	7,498	96%
Total - Entities Operating in PRIFAS 7.5	\$ 185,202	\$ -	\$ 185,202	\$ 199,294	\$ (14,092)	-8%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 132,497	\$ -	\$ 132,497	\$ 103,476	\$ 29,021	22%
79 Automobile Accidents Compensation Administration	21,264	-	21,264	15,762	5,501	26%
90 Medical Services Administration of Puerto Rico	38,543	-	38,543	36,858	1,685	4%
119 Department of Economic Development & Commerce	9,428	-	9,428	4,127	5,301	56%
162 Public Building Authority	32,167	-	32,167	32,750	(583)	-2%
166 Industrial Development Company	-	-	-	11,553	(11,553)	
168 Puerto Rico Ports Authority	19,289	-	19,289	19,241	48	0%
180 Tourism Company of Puerto Rico	-	-	-	4,155	(4,155)	
187 Puerto Rico Health Insurance Administration	79,200	-	79,200	-	79,200	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,005	-	19,005	11,553	7,453	39%
235 Puerto Rico Housing Finance Corporation	6,558	-	6,558	3,111	3,447	53%
277 Agricultural Enterprises Development Administration	15,242	-	15,242	5,618	9,623	63%
285 Puerto Rico Integrated Transit Authority	9,341	-	9,341	10,646	(1,305)	-14%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	
303 Convention Center of District Authority	5,502	-	5,502	6,107	(605)	-11%
Total - Core Component Units	\$ 388,034	\$ -	\$ 388,034	\$ 264,958	\$ 123,076	32%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,206	\$ -	\$ 2,206	\$ 961	\$ 1,245	56%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	2,865	-	2,865	1,293	1,572	55%
105 Industrial Commission	4,350	-	4,350	2,533	1,817	42%
109 Puerto Rico School of Plastic Arts	501	-	501	481	20	4%
121 Government Board of the 911 Service	-	-	-	3,245	(3,245)	
138 Institutional Trust of the National Guard of Puerto Rico	1,640	-	1,640	912	728	44%
141 Telecommunications Regulatory Board	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	1,347	-	1,347	932	415	31%
165 Land Authority of Puerto Rico	2,540	-	2,540	2,033	507	20%
167 Integral Development of the "Península de Cantera"	168	-	168	246	(78)	-47%
177 Land Administration of Puerto Rico	2,002	-	2,002	1,655	347	17%
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	75	-	75	-	75	100%
191 Musical Arts Corporation	247	-	247	128	119	48%
192 Fine Arts Center Corporation	567	-	567	97	470	83%
195 Economic Development Bank of PR	2,906	-	2,906	2,687	219	8%
196 Puerto Rico Public Broadcasting Corporation	786	-	786	1,957	(1,171)	-149%
198 Agricultural Insurance Corporation	738	-	738	500	238	32%
215 Puerto Rico Conservatory of Music Corporation	930	-	930	619	311	33%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,216	-	3,216	-	3,216	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	246	-	246	66	180	73%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	1	(1)	
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	
276 Puerto Rico Public Private Partnership Authority	2,569	-	2,569	-	2,569	100%
286 Authority of the Port of Ponce	103	-	103	-	103	100%
288 University of Puerto Rico Comprehensive Cancer Center	6,672	-	6,672	-	6,672	100%
293 Center for Diabetes Research, Education, and Medical Services	112	-	112	73	39	35%
310 Municipal Finance Corporation	30,604	-	30,604	-	30,604	100%
311 Puerto Rico Gaming Commission	48,689	-	48,689	-	48,689	100%
312 Retirement Board of the Government of Puerto Rico	16,709	-	16,709	-	16,709	100%
329 Office of Socioeconomic Development	-	-	-	-	-	
928 Government Employees and Judiciary Retirement System	-	-	-	5,821	(5,821)	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 132,783	\$ -	\$ 132,783	\$ 26,239	\$ 106,544	80%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 1,750	\$ -	\$ 1,750	\$ -	\$ 1,750	100%
25 Custody of the Department of the Treasury	86,858	-	86,858	2,457	84,401	97%
Total - OMB and Hacienda Custodies	\$ 88,608	\$ -	\$ 88,608	\$ 2,457	\$ 86,151	97%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Cámara de Representantes de PR	-	-	-	-	-	
8 Office of the Comptroller	-	-	-	-	-	
10 The General Court of Justice	3,505	-	3,505	809	2,695	77%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	4,290	-	4,290	5,350	(1,060)	-25%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
222 Oficina de Serv. Legislativos	-	-	-	-	-	
223 Superintendencia del Capitolio	-	-	-	-	-	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-	
225 Estudios de Don. Legislativos	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	1,418	-	1,418	-	1,418	100%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 9,212	\$ -	\$ 9,212	\$ 6,159	\$ 3,053	33%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 185,202	\$ -	\$ 185,202	\$ 199,294	\$ (14,092)	-8%
Core Component Units	388,034	-	388,034	264,958	123,076	32%
Secondary Component Units	132,783	-	132,783	26,239	106,544	80%
OMB and Hacienda Custodies	88,608	-	88,608	2,457	86,151	97%
Out of Scope Entities	9,212	-	9,212	6,159	3,053	33%
Total	\$ 803,838	\$ -	\$ 803,838	\$ 499,106	\$ 304,732	38%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

September-20

9/30/20

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 124	\$ -	\$ 124	\$ -	\$ 124	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	1,360	-	1,360	895	465	34%
16 Office of Management and Budget	1,862	-	1,862	606	1,256	67%
18 Puerto Rico Planning Board	-	-	-	602	(602)	
23 Puerto Rico Department of State	1,531	-	1,531	576	956	62%
24 Puerto Rico Department of Treasury	17,932	-	17,932	889	17,042	95%
28 State Elections Commission	3,040	-	3,040	11,637	(8,597)	-283%
30 Human Resources Management & Transformation	359	-	359	278	81	23%
31 General Services Administration	1,665	-	1,665	1,275	390	23%
34 Commission of Investigation, Processing and Appeals	40	-	40	14	26	64%
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	72	-	72	36	35	50%
38 Puerto Rico Department of Justice	10,285	-	10,285	6,038	4,247	41%
45 Department of Public Safety	110,487	-	110,487	73,335	37,151	34%
49 Department of Transportation and Public Works	14,463	-	14,463	76,680	(62,217)	-430%
50 Department of Natural and Environmental Resources	10,963	-	10,963	2,076	8,887	81%
55 Puerto Rico Department of Agriculture	2,841	-	2,841	2,677	164	6%
60 Office of the Citizen's Ombudsman	261	-	261	205	56	22%
62 Cooperative Development Commission of Puerto Rico	137	-	137	81	57	41%
65 Public Service Commission	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	29,012	-	29,012	3,237	25,774	89%
68 Puerto Rico Labor Relations Board	114	-	114	70	44	38%
69 Puerto Rico Department of Consumer Affairs	1,109	-	1,109	479	630	57%
71 Department of Health	55,547	-	55,547	26,842	28,705	52%
78 Department of Housing	4,232	-	4,232	779	3,453	82%
81 Department of Education	209,106	-	209,106	128,013	81,093	39%
82 Institute of Puerto Rican Culture	1,551	-	1,551	341	1,209	78%
87 Department of Recreation and Sports	4,263	-	4,263	934	3,329	78%
89 Horse Racing Industry and Sport Administration	-	-	-	-	-	
95 Mental Health and Drug Addiction Services Administration	9,507	-	9,507	7,915	1,592	17%
96 Office of the Women's Advocate	168	-	168	170	(3)	-2%
117 Act 70	-	-	-	38	(38)	
120 Veteran's Advocate Office of Puerto Rico	205	-	205	617	(412)	-201%
122 Secretariat of the Department of the Family	3,720	-	3,720	1,656	2,064	55%
123 Family and Children Administration	15,276	-	15,276	14,181	1,095	7%
124 Child Support Administration (ASUME)	1,000	-	1,000	459	540	54%
126 Vocational Rehabilitation Administration	2,112	-	2,112	944	1,168	55%
127 Administration for Socioeconomic Development of the Family	7,491	-	7,491	4,401	3,090	41%
133 Natural Resources Administration	-	-	-	-	-	
137 Department of Correction and Rehabilitation	33,378	-	33,378	22,766	10,612	32%
139 Parole Board	206	-	206	143	62	30%
152 Elderly and Retired People Advocate Office	224	-	224	48	176	79%
153 Office for People with Disabilities	140	-	140	64	76	54%
155 State Historic Preservation Office of Puerto Rico	249	-	249	63	186	75%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	146	-	146	107	39	26%
241 Administration for Integral Development of Childhood	678	-	678	150	528	78%
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	211	-	211	169	42	20%
281 Office of the Election Comptroller	210	-	210	202	9	4%
290 State Office of Energy Policy	-	-	-	-	-	
298 Public Service Regulatory Board	3,303	-	3,303	375	2,928	89%
Total - Entities Operating in PRIFAS 7.5	\$ 562,018	\$ -	\$ 562,018	\$ 393,495	\$ 168,523	30%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

September-20

9/30/20

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 44,166	\$ -	\$ 44,166	\$ 43,768	\$ 398	1%
79 Automobile Accidents Compensation Administration	7,088	-	7,088	6,656	432	6%
90 Medical Services Administration of Puerto Rico	16,092	-	16,092	15,977	116	1%
119 Department of Economic Development & Commerce	6,374	-	6,374	2,152	4,222	66%
162 Public Building Authority	10,722	-	10,722	17,411	(6,688)	-62%
166 Industrial Development Company	-	-	-	3,065	(3,065)	
168 Puerto Rico Ports Authority	6,430	-	6,430	5,435	995	15%
180 Tourism Company of Puerto Rico	-	-	-	1,334	(1,334)	
187 Puerto Rico Health Insurance Administration	53,981	-	53,981	-	53,981	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,335	-	6,335	3,065	3,270	52%
235 Puerto Rico Housing Finance Corporation	2,872	-	2,872	1,307	1,565	55%
277 Agricultural Enterprises Development Administration	10,891	-	10,891	6,749	4,142	38%
285 Puerto Rico Integrated Transit Authority	5,543	-	5,543	5,620	(77)	-1%
295 Fiscal Agency & Financial Advisory Authority	7,021	-	7,021	1,288	5,734	82%
303 Convention Center of District Authority	1,834	-	1,834	1,499	335	18%
Total - Core Component Units	\$ 179,348	\$ -	\$ 179,348	\$ 115,324	\$ 64,024	36%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 735	\$ -	\$ 735	\$ -	\$ 735	100%
29 Puerto Rico Federal Affairs Administration	239	-	239	-	239	100%
75 Office of the Financial Institutions Commissioner	955	-	955	397	558	58%
105 Industrial Commission	1,450	-	1,450	512	938	65%
109 Puerto Rico School of Plastic Arts	376	-	376	316	60	16%
121 Government Board of the 911 Service	-	-	-	901	(901)	
138 Institutional Trust of the National Guard of Puerto Rico	547	-	547	286	261	48%
141 Telecommunications Regulatory Board	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	637	-	637	368	269	42%
165 Land Authority of Puerto Rico	847	-	847	451	396	47%
167 Integral Development of the "Península de Cantera"	104	-	104	113	(9)	-9%
177 Land Administration of Puerto Rico	667	-	667	531	136	20%
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	47	-	47	-	47	100%
191 Musical Arts Corporation	509	-	509	546	(37)	-7%
192 Fine Arts Center Corporation	648	-	648	335	313	48%
195 Economic Development Bank of PR	969	-	969	686	283	29%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	522	(260)	-99%
198 Agricultural Insurance Corporation	246	-	246	203	43	17%
215 Puerto Rico Conservatory of Music Corporation	706	-	706	720	(14)	-2%
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)	130	-	130	-	130	100%
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	1,294	-	1,294	167	1,127	87%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	1	(1)	
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	304	1,844	86%
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	66	(1)	-1%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,416	-	16,416	-	16,416	100%
312 Retirement Board of the Government of Puerto Rico	6,288	-	6,288	-	6,288	100%
329 Office of Socioeconomic Development	461	-	461	-	461	100%
928 Government Employees and Judiciary Retirement System	-	-	-	1,786	(1,786)	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 57,037	\$ -	\$ 57,037	\$ 9,211	\$ 47,826	84%

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:

September-20

9/30/20

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 82,582	\$ -	\$ 82,582	\$ -	\$ 82,582	100%
25 Custody of the Department of the Treasury	113,496	-	113,496	228,373	(114,877)	-101%
Total - OMB and Hacienda Custodies	\$ 196,078	\$ -	\$ 196,078	\$ 228,373	\$ (32,295)	-16%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,604	\$ (2,604)	
2 Cámara de Representantes de PR	-	-	-	2,680	(2,680)	
8 Office of the Comptroller	3,616	-	3,616	3,022	594	16%
10 The General Court of Justice	28,035	-	28,035	24,298	3,736	13%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	-	7,992	100%
106 Public Housing Administration	1,906	-	1,906	1,993	(87)	-5%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Office of Government Ethics	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	7	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health	4,313	-	4,313	8,329	(4,016)	-93%
222 Oficina de Serv. Legislativos	-	-	-	591	(591)	
223 Superintendencia del Capitolio	-	-	-	724	(724)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	31	(31)	
225 Estudios de Don. Legislativos	-	-	-	172	(172)	
268 Puerto Rico Institute of Statistics	142	-	142	138	4	3%
272 Office of the Inspector General	1,097	-	1,097	559	538	49%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 110,564	\$ -	\$ 110,564	\$ 107,017	\$ 3,547	3%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 562,018	\$ -	\$ 562,018	\$ 393,495	\$ 168,523	30%
Core Component Units	179,348	-	179,348	115,324	64,024	36%
Secondary Component Units	57,037	-	57,037	9,211	47,826	84%
OMB and Hacienda Custodies	196,078	-	196,078	228,373	(32,295)	-16%
Out of Scope Entities	110,564	-	110,564	107,017	3,547	3%
Total	\$ 1,105,045	\$ -	\$ 1,105,045	\$ 853,420	\$ 251,626	23%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

September-20

9/30/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 7	\$ -	\$ 7	\$ -	\$ 7	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	
15 Office of the Governor	1,360	-	1,360	895	465	34%
16 Office of Management and Budget	1,688	-	1,688	606	1,082	64%
18 Puerto Rico Planning Board	-	-	-	602	(602)	
23 Puerto Rico Department of State	1,226	-	1,226	347	878	72%
24 Puerto Rico Department of Treasury	15,125	-	15,125	889	14,236	94%
28 State Elections Commission	3,040	-	3,040	11,637	(8,597)	-283%
30 Human Resources Management & Transformation	268	-	268	271	(2)	-1%
31 General Services Administration	1,331	-	1,331	38	1,293	97%
34 Commission of Investigation, Processing and Appeals	40	-	40	14	26	64%
35 Office of Industrial Tax Exemption	-	-	-	-	-	
37 Civil Rights Commission	72	-	72	36	35	50%
38 Puerto Rico Department of Justice	9,815	-	9,815	5,894	3,921	40%
45 Department of Public Safety	106,127	-	106,127	72,461	33,666	32%
49 Department of Transportation and Public Works	9,821	-	9,821	74,419	(64,598)	-658%
50 Department of Natural and Environmental Resources	7,559	-	7,559	1,853	5,706	75%
55 Puerto Rico Department of Agriculture	2,689	-	2,689	2,635	54	2%
60 Office of the Citizen's Ombudsman	261	-	261	205	56	22%
62 Cooperative Development Commission of Puerto Rico	137	-	137	81	57	41%
65 Public Service Commission	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	3,400	-	3,400	419	2,981	88%
68 Puerto Rico Labor Relations Board	80	-	80	55	25	32%
69 Puerto Rico Department of Consumer Affairs	961	-	961	373	587	61%
71 Department of Health	45,535	-	45,535	23,526	22,008	48%
78 Department of Housing	2,658	-	2,658	773	1,884	71%
81 Department of Education	207,922	-	207,922	71,506	136,416	66%
82 Institute of Puerto Rican Culture	1,395	-	1,395	341	1,053	76%
87 Department of Recreation and Sports	2,932	-	2,932	934	1,998	68%
89 Horse Racing Industry and Sport Administration	-	-	-	-	-	
95 Mental Health and Drug Addiction Services Administration	8,976	-	8,976	7,363	1,612	18%
96 Office of the Women's Advocate	168	-	168	170	(3)	-2%
117 Act 70	-	-	-	38	(38)	
120 Veteran's Advocate Office of Puerto Rico	205	-	205	134	71	34%
122 Secretariat of the Department of the Family	3,720	-	3,720	1,656	2,064	55%
123 Family and Children Administration	15,276	-	15,276	14,181	1,095	7%
124 Child Support Administration (ASUME)	999	-	999	459	540	54%
126 Vocational Rehabilitation Administration	2,051	-	2,051	940	1,111	54%
127 Administration for Socioeconomic Development of the Family	7,491	-	7,491	4,401	3,090	41%
133 Natural Resources Administration	-	-	-	-	-	
137 Department of Correction and Rehabilitation	31,821	-	31,821	22,148	9,673	30%
139 Parole Board	206	-	206	143	62	30%
152 Elderly and Retired People Advocate Office	224	-	224	48	176	79%
153 Office for People with Disabilities	140	-	140	64	76	54%
155 State Historic Preservation Office of Puerto Rico	162	-	162	54	108	67%
221 Emergency Medical Corps Bureau	-	-	-	-	-	
231 Office for the Patient's Advocate	146	-	146	107	39	26%
241 Administration for Integral Development of Childhood	678	-	678	150	528	78%
273 Permits Management Office	-	-	-	-	-	
279 Public Service Appeals Commission	211	-	211	169	42	20%
281 Office of the Election Comptroller	210	-	210	202	9	4%
290 State Office of Energy Policy	-	-	-	-	-	
298 Public Service Regulatory Board	713	-	713	239	474	66%
Total - Entities Operating in PRIFAS 7.5	\$ 500,284	\$ -	\$ 500,284	\$ 323,911	\$ 176,374	35%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

September-20

9/30/20

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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	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	3,245	-	3,245	3,245	-	0%
119 Department of Economic Development & Commerce	3,231	-	3,231	381	2,850	88%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company of Puerto Rico	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	27,581	-	27,581	-	27,581	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	686	-	686	224	462	67%
277 Agricultural Enterprises Development Administration	5,811	-	5,811	4,046	1,765	30%
285 Puerto Rico Integrated Transit Authority	2,429	-	2,429	2,410	19	1%
295 Fiscal Agency & Financial Advisory Authority	7,021	-	7,021	1,288	5,734	82%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 50,004	\$ -	\$ 50,004	\$ 11,593	\$ 38,411	77%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	239	-	239	-	239	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	209	-	209	155	54	26%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
141 Telecommunications Regulatory Board	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	188	-	188	128	60	32%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	34	14	29%
177 Land Administration of Puerto Rico	-	-	-	-	-	
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	22	-	22	-	22	100%
191 Musical Arts Corporation	427	-	427	471	(44)	-10%
192 Fine Arts Center Corporation	460	-	460	291	169	37%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	396	-	396	413	(17)	-4%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	130	-	130	-	130	100%
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	1,212	-	1,212	107	1,105	91%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	1	(1)	
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	304	988	76%
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	42	(14)	-49%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	187	-	187	-	187	100%
312 Retirement Board of the Government of Puerto Rico	719	-	719	-	719	100%
329 Office of Socioeconomic Development	461	-	461	-	461	100%
928 Government Employees and Judiciary Retirement System	-	-	-	-	-	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 12,776	\$ -	\$ 12,776	\$ 1,946	\$ 10,830	85%

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:

September-20

9/30/20

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 81,999	\$ -	\$ 81,999	\$ -	\$ 81,999	100%
25 Custody of the Department of the Treasury	84,543	-	84,543	228,242	(143,699)	-170%
Total - OMB and Hacienda Custodies	\$ 166,542	\$ -	\$ 166,542	\$ 228,242	\$ (61,700)	-37%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,604	\$ (2,604)	
2 Cámara de Representantes de PR	-	-	-	2,680	(2,680)	
8 Office of the Comptroller	3,616	-	3,616	3,022	594	16%
10 The General Court of Justice	26,867	-	26,867	23,489	3,377	13%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	-	7,992	100%
106 Public Housing Administration	476	-	476	-	476	100%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Office of Government Ethics	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	7	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health	4,313	-	4,313	8,329	(4,016)	-93%
222 Oficina de Serv. Legislativos	-	-	-	591	(591)	
223 Superintendencia del Capitolio	-	-	-	724	(724)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	31	(31)	
225 Estudios de Don. Legislativos	-	-	-	172	(172)	
268 Puerto Rico Institute of Statistics	142	-	142	138	4	3%
272 Office of the Inspector General	624	-	624	559	65	10%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 107,493	\$ -	\$ 107,493	\$ 104,214	\$ 3,279	3%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 500,284	\$ -	\$ 500,284	\$ 323,911	\$ 176,374	35%
Core Component Units	50,004	-	50,004	11,593	38,411	77%
Secondary Component Units	12,776	-	12,776	1,946	10,830	85%
OMB and Hacienda Custodies	166,542	-	166,542	228,242	(61,700)	-37%
Out of Scope Entities	107,493	-	107,493	104,214	3,279	3%
Total	\$ 837,099	\$ -	\$ 837,099	\$ 669,905	\$ 167,194	20%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

September-20

9/30/20

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 117	\$ -	\$ 117	\$ -	\$ 117	100%
14 Puerto Rico Environmental Quality Board	-	-	-	-	-	-
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	174	-	174	0	173	100%
18 Puerto Rico Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	306	-	306	228	78	25%
24 Puerto Rico Department of Treasury	2,806	-	2,806	-	2,806	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	91	-	91	7	84	92%
31 General Services Administration	334	-	334	1,237	(903)	-271%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	471	-	471	144	326	69%
45 Department of Public Safety	4,360	-	4,360	875	3,485	80%
49 Department of Transportation and Public Works	4,642	-	4,642	2,260	2,382	51%
50 Department of Natural and Environmental Resources	3,404	-	3,404	223	3,181	93%
55 Puerto Rico Department of Agriculture	152	-	152	42	110	72%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,611	-	25,611	2,818	22,793	89%
68 Puerto Rico Labor Relations Board	33	-	33	15	18	55%
69 Puerto Rico Department of Consumer Affairs	149	-	149	106	43	29%
71 Department of Health	10,012	-	10,012	3,316	6,697	67%
78 Department of Housing	1,575	-	1,575	5	1,569	100%
81 Department of Education	1,184	-	1,184	56,507	(55,322)	-4672%
82 Institute of Puerto Rican Culture	156	-	156	-	156	100%
87 Department of Recreation and Sports	1,331	-	1,331	-	1,331	100%
89 Horse Racing Industry and Sport Administration	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	532	-	532	552	(20)	-4%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	483	(483)	-
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	4	57	94%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
133 Natural Resources Administration	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,556	-	1,556	618	939	60%
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	9	78	89%
221 Emergency Medical Corps Bureau	-	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
273 Permits Management Office	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
290 State Office of Energy Policy	-	-	-	-	-	-
298 Public Service Regulatory Board	2,590	-	2,590	136	2,454	95%
Total - Entities Operating in PRIFAS 7.5	\$ 61,734	\$ -	\$ 61,734	\$ 69,584	\$ (7,851)	-13%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

September-20

9/30/20

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 44,166	\$ -	\$ 44,166	\$ 43,768	\$ 398	1%
79 Automobile Accidents Compensation Administration	7,088	-	7,088	6,656	432	6%
90 Medical Services Administration of Puerto Rico	12,848	-	12,848	12,732	116	1%
119 Department of Economic Development & Commerce	3,143	-	3,143	1,771	1,372	44%
162 Public Building Authority	10,722	-	10,722	17,411	(6,688)	-62%
166 Industrial Development Company	-	-	-	3,065	(3,065)	
168 Puerto Rico Ports Authority	6,430	-	6,430	5,435	995	15%
180 Tourism Company of Puerto Rico	-	-	-	1,334	(1,334)	
187 Puerto Rico Health Insurance Administration	26,400	-	26,400	-	26,400	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,335	-	6,335	3,065	3,270	52%
235 Puerto Rico Housing Finance Corporation	2,186	-	2,186	1,083	1,103	50%
277 Agricultural Enterprises Development Administration	5,081	-	5,081	2,703	2,377	47%
285 Puerto Rico Integrated Transit Authority	3,114	-	3,114	3,210	(96)	-3%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	
303 Convention Center of District Authority	1,834	-	1,834	1,499	335	18%
Total - Core Component Units	\$ 129,345	\$ -	\$ 129,345	\$ 103,731	\$ 25,614	20%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 735	\$ -	\$ 735	\$ -	\$ 735	100%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	955	-	955	397	558	58%
105 Industrial Commission	1,450	-	1,450	512	938	65%
109 Puerto Rico School of Plastic Arts	167	-	167	161	6	3%
121 Government Board of the 911 Service	-	-	-	901	(901)	
138 Institutional Trust of the National Guard of Puerto Rico	547	-	547	286	261	48%
141 Telecommunications Regulatory Board	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	449	-	449	240	209	47%
165 Land Authority of Puerto Rico	847	-	847	451	396	47%
167 Integral Development of the "Península de Cantera"	56	-	56	79	(23)	-41%
177 Land Administration of Puerto Rico	667	-	667	531	136	20%
184 Solid Waste Authority	-	-	-	-	-	
186 Culebra Conservation and Development Authority	25	-	25	-	25	100%
191 Musical Arts Corporation	82	-	82	75	7	9%
192 Fine Arts Center Corporation	189	-	189	44	145	77%
195 Economic Development Bank of PR	969	-	969	686	283	29%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	522	(260)	-99%
198 Agricultural Insurance Corporation	246	-	246	203	43	17%
215 Puerto Rico Conservatory of Music Corporation	310	-	310	307	3	1%
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)	-	-	-	-	-	
258 Trade & Export Company	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	82	-	82	61	21	26%
265 Redevelopment Authority of Roosevelt Roads	-	-	-	-	-	
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	24	13	35%
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	-	5,570	100%
329 Office of Socioeconomic Development	-	-	-	-	-	
928 Government Employees and Judiciary Retirement System	-	-	-	1,786	(1,786)	
929 Teacher's Retirement System	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 44,261	\$ -	\$ 44,261	\$ 7,266	\$ 36,995	84%

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:

September-20

9/30/20

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 583	\$ -	\$ 583	\$ -	\$ 583	100%
25 Custody of the Department of the Treasury	28,953	-	28,953	131	28,822	100%
Total - OMB and Hacienda Custodies	\$ 29,536	\$ -	\$ 29,536	\$ 131	\$ 29,405	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Cámara de Representantes de PR	-	-	-	-	-	
8 Office of the Comptroller	-	-	-	-	-	
10 The General Court of Justice	1,168	-	1,168	809	359	31%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,430	-	1,430	1,993	(563)	-39%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
222 Oficina de Serv. Legislativos	-	-	-	-	-	
223 Superintendencia del Capitolio	-	-	-	-	-	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-	
225 Estudios de Don. Legislativos	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	473	-	473	-	473	100%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 3,071	\$ -	\$ 3,071	\$ 2,802	\$ 268	9%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 61,734	\$ -	\$ 61,734	\$ 69,584	\$ (7,851)	-13%
Core Component Units	129,345	-	129,345	103,731	25,614	20%
Secondary Component Units	44,261	-	44,261	7,266	36,995	84%
OMB and Hacienda Custodies	29,536	-	29,536	131	29,405	100%
Out of Scope Entities	3,071	-	3,071	2,802	268	9%
Total	\$ 267,946	\$ -	\$ 267,946	\$ 183,514	\$ 84,432	32%

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	\$ 529,987	\$ 26,673	\$ 33,035	\$ 43,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,476	\$ 426,511	\$ 80,495	
79 Automobile Accident Compensation Administration	85,564	2,048	7,058	6,656	-	-	-	-	-	-	-	-	-	15,262	69,292	81,476	
90 Administration of Medical Services of Puerto Rico	193,107	15,575	15,041	15,977	-	-	-	-	-	-	-	-	-	46,592	146,515	75,876	
119 Department of Economic Development and Commerce	76,482	1,618	1,680	2,152	-	-	-	-	-	-	-	-	-	5,450	71,032	92,876	
162 Public Buildings Authority	128,668	6,598	8,742	17,411	-	-	-	-	-	-	-	-	-	32,750	95,918	74,558	
166 Industrial Development Company	74,260	4,149	4,339	3,065	-	-	-	-	-	-	-	-	-	11,553	62,707	84,446	
168 Ports Authority	77,155	7,141	6,666	5,435	-	-	-	-	-	-	-	-	-	19,241	57,914	75,066	
180 Tourism Company of Puerto Rico	70,984	1,155	1,666	1,334	-	-	-	-	-	-	-	-	-	4,155	66,829	94,156	
187 Health Insurance Administration of Puerto Rico	647,773	-	-	-	-	-	-	-	-	-	-	-	-	647,773	100,000	-	
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,021	4,149	4,339	3,065	-	-	-	-	-	-	-	-	-	11,553	64,468	84,806	
235 Housing Financing Authority	34,459	661	1,307	-	-	-	-	-	-	-	-	-	-	3,593	30,867	89,576	
277 Administration for the Development of Agricultural Enterprises	130,692	4,334	4,234	6,749	-	-	-	-	-	-	-	-	-	15,317	115,375	88,286	
285 Integrated Transport Authority	66,516	5,246	7,215	5,620	-	-	-	-	-	-	-	-	-	18,181	48,335	72,676	
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	84,256	733	885	1,288	-	-	-	-	-	-	-	-	-	-	2,906	81,350	96,558
303 District Authority of the Convention Center	22,008	2,401	2,499	-	-	-	-	-	-	-	-	-	-	6,107	15,901	72,256	
Other 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Core Component Units	\$ 2,297,422	\$ 83,445	\$ 97,868	\$ 115,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,636	\$ 2,000,786	\$ 13	
Secondary Component Units																	
22 Office of The Commissioner of Insurance	\$ 8,824	\$ 323	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961	\$ 7,863	\$ 89,115	
29 Puerto Rico Federal Affairs Administration	2,871	-	-	-	-	-	-	-	-	-	-	-	-	2,871	100,000	-	
75 Office of the Financial Institutions Commissioner	11,460	362	534	397	-	-	-	-	-	-	-	-	-	1,293	10,167	88,726	
105 Industrial Commission	17,398	1,001	512	-	-	-	-	-	-	-	-	-	-	2,533	14,865	85,446	
109 Puerto Rico School of Plastic Arts	4,510	375	178	316	-	-	-	-	-	-	-	-	-	869	3,641	80,736	
138 Institutional Trust of the National Guard of Puerto Rico	6,558	322	304	286	-	-	-	-	-	-	-	-	-	912	5,646	86,096	
161 Puerto Rico Infrastructure Financing Authority	7,641	428	521	368	-	-	-	-	-	-	-	-	-	1,317	6,324	82,766	
165 Land Authority of Puerto Rico	10,159	809	773	451	-	-	-	-	-	-	-	-	-	2,033	8,126	79,996	
167 Integral Development of the "Península de Cantera"	1,248	111	122	113	-	-	-	-	-	-	-	-	-	346	902	72,286	
177 Land Administration of Puerto Rico	8,006	667	457	531	-	-	-	-	-	-	-	-	-	1,655	6,351	79,236	
186 Culebra Conservation and Development Authority	559	-	-	-	-	-	-	-	-	-	-	-	-	559	100,000	-	
191 Musical Arts Corporation	6,109	423	472	546	-	-	-	-	-	-	-	-	-	1,441	4,668	76,416	
192 Fine Arts Center Corporation	7,781	274	335	-	-	-	-	-	-	-	-	-	-	887	6,894	88,606	
195 Economic Development Bank of PR	11,602	788	1,233	686	-	-	-	-	-	-	-	-	-	2,687	8,915	76,896	
196 Puerto Rico Public Broadcasting Corporation	3,143	833	601	522	-	-	-	-	-	-	-	-	-	1,957	1,186	37,756	
198 Agricultural Insurance Corporation	2,950	134	163	203	-	-	-	-	-	-	-	-	-	500	2,450	83,056	
215 Puerto Rico Conservatory of Music Corporation	8,475	409	413	720	-	-	-	-	-	-	-	-	-	1,542	6,933	81,816	
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	-	-	-	-	-	-	-	-	-	-	-	-	12,865	100,000	
238 Ponce Authority (Authority Of The Port Of The Americas)	1,557	-	-	-	-	-	-	-	-	-	-	-	-	-	1,557	100,000	
264 Corporation for the "Calleo Martin Pella" Enlace Project	15,527	99	227	167	-	-	-	-	-	-	-	-	-	493	15,034	96,836	
271 Puerto Rico Technology and Innovation Services	69,700	-	-	-	-	-	-	-	-	-	-	-	-	-	69,700	100,000	
276 Puerto Rico Public Private Partnership Authority	25,779	59	228	304	-	-	-	-	-	-	-	-	-	591	25,188	97,716	
286 Authority of the Port of Ponce	1,364	-	-	-	-	-	-	-	-	-	-	-	-	-	1,364	100,000	
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	-	-	-	-	-	-	-	-	-	-	-	-	37,148	100,000	
293 Center for Diabetes Research, Education, and Medical Services	784	58	66	66	-	-	-	-	-	-	-	-	-	190	594	75,776	
310 Municipal Finance Corporation	122,415	-	-	-	-	-	-	-	-	-	-	-	-	-	122,415	100,000	
311 Puerto Rico Gaming Commission	196,994	-	-	-	-	-	-	-	-	-	-	-	-	-	196,994	100,000	
312 Retirement Board of the Government of Puerto Rico	75,460	-	-	-	-	-	-	-	-	-	-	-	-	-	75,460	100,000	
329 Office of Socioeconomic Development	5,533	131	198	-	-	-	-	-	-	-	-	-	-	329	5,204	94,056	
Other 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - Secondary Component Units	\$ 684,443	\$ 7,605	\$ 8,407	\$ 6,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,535	\$ 661,908	\$ 26	
Core Component Units	\$ 2,297,422	\$ 83,445	\$ 97,868	\$ 115,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,636	\$ 2,000,786	\$ 13	
Secondary Component Units	684,443	7,605	8,407	6,523	-	-	-	-	-	-	-	-	-	22,535	661,908	26	
Combined Component Units Monthly Actuals	\$ 2,981,865	\$ 91,050	\$ 106,275	\$ 121,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,171	\$ 2,662,694	\$ 39	

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
- * 186 Culebra Conservation and Development Authority
- * 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
- * 312 Retirement Board of the Government of Puerto Rico
- * 329 Office of Socioeconomic Development

Notes:

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