

# 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

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#### **Additional Disclaimers**

### 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 Martin 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 entitles listed below, however, operate on their own financial systems and maintain separate treasuries, but due to the nature of the operations of the entities listed below, no access has been obtained to monitor and track actuals.
- 3. Actuals registered in PRIFAS for the entities below may represent cash transfers being passed from Hacienda to these entities, rather than specific actuals recorded in their own financial systems.
  - 1 Senado de Puerto Rico
  - 2 Cámara de Representantes de Puero Rico
  - 8 Office of the Comptroller
- 10 General Court of Justice
- 100 Legislative Assembly of the Commonwealth
- 106 Public Housing Administration
- 176 University of Puerto Rico
- 193 Government Ethics Board
- 200 Special Independent Prosecutor's Panel
- 208 Contributions to the Municipalities
- 220 Correctional Health Services Corporation
- 222 Oficina de Servicios Legislativos
- 223 Superintendencia del Capitolio
- 224 Comisión Conjunta Sobre Informes Especiales del Contralor
- 225 Estudios de Don. Legislativos
- 268 Puerto Rico Institute of Statistics
- 272 Office of the Inspector General
- 289 Energy Commission
- 292 Independent Office for Consumer Protection
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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
ASLIVI	Rico.
ASES	Puerto Rico Health Insurance Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
ATI	Puerto Rico Integrated Transit Authority.
ATM	Maritime Transportation Authority.
BBA	Bi-Partisan Budget Act of 2018.
BDE	Economic Development Bank of Puerto Rico.
BPPR	Banco Popular Puerto Rico.
СарЕх	Capital Expenditures.
Cardio	Cardiovascular Center of Puerto Rico and the Caribbean, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CCDA	Puerto Rico Convention Center District Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CDBG	Community Development Block Grant – Disaster Recovery (CDBG – DR) is a program responsible to ensure decent affordable housing opportunities and provision of services, community assistance, and to expansion and conserve jobs.
СМ	Conway MacKenzie, Inc.
смѕ	Clinical Medical Services provides an Integrated Home Health Delivery System consisting of Durable Medical Equipment, Respiratory Equipment, Home Health, Orthotics, Prosthetics and Home Infusion Services.
Component Unit (CU)	Public corporation of the Commonwealth of Puerto Rico.
CRIM	Center for the Collection of Municipal Revenues rendering fiscal services in favor of the Municipalities and has the responsibility to notify, assess, collect, receive and distribute the public funds from the property tax, the state subsidy, funds from the Electronic Lottery, and any other funds that are disposed by law for the benefit of the Municipalities of Puerto Rico.
CST	Commission para la Seguridad en el Tránsito; the Commission for Traffic Safety.
DDEC	Puerto Rico Department of Economic Development and Commerce, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Disaster-Related Disbursements	Expenditures related to the damages caused from hurricanes Irma and Maria.
Disaster-Related Receipts	Federal emergency funds, insurance related to hurricanes Irma and Maria.
DMO	Direct Marketing Organization.
DPO (Intergovernmental)	Days Payable Outstanding [Intergovernmental Payables divided by trailing 12 months PayGo Charges plus Facilities/Rent
	Payments multiplied by 365].  Days Payable Outstanding [Third Party Payables divided by trailing 12 months Operating Disbursements, not including
DPO (Third Party)	Payroll Costs, PayGo, Christmas Bonus, or Facilities/Rent Payments multiplied by 365].
DSO (Intergovernmental)	Days Sales Outstanding [Intergovernmental Receivables divided by trailing 12 months Intergovernmental Receipts multiplied by 365].
DSO (Third Party)	Days Sales Outstanding [Third Party Receivables divided by trailing 12 months Third Party Receipts multiplied by 365].
DTPR, Hacienda	Puerto Rico Department of Treasury.
ЕВТ	Electronic Benefit Transfer compensation payment system providing direct access to workers' compensation benefits for injured workers.
EHR	Electronic Health Records.
FEDE	Special Fund for Economic Development, affiliated with PRIDCO.
FEMA	Federal Emergency Management Agency coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether natural or man-made, including acts of terror.
FOMB	Financial Oversight and Management Board of Puerto Rico.
	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto
Fondo	Rico.
FTA	The Federal Transit Administration provides financial and technical assistance to local public transit systems, including buses, subways, light rail, commuter rail, trolleys and ferries. FTA also oversees safety measures and helps develop next-generation technology research.

## **GLOSSARY**

PY Fiscal year.  GBB 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 was previously the government bond issuer, intergovernmental bank, fiscal agent, and financial advisor of the government of Puerto Rico.  Hird Puerto Rico Housing Finance Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.  HIT Health information Technology.  HITA Pierto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.  Puerto Rico Department of Trousing and Urban Development responsible for national policy and programs that address U.S. housing intergovernmental Receipts.  Intergovernmental Receipts.  Receipts General and appropriations to and funds transferred between public corporations and municipalities.  Intergovernmental Receipts.  Receipts General and appropriations to reacted by Act 13 2017 to promote Puerto Rico as a competitive investment jurisdiction to attract new basiness in order to development.  INS Marketing contract through advisoring company is 1018 for Puerto Rico.  Morpoolit investment organization created by Act 13 2017 to promote Puerto Rico as a competitive investment jurisdiction to attract new basiness in order to development.  INS Marketing contract through advising company is 1018 for Puerto Rico.  Minds Marketing contract through advising company is 1018 for Puerto Rico.  Minds Medicald Management Information System.  A men business venture for Prodict in which the corporation is partnering with private insures through a commission based made to market and sell its products to opporation is partnering with private insures through a commission based made to market and sell its products to potential new customers.  OCFO The office of the Chief Finance Fortenships Authority is purchased services, professional services, donations, subsidies, transportation of the Chief Puerto Rico.	Town	P. F. W.
Government Development Bank for Puetro Rico was previously the government bank insure, intergovernmental bank, fiscal agent, and financial advisor of the government of Puetro Rico.  General Fund (6F)  The Commonwealth's principal operating fund.  HTA  Puetro Rico Hobush prinance Authority, a public corporation and a component unit of the Commonwealth of Puetro Rico.  HTT  Health information Technology.  HTA  Puetro Rico Highways and Transporation Authority, a public corporation and a component unit of the Commonwealth of Puetro Rico.  HDD  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 Puetro Rico  Sometiment of Housings in order to drive economic development.  ISS  National Commonwealth of Puetro Rico  National Commonwealth of Puetro Rico  Liquidity Plan (IP)  Projected cash flows for each component unit, based on their respective approved PY20 Budget.  MCC  Managed care organization.  MMIS  Medical Management Information System.  A new business senture 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.  Operating Disbursements  Operating Bisbursements  Operating Receipts  Project of the Chief Instruction of 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.  Operating Disbursement  Operating Position of the Chief Instruction Operation.  Operating Disbursement  Operating Position of the Chief Instruction of the Chief Instruction Rico.  Project Office of the Chief Instruction Office of Puetro Rico.  The office of the Chief Instruction Office of Puetro Rico.  Deverting Receipts  Puetro Rico Position September and adaption	Term	Definition
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Puerto Rico.  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.  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 USE for Puerto Rico.  Liquidity Plan (IP) Projected cash flows for each component unit, based on their respective approved PY20 Budget.  MCO Managed care organization.  MMIS Medicald Management Information System.  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.  OCCO Operating Disbursements  Operating Bobursements  Operating Receipts Receipts Receipts Receipts Operating Receipts Receipts Operating Receipts Operating expenditures.  Operating Receipts Operating Receipts Operating expenditures.  Operating Receipts Operating expenditures.  Operating Receipts Puerto Rico Public-Profited Costs, material and supplies, purchased services, professional services, donations, subsidies, transportation sepenses, media ada, and other operating payments.  Operating Receipts Operating Receipts Operating Receipts Puerto Rico Public-Profited Partnerships Authority established to enhance infrastructure and services through the effective integration of the private sector's innovation and expertise.  Puerto Rico Public-Profite Partnerships Authority established to enhance infrastructure and services through the effective integration of the private sector's innovation and expertise.  Puerto Rico Public Rico Public-Profite Partnerships Authority established to enhance infrastructure and services through the employers, with such funds re	HIT	Health Information Technology.
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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.  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.  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. 2 4 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).  SSS-Salud, or "Triple-S Salud," the largest health insurance company in Puerto Rico.  Transfers (To)/From	PayGo Charges	expenses of covered government employers are paid by the central government and reimbursed by the employers, with
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 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.  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.  Transfers (To)/From Restricted Account  Transfers (To)/From Restricted Accoun	Payroll & Related Costs	·
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Restricted Account  Urban Train is a 10.7-mile (17.2-km) fully automated rapid transit system that serves the municipalities of San Juan,		·
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## **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	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any
<b>Balance Roll Forward</b>	purpose.
VTP	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
WIOA	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
ZBA	Zero balance account.
COVID-19 global pandemic	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.

Puerto Rico Department of Treasury | AAFAF YTD FY21 General Fund Budget v. Actual YTD from 7/1/2020 through: 9/30/20 September-20 By Concept

	ures in \$000s)								
		Revenue Forecast	Adjustments &	fi <u>ed Budget</u> Reforecast	YTD Budgeted	Actual YTD Revenue	(Unfavorable) /	(Unfavorable) /	Comments
General Fund Re  1 Individual Income Ta		\$ 1,914,314	Revisions -	\$ 1,914,314	\$ 540,162	Actuals \$ 539,575	\$ (587)	Favorable %	Includes \$177.1 million of individual income taxes pertaining to PY20 collected in PY21 as a result of deferrals and extensions provided for COVID-19.
2 Corporate Income To		1,921,557		1,921,557	446,444	549,664	103,221	23.1%	Includes \$202.7 million of corporate income taxes pertaining to P/20 collected in P/21 as a result of deferrals and extensions provided for COVID-19.
3 Non-Resident Withh		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	e 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 PY20 collected in PY21 as a result of deferrals and extensions provided for COVID-
9 SUT Collections (excl	I. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	500,999	343,578	(157,421)	-31.4%	Includes \$34.3 million of collections pertaining to PY20 collected in PY21 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 PY20 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%	
٧.	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%	
xvii. Total General Fu		\$ 11,041,983	\$ -	, , , ,	\$ 2,461,566	\$ 2,850,654	(625)	-100.0%	
Total General Fu	nd Revenue <sup>1</sup>		\$ - Adjustments &	2,500		\$ 2,850,654 YTD Actuals	\$ 389,088 (Unfavorable) /	16% (Unfavorable) /	Comments
Total General Fu General Fund Ex	nd Revenue <sup>1</sup>	\$ 11,041,983  Expense Budget	\$ - Adjustments & Revisions	2,500 \$ 11,041,983 Revised Budget	\$ 2,461,566	YTD Actuals	\$ 389,088 (Unfavorable) / Favorable \$	16%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fu	nd Revenue <sup>1</sup>	\$ 11,041,983 Expense Budget \$ 2,891,312	Revisions	\$ 11,041,983 Revised Budget \$ 2,891,312	\$ 2,461,566 YTD Budget 722,828.00	YTD Actuals \$ 624,617	\$ 389,088 (Unfavorable) / Favorable \$ \$ 98,211	16% (Unfavorable) / Favorable %	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PRIFAS 7.5
Total General Fun General Fund Exp 1 Payroll	nd Revenue <sup>1</sup>	\$ 11,041,983  Expense Budget	Revisions	2,500 \$ 11,041,983 Revised Budget	\$ 2,461,566 YTD Budget	YTD Actuals \$ 624,617 65,626	\$ 389,088 (Unfavorable) / Favorable \$	16% (Unfavorable) / Favorable %	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fund Exq 1 Payroll 2 Facilities 3 Purchased Service	nd Revenue <sup>4</sup> penses	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698	Revisions	2,500 \$ 11,041,983 Revised Budget \$ 2,891,312 386,335 324,698	\$ 2,461,566 YTD Budget  722,828.00  96,584  81,175	YTD Actuals \$ 624,617 65,626 49,162	\$ 389,088 (Unfavorable) / Favorable \$ \$ 98,211 30,957 32,012	16% (Unfavorable) / Favorable % 14% 32% 39%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Su	nd Revenue <sup>4</sup> penses	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733	Revisions	2,500 \$ 11,041,983 Revised Budget \$ 2,891,312 386,335 324,698 146,733	\$ 2,461,566 YTD Budget  722,828.00  96,584  81,175  36,683	\$ 624,617 65,626 49,162 23,136	\$ 389,088 (Unfavorable) / Favorable \$ \$ 98,211 30,957 32,012 13,548	16% (Unfavorable) / Favorable % 14% 32% 39% 37%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fund Exp General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Su 5 Transportation	nd Revenue <sup>1</sup> penses es ubsidies	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152	Revisions	\$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152	\$ 2,461,566 YTD Budget 722,828.00 96,584 81,175 36,683 25,288	YTD Actuals \$ 624,617 65,626 49,162 23,136 1,636	\$ 389,088 (Unfavorable) / Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fund Exp 1 Payroll 2 Facilities 3 Purchased Servic 4 Donations and Su 5 Transportation 6 Professional Serv	nd Revenue <sup>1</sup> penses es ubsidies	\$ 11,041,983 Expense Budget  \$ 2,891,312 386,335 324,698 146,733 101,152 360,143	Revisions	\$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143	\$ 2,461,566 YTD Budget  722,828.00 96,584 81,175 36,683 25,288 90,036	\$ 624,617 65,626 49,162 23,136 1,636 70,601	\$ 389,088 (Unfavorable) / Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fund Exp General Fund Exp 1 Payroll 2 Facilities 3 Purchased Servic 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating	nd Revenue <sup>1</sup> penses es ubsidies	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721	Revisions	\$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721	\$ 2,461,566 YTD Budget  722,828.00 96,584 81,175 36,683 25,288 90,036 40,680	YTD Actuals  \$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498	\$ 389,088 (Unfavorable) / Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183	16% (Unfavorable) / Favorable / 14% 32% 39% 37% 94% 22% 42%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fund Exq General Fund Exq 1 Payroll 2 Facilities 3 Purchased Servio 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu	nd Revenue <sup>1</sup> penses es ubsidies	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947	Revisions	\$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947	\$ 2,461,566 YTD Budget  722,828.00  96,584  81,175  36,683  25,288  90,036  40,680  125,487	\$ 624,617 65,626 49,162 23,136 1,636 70,601	\$ 389,088 (Unfavorable) / Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22% 42% 40%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fund Exq General Fund Exq 1 Payroll 2 Facilities 3 Purchased Servio 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu	nd Revenue <sup>1</sup> penses es ubsidies	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721	Revisions	\$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721	\$ 2,461,566 YTD Budget  722,828.00 96,584 81,175 36,683 25,288 90,036 40,680	YTD Actuals  \$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498	\$ 389,088 (Unfavorable) / Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183	16% (Unfavorable) / Favorable / 14% 32% 39% 37% 94% 22% 42%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fund Exq General Fund Exq 1 Payroll 2 Facilities 3 Purchased Servio 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu	nd Revenue the second of the s	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947	Revisions	\$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947	\$ 2,461,566 YTD Budget  722,828.00  96,584  81,175  36,683  25,288  90,036  40,680  125,487	YTD Actuals \$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839	\$ 389,088 (Unfavorable) / Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22% 42% 40%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fund Ext General Fund Ext 1 Payroll 2 Facilities 3 Purchased Servic 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu 9 Payments of curr	nd Revenue the second of the s	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077	Revisions	\$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077	\$ 2,461,566 YTD Budget  722,828.00  96,584  81,175  36,683  25,288  90,036  40,680  125,487  1,769	YTD Actuals \$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839	\$ 389,088 (Unfavorable) / Favorable \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22% 42% 40% 100%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fund Ext General Fund Ext 1 Payroll 2 Facilities 3 Purchased Servic 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu 9 Payments of curr 10 Materials and Su;	nd Revenue the second of the s	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806	Revisions	\$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806	\$ 2,461,566 YTD Budget  722,828.00  96,584  81,175  36,683  25,288  90,036  40,680  125,487  1,769  18,952	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839	\$ 389,088 (Unfavorable) / Favorable \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22% 42% 40% 100% 66%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fund Exp General Fund Exp 1 Payroll 2 Facilities 3 Purchased Servio 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu 9 Payments of curr 10 Materials and Su 11 Equipment Purch	nd Revenue the second of the s	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311	Revisions	2,500 \$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311	\$ 2,461,566 YTD Budget  722,828.00  96,584  81,175  36,683  25,288  90,036  40,680  125,487  1,769  18,952  5,828	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159	\$ 389,088 (Unfavorable) / Favorable \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22% 42% 40% 100% 66% 63%	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PREFAS 7.5 for FY22, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary
Total General Fund Exp General Fund Exp 1 Payroll 2 Facilities 3 Purchased Servic 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu 9 Payments of curr 10 Materials and Su 11 Equipment Purch 12 Media and Adver	nd Revenue   penses  es ubsidies  icces  ent & prior period obligations  pplies  aases  tisements  for Puerto Rico	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153	Revisions  S	\$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153	\$ 2,461,566 YTD Budget  722,828.00  96,584  81,175  36,683  25,288  90,036  40,680  125,487  1,769  18,952  5,828  288	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159	\$ 389,088 (Unfavorable) / Favorable \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22% 42% 40% 100% 66% 63% 91%	The Department of Macrotine, the Department of Hospitals, but with a matricle specified private private department of the PATS, and with Conference of Security of International Patricles (Security of International Patricles) (Security of International Patricle
Total General Fund Exq 1 Payroll 2 Facilities 3 Purchased Servio 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu 9 Payments of cur 10 Materials and Su 11 Equipment Purch 12 Media and Adver 13 Social Wellbeing	nd Revenue   penses  es ubsidies  icces  ent & prior period obligations  pplies  aases  tisements  for Puerto Rico	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553	Revisions  S	2,500 \$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553	\$ 2,461,566 YTD Budget  722,828.00  96,584  81,175  36,683  25,288  90,036  40,680  125,487  1,769  18,952  5,828  288  483,888	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159 27	\$ 389,088  (Unfavorable)/ Favorable \$  \$ 98,211  30,957  32,012  13,548  23,652  19,435  17,183  50,648  1,769  12,425  3,669  261  441,435	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22% 40% 100% 66% 63% 91%	The Department of Macroton, the Department of Hospits, had with an extend special gravitation be not extended of special action to MTPLS 2.5 for MTPLS, actually, the Cold Section of MTPLS, actually, the Cold Section of Section 1992 and Section
Total General Fund Ext General Fund Ext 1 Payroll 2 Facilities 3 Purchased Servic 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu 9 Payments of curr 10 Materials and Su 11 Equipment Purch 11 Media and Adver 13 Social Wellbeing: 14 Appropriations to	nd Revenue the second of the s	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759	Revisions  S	2,500 \$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759	\$ 2,461,566 YTD Budget  722,828.00  96,584  81,175  36,683  25,288  90,036  40,680  125,487  1,769  18,952  5,828  288  483,888  112,440	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159 27 42,453 27,595	\$ 389,088 (Unfavorable) / Favorable \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261 441,435 84,845	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22% 42% 40% 100% 66% 63% 91% 91%	The Supprepriation condition for SSETNs of the amounts included under such concept par the FOME Certified Budget, UFR transfers continued to be recentled under George E. S. and a state of the amounts included under such concept par the FOME Certified Budget, UFR transfers continued to be recentled under George E. S. and a state of the amounts included under such concept par the FOME Certified Budget, UFR transfers continued to be recentled under George E. S. and a state of the amounts included under such concept par the FOME Certified Budget, UFR transfers continued to the recentled under George E. S. and a state in chimication was provided by MST for this report.  The Budget Egyre for Pagica PSEL for an accordinal by the FOME butch regards to their George E. S. and the content part of the George E. S. and the process of the content part of the George E. S. and the process of the content part of the George E. S. and the process of the content part of the George E. S. and the process of the content part of the George E. S. and the process of the content part of the George E. S. and the process of the content part of the George E. S. and the process of the content part of the George E. S. and the content part of the George E. S. and the content part of the George E. S. and the content part of the George E. S. and the content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part of the George E. S. and the Content part
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Total General Fund Ext General Fund Ext 1 Payroll 2 Facilities 3 Purchased Servic 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu 9 Payments of curr 10 Materials and Su 11 Equipment Purch 11 Media and Adver 13 Social Wellbeing 14 Appropriations to 30 PayGo 81 Undistributed Ap	nd Revenue   penses  es  absidies  dices  ures ent & prior period obligations  pplies  asses  tisements for Puerto Rico  o non-governmental entities  propriations  tching	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606 140,265	Revisions  S	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553  449,759  2,054,606  140,265	\$ 2,461,566 YTD Budget  722,828.00 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828 288 483,888 112,440 513,652 35,066	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 6,526 2,159 27 42,453 27,595 634,286 169,464	\$ 389,088  (Unfavorable) / Favorable \$ 98,211  30,957  32,012  13,548  23,652  19,435  17,183  50,648  1,769  12,425  3,669  261  441,435  84,845  (120,634)  (134,397)  66,078	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22% 42% 40% 100% 66% 63% 91% 91% 75% -23% -383%	The Supprepriation condition for SSETNs of the amounts included under such concept par the FOME Certified Budget, UFR transfers continued to be recorded under George E. S. The of the amounts included under such concept par the FOME Certified Budget, UFR transfers continued to be recorded under George E. S. The of the amounts included under such concept par the FOME Certified Budget, UFR transfers continued to be recorded under George E. S. The of the amounts included under such concept par the FOME Certified Budget, UFR transfers continued to be recorded under George E. S. S. The of the amounts included under such concept par the FOME Certified Budget, UFR transfers continued to be recorded under George E. S. S. S. The of the amounts included under such concept par the FOME Certified Budget, UFR transfers continued to the recorded under George E. S. S. S. The S. S. The S.
Total General Fund Exp General Fund Exp 1 Payroll 2 Facilities 3 Purchased Servic 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu 9 Payments of curr 10 Materials and Su 11 Equipment Purch 11 Equipment Purch 12 Media and Adver 13 Social Wellbeing 14 Appropriations to 30 PayGo 81 Undistributed Ap 82 Federal Fund Mat 89 Prior Period Debt	nd Revenue   penses  es absidies  dices  ures ent & prior period obligations  upplies  aases tisements for Puerto Rico o non-governmental entities  proportiations  tching	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606 140,265 269,476 83,143	Revisions  S	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553  449,759  2,054,606  140,265  269,476  83,143	\$ 2,461,566 YTD Budget  722,828.00 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828 288 483,888 112,440 513,652 35,066 67,369 20,786	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 6,526 2,159 27 42,453 27,595 634,286 169,464	\$ 389,088  (Unfavorable) / Favorable S 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261 441,435 84,845 (120,634) (134,397) 66,078	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22% 42% 40% 100% 66% 63% 91% 91% 75% -23% -383% 98%	The Department of Education, the Department of Hands, and with a models operating persons have not consisted of separes also sended to NPESS 2.7 of PTTS, a such Section declinements, present for price of species of the PTTS, and the Section declinements of the Education of Education and Section 1997, and the Section of Education
Total General Fund Exp General Fund Exp 1 Payroll 2 Facilities 3 Purchased Servic 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu 9 Payments of curr 10 Materials and Sup 11 Equipment Purch 12 Media and Adver 13 Social Wellbeing 14 Appropriations to 30 PayCo 81 Undistributed Ap 82 Federal Fund Mat 89 Prior Period Debt 98 Budgetary Reserv	nd Revenue   penses  es absidies  dices  ures ent & prior period obligations pplies auses tisements for Puerto Rico o non-governmental entities  proportiations tching ts ve	\$ 11,041,983  Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606 140,265 269,476	Revisions  S	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553  449,759  2,054,606  140,265  269,476	\$ 2,461,566 YTD Budget  722,828.00  96,584  81,175  36,683  25,288  90,036  40,680  125,487  1,769  18,952  5,828  288  483,888  112,440  513,652  35,066  67,369	YTD Actuals  \$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159 27 42,453 27,595 634,286 169,464 1,291 2,775	\$ 389,088  (Unfavorable) / Favorable \$ 98,211  30,957  32,012  13,548  23,652  19,435  17,183  50,648  1,769  12,425  3,669  261  441,435  84,845  (120,634)  (134,397)  66,078  18,010	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22% 42% 40% 100% 66% 63% 91% 91% 75% -23% -383% 98%	The Appropriate of Macroton, the Department of Homes, had with a models operating person has not accomplished of separa and as sending to PRESE 2.1 for PRESE 2.2 for PRES
Total General Fund Exp General Fund Exp 1 Payroll 2 Facilities 3 Purchased Servio 4 Donations and Su 5 Transportation 6 Professional Serv 7 Other Operating 8 Capital Expenditu 9 Payments of curr 10 Materials and Su 11 Equipment Purch 12 Media and Adver 13 Social Wellbeing 14 Appropriations to 30 PayGo 81 Undistributed Ap 82 Federal Fund Mat 89 Prior Period Debt	nd Revenue 1 penses  es  ubsidies  bices  ures  ent & prior period obligations  pplies  uases  tisements  for Puerto Rico  o non-governmental entities  propriations  tching  ts  ve  ted Appropriations	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606 140,265 269,476 83,143	Revisions  S	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553  449,759  2,054,606  140,265  269,476  83,143	\$ 2,461,566 YTD Budget  722,828.00 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828 288 483,888 112,440 513,652 35,066 67,369 20,786 N / Ap.	YTD Actuals  \$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159 27 42,453 27,595 634,286 169,464 1,291 2,775 - 21,406	\$ 389,088 (Unfavorable) / Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261 441,435 84,845 (120,634) (134,397) 66,078 18,010 (21,406)	16% (Unfavorable) / Favorable % 14% 32% 39% 37% 94% 22% 42% 40% 100% 66% 63% 91% 91% 75% -23% -383% 98%	The Department of Macrotics, the Department of Hospits, best of the control of present part to the control of present and its section is PRESE 2.7 of PT123, a such is found documenterly present present of present presenting incomplete referenciation and patientially driving a temperary variance in Parcell in well as other Characterist Economics  THE ARM AND ASSESSED ASS

Total General Fund Expenditures

\$ 10,045,190 \$ - \$ 10,045,190 \$ 2,478,798 \$ 1,841,097 \$ 537,701 28%

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 and the tapapers. The transition of grass tax collections from Hociendo Colecturia to SURI is an analysis on a 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 new SURI system and will report this decidal as soon as it becomes validated and will report this decidal as soon as it becomes validated and will report this decidal as soon as it becomes validated and reconciliations.

[2] General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.

By Concept

	(figures in \$000s)								
		Revenue Forecast	Adjustments &	Reforecast	Quarterly Budget	Actual  Ouarterly Actuals	(Unfavorable) /	(Unfavorable) /	Comments
General Fund Reve		\$ 1,914,314	Revisions \$ -	\$ 1,914,314	\$ 540,162	\$ 539,575	\$ (587)	Favorable %	Includes \$177.1 million of includual income taxes pertaining to PV20 collected in PV21 as a result of deferrals and extensions provided for COVID-19.
2 Corporate Income Tax		1,921,557	, -	1,921,557	446,444	549,664	103,221	23.1%	Includes \$117.1 mission or neutropical income tasks pertaining to P201 collected in P221 as a result of operation and operations provided for COVID-19.  Includes \$202.7 million of corporate income tasks pertaining to P202 collected in P221 as a result of deferrals and extensions provided for COVID-19.
3 Non-Resident Withhol		570.491	-	570.491	107.849	66.606	(41,243)	-38.2%	includes \$2027 mission of corporate income usus persisting to 7120 collected in P121 as a result of observable and extensions provided for COVID-197.
4 Alcoholic Beverages	miritga.	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 S	Shinmant Rum	214,170		214,170	40.488	106.398	65.910	162.8%	
8 Other General Fund Re	* * * * * * * * * * * * * * * * * * * *	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-
9 SUT Collections (excl. F		2.149.653		2.149.653	500.999	343.578	(157.421)	-31.4%	<ol> <li>Includes \$34.3 million of collections partiaining to PY20 collected in PY21 as a result of deferrals and extensions provided for COVID-19.</li> </ol>
10 Act 154 Collections	·	1,690,599	_	1,690,599	319,601	468.558	148,957	46.6%	
11 Other General Fund Re	evenue	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 2000.
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	In 1								
Total General Fund	a revenue	\$ 11,041,983	Adjustments &	\$ 11,041,983	\$ 2,461,566	\$ 2,850,654	\$ 389,088 (Unfavorable) /	(Unfavorable) /	
General Fund Expe	enses	Expense Budget							Comments
1 Payroll			Revisions	Revised Budget	Quarterly Budget		Favorable \$	Favorable %	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to PRIFAS 7.5
		\$ 2,891,312	\$ -	\$ 2,891,312	\$ 722,828	\$ 624,617	\$ 98,211	Favorable %	The Department of Education, the Department of Health, and other outside operating entities have not completed all expense data transfers to MERAS 7.5 for 1921, as such, the Control Government's pointury Hearcal system might be presenting incomplete information and potentially driving a temporary variance in Parella or will no other Controllant Education.
2 Facilities							Favorable \$	Favorable %	The Department of Machina, the Department of Hall), not sittle makind operating articles have not completed diseases add to broke to 1992/5.7.5 for PCT4, securit, Ment and Demonstrate prisons if proceedings and potentially driving a temporary variance in Parell in well as other Chemistral Exemptons variance in Parell in well as other Chemistral Exemptons  **The Parell In Well as
2 Facilities 3 Purchased Services		\$ 2,891,312		\$ 2,891,312	\$ 722,828	\$ 624,617	\$ 98,211	Favorable %	The Department of Machain, the Department of Halls, and other action operating pottion have not completed of separes also benefits to PREM_2. In PTEAL, much life the Conference of Separating Indicated system might be presenting incomplete information and potentially during a temposary variance in Parcell as well as other Connectional Economics.
	,	\$ 2,891,312		\$ 2,891,312	\$ 722,828 96,584	\$ 624,617 65,626	\$ 98,211 30,957	14% 32%	The Department of Macroline, the Department of Health, and other actions operating potton have not completed of separes also benefits to MEMIX 2. In PTV21, such, the Conference of Separating Inductional System might be presenting incomplete information and potentially driving a tempology walkers in Pyroolli as well as other Connectional Economics.
3 Purchased Services	,	\$ 2,891,312 386,335 324,698		\$ 2,891,312 386,335 324,698	\$ 722,828 96,584 81,175	\$ 624,617 65,626 49,162	\$ 98,211 30,957 32,012	14% 32% 39%	The Opportment of Macazine, the Opportment of Health, and offer an acide sperming pertises have not completed all oppose data brooks to MRXE2.25 for PT2.1, asked, the Condition Comments', praising the Opportunity of Macazine and Provided American Security
3 Purchased Services 4 Donations and Subs	s sidies	\$ 2,891,312 386,335 324,698 146,733		\$ 2,891,312 386,335 324,698 146,733	\$ 722,828 96,584 81,175 36,683	\$ 624,617 65,626 49,162 23,136	\$ 98,211 30,957 32,012 13,548	14% 32% 39% 37%	The Department of Macazine, the Separtment of health, and offer an election pursuing pertition been not completed all expense data involves to MRMS 2.5 of the PTF2.1, such, the Control and Comments', present princial pattern might be presenting incomplete information and potentially driving a temporary variance in Presid in well as other Characterized Examens.
3 Purchased Services 4 Donations and Subs 5 Transportation	s sidies	\$ 2,891,312 386,335 324,698 146,733 101,152		\$ 2,891,312 386,335 324,698 146,733 101,152	\$ 722,828 96,584 81,175 36,683 25,288	\$ 624,617 65,626 49,162 23,136 1,636	\$ 98,211 30,957 32,012 13,548 23,652	14% 32% 39% 37% 94%	The Opperment of Macazine, the Opperment of health, and offer an obselvation printing section has not an empirical disquess data involves to PMSE/25 for PY/21, as such, the Condition Comments', praises, the Controllary above might be presenting incomplete information and potentially driving a temporary variance in Princial in well as other Counciliand Examens.
Purchased Services     Donations and Subs     Transportation     Professional Services	s sidies	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143		\$ 2,891,312 386,335 324,698 146,733 101,152 360,143	\$ 722,828 96,584 81,175 36,683 25,288 90,036	\$ 624,617 65,626 49,162 23,136 1,636 70,601	\$ 98,211 30,957 32,012 13,548 23,652 19,435	14% 32% 39% 37% 94% 22%	The Opperment of Microsine, the Opperment of Health, and offer an obselvation printing entities been not completed all expense data involves to PMSE_25 of PTE_21, such, the Control opportunity of Control opportunity of PTE_21, such the Control opportunity of PTE_21, such the Control opportunity of PTE_21, such that the Control opportunity of PTE_21, such that the Control opportunity of PTE_21, such that the Control of PTE_21,
3 Purchased Services 4 Donations and Sub: 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditure	s sidies	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721		\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498	\$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183	14% 32% 39% 37% 94% 22% 42%	The Opperment of Microsine, the Opperment of Health, and offer no closely sperring pertition have need completed all expense date involves to PMSE_25 of PTE_21, such, the Control opportunity of PMSE_25 of PTE_21, such, the Control opportunity of PMSE_25 of PTE_25, such that Control opportunity of PMSE_25 of PTE_25, such as the Control of PMSE_25 of P
3 Purchased Services 4 Donations and Sub: 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditure 9 Payments of curren	s es es nt & prior period obligations	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077		\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839	Favorable \$ 5 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769	Favorable %  14%  32%  39%  37%  94%  22%  42%  40%	The Opperment of Relactions, the Opperment of Health, and offer no clock specified permits below not completed all expense data involves to PRESEZ 5.0 for PTLS 1.2 such, the Control opportunity of the Opperment of Health (President opportunity) of the Opperment of Health (President opportunity) of the Opperment of Health (President opportunity) of the Opperment of Health (President of
3 Purchased Services 4 Donations and Sub: 5 Transportation 6 Professional Servico 7 Other Operating 8 Capital Expenditure 9 Payments of currer 10 Materials and Supp	s es es nt & prior period obligations	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806		\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839	\$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769	Favorable %  14%  32%  39%  37%  94%  22%  42%  40%  100%	The Opper most of Electrics, the Opper men of health, and offer no clock specifing entities have not completed all expense data involves to PTMS_2.75.  FYT2.1. such, the Condition Comments', symmetrical spellom might be presenting incomplete information and potentially driving a temporary variance in Providi in well as other Covercitoral Diamese.
3 Purchased Services 4 Donations and Sub: 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditure 9 Payments of currer 10 Materials and Supp 11 Equipment Purchas	s es es ti & prior period obligations	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311	\$	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159	Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669	Favorable %  14%  32%  39%  37%  94%  22%  42%  40%  100%  66%  63%	The Openinem of Microsine, the Openinem of Health, and offer no clock specining entities have not completed all expense data involves to PMSL 2.5 for PT12.1 such, the Control observatory and the Control of Health of
3 Purchased Services 4 Donations and Sub: 5 Transportation 6 Professional Servico 7 Other Operating 8 Capital Expenditure 9 Payments of currer 10 Materials and Supo 11 Equipment Purchas 12 Media and Advertis	s sidies es es es es es es eses eses ese	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153	\$	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828 288	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 6,526 2,159	Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261	Favorable %  14%  32%  39%  37%  94%  22%  42%  40%  100%  66%  63%  91%	values in Prest is well as other Countrional Economic.
3 Purchased Services 4 Donations and Sub: 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditure 9 Payments of currer 10 Materials and Supp 11 Equipment Purchas 12 Media and Advertis 13 Social Wellbeing for	s  es  es  fit & prior period obligations  olies  ses  sers  serments  or Puerto Rico	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553	\$	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828 288	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159 27	Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261 441,435	Favorable %  14%  32%  39%  37%  94%  22%  42%  40%  100%  66%  63%  91%	The Openine of Blackins, the Openine of Health, and offer no clock sperring entities have not completed all expense disc involves to PRES_25 for PT12_1 and, but Expenditure of Comments represent places in Control of Sperring and PT2_25 for PT
3 Purchased Services 4 Donations and Sub: 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditure 9 Payments of curre 10 Materials and Supp 11 Equipment Purchas 12 Media and Advertit 13 Social Wellbeing fo 14 Appropriations to r	s sidies es es es es es es eses eses ese	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759	\$	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828 288 483,888 112,440	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159 27 42,453 27,595	Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261 441,435 84,845	Favorable %  14%  32%  39%  37%  94%  22%  42%  40%  100%  66%  63%  91%  75%	UP and 615 accompliates solders for 551 Mol file amounts included order such covered our the FOMS Certified balast. UP transfers continue to be
3 Purchased Services 4 Donations and Sub: 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditure 9 Payments of currer 10 Materials and Supp 11 Equipment Purchas 12 Media and Advertis 13 Social Wellbeing fo 14 Appropriations to r 30 PayGo	s siddes  es  es  ft & prior period obligations  ollies  ses  ser  r Puerto Rico  non-governmental entities	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606	\$	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828 288 483,888 112,440 513,652	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159 27 42,453 27,595 634,286	Favorable \$  \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261 441,435 84,845 (120,634)	Favorable %  14%  32%  39%  37%  94%  22%  42%  40%  100%  66%  63%  91%  91%  75%  -23%	UPR and ASS appropriates confirms for \$21.7M of the amounts included under such concept per the FOME Certified Budget. UPR transfers continue to be recorded under Concept \$2, and no actuals information was provided by ASS for this report.
3 Purchased Services 4 Donations and Sub: 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditure 9 Payments of curre 10 Materials and Supp 11 Equipment Purchas 12 Media and Advertit 13 Social Wellbeing fo 14 Appropriations to r	s siddes  es  es  ft & prior period obligations  ollies  ses  ser  r Puerto Rico  non-governmental entities	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759	\$	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828 288 483,888 112,440	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159 27 42,453 27,595	Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261 441,435 84,845	Favorable %  14%  32%  39%  37%  94%  22%  42%  40%  100%  66%  63%  91%  75%	UP and 615 accompliates solders for 551 Mol file amounts included order such covered our the FOMS Certified balast. UP transfers continue to be
3 Purchased Services 4 Donations and Sub: 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditure 9 Payments of currer 10 Materials and Supp 11 Equipment Purchas 12 Media and Advertis 13 Social Wellbeing fo 14 Appropriations to r 30 PayGo	s siddles sees es es es es es es es er es er es er	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606	\$	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828 288 483,888 112,440 513,652	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159 27 42,453 27,595 634,286	Favorable \$  \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261 441,435 84,845 (120,634)	Favorable %  14%  32%  39%  37%  94%  22%  42%  40%  100%  66%  63%  91%  91%  75%  -23%	UM and MSS appropriation candons for SES No. If the immunito included under such concept per the FOMB Cestified Budget, USM tonelless continue to be recorded under Concept BS, and no actuals information was personated by AGS for this respect.  Limit with research to the FOMB Cestified Concept Budget and how those are accommend of the FOMB cestified Budget, USM tonelless continue to be recorded under Earth and Concept BS, and no actuals information was personated by AGS for this respect.
3 Purchased Services 4 Donations and Subt 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditur 9 Payments of currer 10 Materials and Supp 11 Equipment Purchas 12 Media and Advertit 13 Social Wellbeing fo 14 Appropriations to r 30 PayGo 81 Undistributed Appr 8	s siddles sees es es es es es es es er es er es er	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606 140,265	\$	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606 140,265	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828 288 483,888 112,440 513,652 35,066	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839 - 6,526 2,159 27 42,453 27,595 634,286 169,464	Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261 441,435 84,845 (120,634) (134,397)	Favorable %  14%  32%  39%  37%  94%  22%  42%  40%  100%  66%  63%  91%  91%  75%  -23%  -383%	UM and MSS appropriation candons for SES No. If the immunito included under such concept per the FOMB Cestified Budget, USM tonelless continue to be recorded under Concept BS, and no actuals information was personated by AGS for this respect.  Limit with research to the FOMB Cestified Concept Budget and how those are accommend of the FOMB cestified Budget, USM tonelless continue to be recorded under Earth and Concept BS, and no actuals information was personated by AGS for this respect.
3 Purchased Services 4 Donations and Sub: 5 Transportation 6 Professional Service 7 Other Operating 8 Capital Expenditure 9 Payments of currer 10 Materials and Supp 11 Equipment Purchas 12 Media and Advertis 13 Social Wellbeing fo 14 Appropriations to n 30 PayGo 81 Undistributed Appr 82 Federal Fund Matel	s sidiles  es  es  ft & prior period obligations  ses  ses  ser  or Puerto Rico  non-governmental entities  rropriations  hing	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606 140,265 269,476	\$	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606 140,265 269,476	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828 483,888 112,440 513,652 35,066 67,369	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839  6,526 2,159 27 42,453 27,595 634,286 169,464 1,291	\$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261 441,435 84,845 (120,634) (134,397) 66,078	Favorable %  14%  32%  39%  37%  94%  22%  42%  40%  100%  66%  63%  91%  75%  -23%  -383%  98%	UM and MSS appropriation candons for SES No. If the immunito included under such concept per the FOMB Cestified Budget, USM tonelless continue to be recorded under Concept BS, and no actuals information was personated by AGS for this respect.  Limit with research to the FOMB Cestified Concept Budget and how those are accommend of the FOMB cestified Budget, USM tonelless continue to be recorded under Earth and Concept BS, and no actuals information was personated by AGS for this respect.
3 Purchased Services 4 Donations and Sub: 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditure 9 Payments of currer 10 Materials and Supp 11 Equipment Purchas 12 Media and Advertis 13 Social Wellbeing fo 14 Appropriations to n 30 PayGo 81 Undistributed Appr 82 Federal Fund Matci 89 Prior Period Debts	s sidiles es es es es files ses ses ser ser ser ser ser ser ser s	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606 140,265 269,476 83,143	\$	\$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606 140,265 269,476 83,143	\$ 722,828 96,584 81,175 36,683 25,288 90,036 40,680 125,487 1,769 18,952 5,828 483,888 112,440 513,652 35,066 67,369 20,786	\$ 624,617 65,626 49,162 23,136 1,636 70,601 23,498 74,839  6,526 2,159 27 42,453 27,595 634,286 169,464 1,291	Favorable \$ \$ 98,211 30,957 32,012 13,548 23,652 19,435 17,183 50,648 1,769 12,425 3,669 261 441,435 84,845 (120,634) (134,397) 66,078 18,010	Favorable %  14%  32%  39%  37%  94%  22%  42%  40%  100%  66%  63%  91%  75%  -23%  -383%  98%  87%	UPR and ASS apprepriation condense for \$557 Med filts amounts bricked under such concept per the FOMS certified fluidge. UPR Sendines continue to be recented under facilities to the amounts bricked under such concept per the FOMS certified fluidge. UPR Sendines continue to be recented under fluinges \$1, and no actuals indemnation was provided by ASS for the report.  Itsus will report to the FOMS certified Spaces Register to the foundation of the PERA societies to present mapping differences. This count work is amounted to the FOMS certified fluidge to the foundation of the PERA societies to present mapping differences. This count work is amounted to the FOMS certified fluidge to the foundation of the PERA societies are presented in the PERA

Puerto Rico Department of Treasury | AAFAF Monthly FY21 General Fund Budget v. Actual Month: 9/30/20 Period:

3 By Concept (figures in \$000s)

(figures in \$000s)			D/21 C	fied Budget		Actual	Vari		
		Revenue Forecast	Adjustments &	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) /	(Unfavorable) /	Comments
General Fund Rev  1 Individual Income Tax		\$ 1,914,314	Revisions \$ -	\$ 1,914,314	\$ 122,255	\$ 161,632	\$ 39,378	Favorable %	Includes \$13.2 million of individual income taxes pertaining to PY20 collected in PY21 as a result of deferrals and extensions provided for COVID-19.
2 Corporate Income Tax	xes	1,921,557		1,921,557	202,055	267,506	65,451	32.4%	Includes \$9.7 million of corporate income taxes pertaining to PY20 collected in PY21 as a result of deferrals and extensions provided for COVID-19.
3 Non-Resident Withho		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 S	Shinment Rum	214.170	_	214.170	12.922	34,673	21.752	168.3%	
8 Other General Fund R		457,413	_	457,413	28,408	139,954	111,546	392.7%	Includes \$6.81 million of income taxes from partnerships pertaining to PY20 collected in PY21 as a result of deferrals and extensions provided for COVID-
9 SUT Collections (excl.		2.149.653	_	2,149,653	123.615	109.475	(14.140)	-11.4%	<ol> <li>Indudes \$4.2 million of collections pertaining to PY20 collected in PY21 as a result of deferrals and extensions provided for CDVID-19.</li> </ol>
10 Act 154 Collections		1,690,599	_	1,690,599	101,999	103,991	1,992	2.0%	
11 Other General Fund R	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%	
	Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	.,	-,			
	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%	
vi.	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%	
14.	Vehicle License Fees (\$25 Portion)	106,900		106,900	8,908	6,926	(1,983)	-22.3%	
xi.	Other HTA (tolls paid at tax office)	17 936		17 936	1 495	5.061	3 566	238.6%	
xi. xii.	CRIM Property Tax Inflows	107,521		107,521	8,960	(10,790)	(19,750)	-220.4%	
xii.	FAM & Cine	107,521		127.000	6,707	11.416	4.709	70.2%	
xiv.	Cruise Ship Incentives (From Slot Machine Revenue)	,		12,750	1,063	11,416	(1,063)	-100.0%	
xv.	Green Energy Initiative	12,750 5,770		5,770	481	-	(481)	-100.0%	
xv. xvi.	Export Development	2,000		2,000	481 167	4,354	4,188	-100.0% 2512.6%	
						4,334	4,100	2312.0%	
							(200)	100.0%	
xvii.	Development Funds	2,500		2,500	208	-	(208)	-100.0%	
	Development Funds		\$ -			\$ 983,208	\$ 217,393	28%	
xvii.	Development Funds  Id Revenue   1	2,500	\$ - Adjustments & Revisions	2,500	208	\$ 983,208  Monthly Actuals			Comments
xvii. Total General Fun	Development Funds  Id Revenue   1	\$ 11,041,983		\$ 11,041,983	\$ 765,815		\$ 217,393 (Unfavorable) /	28% (Unfavorable) /	Comments  The Dispartment of Education, the Despartment of Health, and other coalcide generities providing sections have not completed all exposure data transfers to PREAL2'S for PLT2, a such, the Central Colorentment's primery fractical system might be spreading recomplete reformation and potentially shrings temporary
xvii.  Total General Fund  General Fund Expe	Development Funds  Id Revenue   1	2,500 \$ 11,041,983 Expense Budget	Revisions	2,500 \$ 11,041,983 Revised Budget	\$ 765,815  Monthly Budget	Monthly Actuals	\$ 217,393 (Unfavorable) / Favorable \$	28% (Unfavorable) / Favorable %	
xvii.  Total General Fun  General Fund Expr  1 Payroll	Development Funds  Id Revenue *  enses	2,500 \$ 11,041,983 Expense Budget \$ 2,891,312	Revisions	2,500 \$ 11,041,983  Revised Budget \$ 2,891,312	\$ 765,815  Monthly Budget \$ 240,943	Monthly Actuals \$ 211,762	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181	28% (Unfavorable) / Favorable %	
xvii.  Total General Fun  General Fund Expi  1 Payroll  2 Facilities	Development Funds  Id Revenue*  enses	2,500  \$ 11,041,983  Expense Budget  \$ 2,891,312  386,335  324,698	Revisions -	\$ 11,041,983  Revised Budget  \$ 2,891,312	\$ 765,815  Monthly Budget \$ 240,943	Monthly Actuals \$ 211,762	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178	28% (Unfavorable) / Favorable % 12% 77% 12%	
xvii.  Total General Fun  General Fund Expr 1 Payroll 2 Facilities 3 Purchased Service:	Development Funds  Id Revenue*  enses	2,500 \$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733	Revisions -	\$ 11,041,983  Revised Budget  \$ 2,891,312	\$ 765,815 Monthly Budget \$ 240,943 32,195 27,058 12,228	Monthly Actuals \$ 211,762 7,482	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712	28% (Unfavorable) / Favorable % 12% 77%	
xvii.  Total General Fun  General Fund Expi  1 Payroll  2 Facilities  3 Purchased Service  4 Donations and Sub  5 Transportation	Development Funds  Id Revenue*  enses	2,500  5 11,041,983  Expense Budget  5 2,891,312  386,335  324,698  146,733  101,152	Revisions  \$	\$ 11,041,983  Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152	\$ 765,815 Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429	Monthly Actuals \$ 211,762	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89%	
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Service	Development Funds  Id Revenue*  enses	\$ 11,041,983 Expense Budget  \$ 2,891,312 386,335 324,698 146,733 101,152 360,143	Revisions  S	\$ 11,041,983 Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143	\$ 765,815 Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012	Monthly Actuals \$ 211,762	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20%	
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servic 7 Other Operating	Development Funds  Id Revenue*  enses  S  S  S  S  S  S  S  S  S  S  S  S  S	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721	Revisions  \$	2,500 \$ 11,041,983 Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560	\$ 211,762 7,482 23,880 11,068 898 23,915 10,583	\$ 217,393 (Unfavorable) / Favorable \$ 5 29,181 24,712 3,178 1,160 7,531 6,097 2,977	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22%	
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditur	Development Funds  Id Revenue*  enses  is  bisidies  ces	2,500  \$ 11,041,983  Expense Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947	Revisions  S	2,500 \$ 11,041,983 Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560 41,829	Monthly Actuals \$ 211,762	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097 2,977 (32,271)	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22% -77%	
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditur	Development Funds  Id Revenue*  enses  is  bisidies	\$ 11,041,983 Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721	Revisions  \$	2,500 \$ 11,041,983 Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560	\$ 211,762 7,482 23,880 11,068 898 23,915 10,583	\$ 217,393 (Unfavorable) / Favorable \$ 5 29,181 24,712 3,178 1,160 7,531 6,097 2,977	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22%	
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditur	Development Funds  Id Revenue*  In the service of t	2,500  \$ 11,041,983  Expense Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947	Revisions  S	2,500 \$ 11,041,983 Revised Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560 41,829	\$ 211,762 7,482 23,880 11,068 898 23,915 10,583	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097 2,977 (32,271)	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22% -77%	
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditur 9 Payments of curres	Development Funds  Id Revenue*  enses  s  s  s  s  s  s  s  s  s  s  s  s	2,500  \$ 11,041,983  Expense Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077	Revisions  S	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560 41,829 590	\$ 211,762 7,482 23,880 11,068 898 23,915 10,583 74,100	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097 2,977 (32,271) 590	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22% -77% 100%	
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servit 7 Other Operating 8 Capital Expenditur 9 Payments of curre 10 Materials and Suppl	Development Funds  Id Revenue*  enses  s  s  s  s  s  s  s  s  s  s  s  s	2,500 \$ 11,041,983  Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806	Revisions  S	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806	208  \$ 765,815  Monthly Budget  \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560 41,829 590 6,317	\$ 211,762 7,482 23,880 11,068 898 23,915 10,583 74,100	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097 2,977 (32,271) 590 2,673	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22% -77% 100% 42%	
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servit 7 Other Operating 8 Capital Expenditur 9 Payments of curre 10 Materials and Sup 11 Equipment Purcha	Development Funds  Id Revenue*  enses  s  s  s  s  res  ent & prior period obligations  pplies  sisses  sisses  sisses  sisses  sisses  sisses  sisses  sisses  sisses	\$ 11,041,983  Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311	Revisions  S	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560 41,829 590 6,317 1,943	\$ 211,762 7,482 23,880 11,068 898 23,915 10,583 74,100 - 3,645 1,857	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097 2,977 (32,271) 590 2,673	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22% -77% 100% 42% 4%	
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditur 9 Payments of curre 10 Materials and Sup 11 Equipment Purcha 12 Media and Adverti 13 Social Wellbeing for	Development Funds  Id Revenue*  enses  s  s  s  s  res  ent & prior period obligations  pplies  sisses  sisses  sisses  sisses  sisses  sisses  sisses  sisses  sisses	\$ 11,041,983  Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153	Revisions  \$	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560 41,829 590 6,317 1,943	\$ 211,762 7,882 23,880 11,068 898 23,915 10,583 74,100 - 3,645 1,857	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097 2,977 (32,271) 590 2,673 85	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22% -77% 100% 42% 4% 87%	The paperson of distances for Present of Health, and who coulde opending entition have not completed all expense data Sounders to PRESA.73 for Present and Comment of Health of
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditur 9 Payments of curre 10 Materials and Sup 11 Equipment Purcha 12 Media and Adverti 13 Social Wellbeing for	Development Funds  Id Revenue*  In the service of t	2,500  \$ 11,041,983  Expense Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553	Revisions  \$	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560 41,829 590 6,317 1,943 96 161,296	\$ 211,762 7,482 23,880 11,068 898 23,915 10,583 74,100 - 3,645 1,857 13 17,194	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097 2,977 (32,271) 590 2,673 85 83	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22% -77% 100% 42% 4% 87% 88%	The proposed of Education the September of Health, and also actains operating articles have not completed all expense data stunders to PERSA 73 for PETSA 23 for PETSA 23 for PETSA 23 for PETSA 23 for PETSA 24 for PETSA 24 for PETSA 24 for PETSA 25 for
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditur 9 Payments of curre 10 Materials and Sup 11 Equipment Purcha 12 Media and Adverti 13 Social Wellbeing fo 14 Appropriations to 30 PayGo	Development Funds  Id Revenue*  In the service of t	\$ 11,041,983  Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606	Revisions  S	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553  449,759  2,054,606	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560 41,829 590 6,317 1,943 96 161,296 37,480 171,217	\$ 211,762 7,482 23,880 11,068 898 23,915 10,583 74,100 - 3,645 1,857 13 17,194 11,778 208,893	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097 2,977 (32,271) 590 2,673 85 83 144,102 25,701 (37,676)	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22% -77% 100% 42% 4% 87% 89% 69% -22%	The Spanned of Machine, the Spanned of Machine and the material special special periods below our completed of septemble should be NESS 1.5 of 1973 as an activated of septemble should be necessary as a series of the septemble should be necessary and the septemble should be necessary and the septemble should be necessary as the series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a se
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditur 9 Payments of curre 10 Materials and Sup 11 Equipment Purcha 12 Media and Adverti 13 Social Wellbeing for 14 Appropriations to: 30 PayGo 81 Undistributed App	Development Funds  Id Revenue*  In the service of t	2,500  \$ 11,041,983  Expense Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553  449,759  2,054,606  140,265	Revisions  S	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553  449,759  2,054,606  140,265	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560 41,829 590 6,317 1,943 96 161,296 37,480 171,217 11,689	\$ 211,762 7,482 23,880 11,068 898 23,915 10,583 74,100 - 3,645 1,857 13 17,194 11,778 208,893 60,918	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097 2,977 (32,271) 590 2,673 85 83 144,102 25,701 (37,676) (49,230)	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22% -77% 100% 42% 4% 87% 89% 69% -22% -421%	The proposed of Education the September of Health, and also actains operating articles have not completed all expense data stunders to PERSA 73 for PETSA 23 for PETSA 23 for PETSA 23 for PETSA 23 for PETSA 24 for PETSA 24 for PETSA 24 for PETSA 25 for
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditur 9 Payments of curre 10 Materials and Sup 11 Equipment Purcha 12 Media and Adverti 13 Social Wellbeing for 14 Appropriations to: 30 PayGo 81 Undistributed App 82 Federal Fund Matc	Development Funds  Id Revenue*  In series  I	\$ 11,041,983  Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606 140,265 269,476	Revisions  S	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553  449,759  2,054,606  140,265  269,476	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560 41,829 590 6,317 1,943 96 161,296 37,480 171,217 11,689 22,456	Monthly Actuals  \$ 211,762 7,482 23,880 11,068 898 23,915 10,583 74,100 - 3,645 1,857 13 17,194 11,778 208,893 60,918	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097 2,977 (32,271) 590 2,673 85 83 144,102 25,701 (37,676) (49,230) 22,423	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22% -77% 100% 42% 4% 87% 89% 69% -22% -421%	The Spanned of Machine, the Spanned of Machine and the material special special periods below our completed of septemble should be NESS 1.5 of 1973 as an activated of septemble should be necessary as a series of the septemble should be necessary and the septemble should be necessary and the septemble should be necessary as the series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a se
xvii.  Total General Fun General Fund Exp 1 Payroll 2 Facilities 3 Purchased Service 4 Donations and Sub 5 Transportation 6 Professional Servic 7 Other Operating 8 Capital Expenditur 9 Payments of curre 10 Materials and Sup 11 Equipment Purcha 12 Media and Adverti 13 Social Wellbeing for 14 Appropriations to: 30 PayGo 81 Undistributed App 82 Federal Fund Mata 89 Prior Period Debts	Development Funds  Id Revenue*  In the service of t	2,500  \$ 11,041,983  Expense Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553  449,759  2,054,606  140,265  269,476  83,143	Revisions  S	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553  449,759  2,054,606  140,265  269,476  83,143	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560 41,829 590 6,317 1,943 96 161,296 37,480 171,217 11,689 22,456 6,929	\$ 211,762 7,482 23,880 11,068 898 23,915 10,583 74,100 - 3,645 1,857 13 17,194 11,778 208,893 60,918	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097 2,977 (32,271) 590 2,673 85 83 144,102 25,701 (37,676) (49,230) 22,423 5,678	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22% -77% 100% 42% 4% 87% 89% 69% -22% -421% 100% 82%	The Spanness of Education (the Spanness of Health, and a fine massive operating estimate have not completed at expense data Standards to 1975.5.7.3 for 177.5 is well. As cold to determine the control of the cold and spanness of the Standards of
xvii.  Total General Fun Experiment Support Su	Development Funds  Id Revenue*  In the service of t	\$ 11,041,983  Expense Budget \$ 2,891,312 386,335 324,698 146,733 101,152 360,143 162,721 501,947 7,077 75,806 23,311 1,153 1,935,553 449,759 2,054,606 140,265 269,476	Revisions  S	2,500  \$ 11,041,983  Revised Budget  \$ 2,891,312  386,335  324,698  146,733  101,152  360,143  162,721  501,947  7,077  75,806  23,311  1,153  1,935,553  449,759  2,054,606  140,265  269,476	\$ 765,815  Monthly Budget \$ 240,943 32,195 27,058 12,228 8,429 30,012 13,560 41,829 590 6,317 1,943 96 161,296 37,480 171,217 11,689 22,456	Monthly Actuals  \$ 211,762 7,482 23,880 11,068 898 23,915 10,583 74,100 - 3,645 1,857 13 17,194 11,778 208,893 60,918	\$ 217,393 (Unfavorable) / Favorable \$ \$ 29,181 24,712 3,178 1,160 7,531 6,097 2,977 (32,271) 590 2,673 85 83 144,102 25,701 (37,676) (49,230) 22,423	28% (Unfavorable) / Favorable % 12% 77% 12% 9% 89% 20% 22% -77% 100% 42% 4% 87% 89% 69% -22% -421%	The Spanned of Machine, the Spanned of Machine and the material special special periods below our completed of septemble should be NESS 1.5 of 1973 as an activated of septemble should be necessary as a series of the septemble should be necessary and the septemble should be necessary and the septemble should be necessary as the series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a series of the septemble should be necessary as a se

\$ 10,045,190 \$ - \$ 10,045,190 \$ 837,099 \$ 669,905 \$ 167,194 20%

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)

		Certi	Certified Budget		Adjustments & Revisions		ised 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)

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)

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)

		Certif	ied 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).

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
	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
	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
	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	_	_	-	_	_
	Civil Rights Commission	859	_	859	126	733
	Puerto Rico Department of Justice	123,425	_	123,425	20,224	103,201
	Department of Public Safety	1,325,841	_	1,325,841	213,219	1,112,622
	Department of Transportation and Public Works	173,555		173,555	83,594	89,961
	Department of Natural and Environmental Resources	131,554		131,554	10,092	121,462
	Puerto Rico Department of Agriculture	34,091		34,091	8,253	25,838
	Office of the Citizen's Ombudsman	3,132		3,132	598	2,534
	Cooperative Development Commission of Puerto Rico	1,649	-	1,649	271	1,378
	Public Service Commission	1,049	-	1,049	2/1	1,376
	Puerto Rico Department of Labor and Human Resources		-	240 140	0.416	220 724
	·	348,140	-	348,140	8,416	339,724
	Puerto Rico Labor Relations Board  Puerto Rico Department of Consumer Affairs	1,364	-	1,364	216	1,148
	The state of the s	13,308	-	13,308	1,728	11,580
	Department of Health	666,563	-	666,563	54,591	611,972
	Department of Housing	50,785	-	50,785	2,682	48,103
	Department of Education	2,509,274	-	2,509,274	377,014	2,132,260
	Institute of Puerto Rican Culture	18,609	-	18,609	3,172	15,437
	Department of Recreation and Sports	51,152	-	51,152	7,310	43,842
	Horse Racing Industry and Sport Administration	-	-	-	60	(60)
	Mental Health and Drug Addiction Services Administration	114,087	-	114,087	12,889	101,198
	Office of the Women's Advocate	2,014	-	2,014	470	1,544
	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
	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
	Emergency Medical Corps Bureau	-	-	-	-	-
231	Office for the Patient's Advocate	1,750	-	1,750	253	1,497
	Administration for Integral Development of Childhood	8,137	-	8,137	649	7,488
	Permits Management Office	-	-	-	-	-
	Public Service Appeals Commission	2,533	_	2,533	488	2,045
	Office of the Election Comptroller	2,522	_	2,522	600	1,922
	State Office of Energy Policy	-	_	2,322	-	-
	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

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									<u> </u>
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

	Certified Budget	Adjustments & Revisions	Revised Rudget		Remaining Balance
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 Ric	0 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 Puer	to Rico 12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americ	as) 1,557	-	1,557	-	1,557
258 Trade & Export Company	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Projec	t 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 Cent	er 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 Syst	em -	-	-	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

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

	Cert	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			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	\$	<u>-</u>	\$	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.

<sup>2)</sup> Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

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
Entities Operating in PRIFAS 7.5				•		
11 Puerto Rico Traffic Safety Commission	on	\$ 88	\$ -	\$ 88	\$ -	\$ 88
14 Puerto Rico Environmental Quality E	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	1	181,501	-	181,501	11,537	169,964
28 State Elections Commission		36,481	-	36,481	17,343	19,138
30 Human Resources Management & T	ransformation	3,217	-	3,217	739	2,478
31 General Services Administration		15,975	-	15,975	38	15,937
34 Commission of Investigation, Proces	ssing 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 F	Public Works	117,852	-	117,852	78,677	39,175
50 Department of Natural and Environ		90,704		90,704	9,433	81,271
55 Puerto Rico Department of Agricultu		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 Commiss	ion of Puerto Rico	1,649	_	1,649	271	1,378
65 Public Service Commission		-,	_	-,		_,
67 Puerto Rico Department of Labor an	nd 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 Consum	er Affairs	11,526		11,526	1,574	9,952
71 Department of Health	c. 7d3	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 Spor	+-	35,186	-	35,186	7,310	27,876
		-	-	-		
<ul> <li>89 Horse Racing Industry and Sport Adr</li> <li>95 Mental Health and Drug Addiction S</li> </ul>		107,707	-		12 207	(60)
	services Administration		-	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		2,462	-	2,462	320	2,142
122 Secretariat of the Department of the	•	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 (ASUN		11,991	-	11,991	1,414	10,577
126 Vocational Rehabilitation Administra		24,614	-	24,614	1,849	22,765
127 Administration for Socioeconomic D	evelopment of the Family	89,891	-	89,891	9,885	80,006
133 Natural Resources Administration		-	-	-	-	-
137 Department of Correction and Reha	bilitation	381,857	-	381,857	74,718	307,139
139 Parole Board		2,467	-	2,467	404	2,063
152 Elderly and Retired People Advocate	e 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 Develop	ment 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

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		emaining 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

	Certified Bu	dget	Adjustm Revis		Revised E	udget	YTD Actual Expenses		Remaining Balance
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	1	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	3	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				_		_			_
BD1 COFINA		_		-		-		_	-
Total - Secondary Component Units	\$ 153	3,312	\$	-	\$ 1	53,312	\$ 5,	388	\$ 147,924

Full Year Budget and YTD Actuals Results for FY21 General Fund Expense Budget v. Actual YTD from 7/1/2020 through:

September-20 9/30/20

	Cert	Certified Budget		Adjustments & Revisions		Revised Budget		YTD Actual Expenses		Remaining Balance
OMB and Hacienda Custodies	<u></u>					<u>.</u>				
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

	Cert	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	Ś	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.

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
	Entities Operating in PRIFAS 7.5	-		-		
	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
	Department of Public Safety	52,315	_	52,315	994	51,321
	Department of Transportation and Public Works	55,703	_	55,703	4,916	50,787
	Department of Natural and Environmental Resources	40,850	_	40,850	660	40,190
	Puerto Rico Department of Agriculture	1,827		1,827	42	1,785
	Office of the Citizen's Ombudsman	1,027		1,027		1,703
	Cooperative Development Commission of Puerto Rico	-	-	_	-	_
	Public Service Commission	-	-	-	-	-
		-	-	-	-	-
	Puerto Rico Department of Labor and Human Resources	307,337	-	307,337	6,996	300,341
	Puerto Rico Labor Relations Board	399	-	399	44	355
	Puerto Rico Department of Consumer Affairs	1,782	-	1,782	154	1,628
	Department of Health	120,148	-	120,148	5,642	114,506
	Department of Housing	18,894	-	18,894	9	18,885
	Department of Education	14,211	-	14,211	173,086	(158,875)
	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
	Vocational Rehabilitation Administration	732	-	732	4	728
127	Administration for Socioeconomic Development of the Family	_	_	-		
	Natural Resources Administration	_	_	-		
	Department of Correction and Rehabilitation	18,675	_	18,675	727	17,948
	Parole Board	,	_			
	Elderly and Retired People Advocate Office	_	_	_		_
	Office for People with Disabilities					
	State Historic Preservation Office of Puerto Rico	1,052	-	1,052	9	1.043
		1,052	-	1,052	9	1,043
	Emergency Medical Corps Bureau	-	-	-	-	-
	Office for the Patient's Advocate	-	-	-	-	-
	Administration for Integral Development of Childhood	-	-	-	-	-
	Permits Management Office	-	-	-	-	-
	Public Service Appeals Commission	-	-	-	-	-
	Office of the Election Comptroller	-	-	-	-	-
	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

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

	Cert	ified Budget	•	ustments & Revisions	Re	vised 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

	Certified Budget	Adjustments & Revisions	* Revised Rudget	Remaining Balance	
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	_		_	5,621	(3,821)
TBD1 COFINA	-	-	-	-	-
	Ć F24.424		ć F21 424	ć 26.220	ć F04.003
Total - Secondary Component Units	\$ 531,131	\$ -	\$ 531,131	\$ 26,239	\$ 504,892

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

	Certi	Certified Budget		Adjustments & Revisions		vised 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

	Certif	ied Budget	Adjustmen Revision		Revise	d Budget	YTD Actual Expenses	Remaining Balance	
Out of Scope Entities							-		
1 Senado de Puerto Rico	\$	-	\$	-	\$	-	\$ -	\$	-
2 Cámara de Representantes de PR		-		-		-	-		-
8 Office of the Comptroller		-		-		-	-		-
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

() iguites in poods)						
	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	-	_	-			5470
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	-			5,478	43%
·		-	12,788	7,310 60		43%
89 Horse Racing Industry and Sport Administration	-	-	-		(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	€	=	Ξ.	Ξ.	=	
298 Public Service Regulatory Board	9,910	-	9,910	1,075	8,834	89%
	\$ 1,686,055	\$ -	\$ 1,686,055	\$ 983,199	\$ 702,856	42%
Total - Entities Operating in PRIFAS 7.5	⇒ 1,080,055	<del>-</del>	1,080,055 ب	<del>ب</del> 983,199	702,85b	42%

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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	Certifie	fied Budget Adjustments & Revised Budget		YTD Actual		(Unfavorable) /		(Unfavorable)		
		a Dauget	Revisions		 oca zaaget	Expenses		Favorable \$		/ 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%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
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%

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

	Certifi	ied Budget	A	djustments & Revisions	Revised Budget YTD Actual Expenses			•	Jnfavorable) / 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%

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

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:

September-20 9/30/20

	Certif	ied Budget	Adjustments & Revisions	Adjustments & Revisions		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%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
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	=	=	=	ē	=	
141 Telecommunications Regulatory Board	=	=	=	ē	=	
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	Ē	-	<u> </u>	Ē	Ξ.	
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	Ē	-	<u> </u>	Ē	Ξ.	
238 Ponce Authority (Authority Of The Port Of The Americas)	389	-	389	Ē	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	-	-	-	-	_,03 .	
929 Teacher's Retirement System	_	_	_	_	_	
TBD1 COFINA	-	-	-	-	=	
Total - Secondary Component Units	\$ 38,328	\$ -	\$ 38,328	\$ 5,388	\$ 32,940	86%

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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	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.

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

YTD from 7/1/2020 through:

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(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	=	=	Ē	=	=	
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	≘	-	Ē	Ē	=	
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	173,000	468	100%
87 Department of Recreation and Sports	3,992		3,992		3,992	100%
89 Horse Racing Industry and Sport Administration	3,332	-	3,552	-	3,332	100%
95 Mental Health and Drug Addiction Services Administration		-		602	993	62%
96 Office of the Women's Advocate	1,595	-	1,595	602	993	62%
	-	-	-	-	-	
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	Ē	2	100%
126 Vocational Rehabilitation Administration	183	=	183	4	179	98%
127 Administration for Socioeconomic Development of the Family	Ξ	=	Ē	Ē	=	
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	Ξ	=	≘	≘	Ē	
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
273 Permits Management Office	=	=	≘	≘	Ē	
279 Public Service Appeals Commission	=	=	≘	≘	Ē	
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 | 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 9/30/20

	Certi	fied Budget	Adjustments & Revisions		evised 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%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
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 Martin 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	Ē	=	=	=	ŧ	
Total - Secondary Component Units	\$ 132,783	\$ -	\$ 132,783	\$ 26,239	\$ 106,544	80%

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 9/30/20

	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	Re	evised 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.

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

Q1

	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	12,700		-	60	(60)	45/0
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	=	28,322 504	470	15,633	7%
117 Act 70	-	-	-			770
		-		119	(119)	40.40/
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	-	-	-	-	-	
<ul> <li>290 State Office of Energy Policy</li> <li>298 Public Service Regulatory Board</li> </ul>	- 9,910	=	9,910	1,075	- 8,834	89%

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

Q1

	Certi	fied 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	\$	- \$	5 538,045	\$ 296,636	\$ 241,408	45%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,206	\$ -	\$ 2,206	\$ 961		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	Ē	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%

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

Quarterly: Q1

	Certi	Certified Budget		Adjustments & Revisions		Revised Budget		Quarterly Actual Expenses		nfavorable) / 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.

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

Q1

	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	≘	≘	Ē	=	=	
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	5,757	_	-	60	(60)	2770
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)	770
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	48% 25%
		-				34%
123 Family and Children Administration 124 Child Support Administration (ASUME)	45,827 2,998	-	45,827 2,998	30,447	15,380 1,583	
126 Vocational Rehabilitation Administration		-		1,414		53%
	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%
200						
290 State Office of Energy Policy	-	-	-	-	-	
290 State Office of Energy Policy 298 Public Service Regulatory Board	2,139	-	2,139	803	1,336	62%

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

Q1

	Certified Budge	Adjustments Revisions	&	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units							
70 State Insurance Fund Corporation	\$ -	\$	- 5	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	=		-	=	-	=	
90 Medical Services Administration of Puerto Rico	9,73	4	-	9,734	9,734	-	0%
119 Department of Economic Development & Commerce	9,69	3	-	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	82,74	4	-	82,744	-	82,744	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-		-	-	-	-	
235 Puerto Rico Housing Finance Corporation	2,05	7	-	2,057	482	1,576	77%
277 Agricultural Enterprises Development Administration	17,43	2	-	17,432	9,699	7,733	44%
285 Puerto Rico Integrated Transit Authority	7,28	8	-	7,288	7,535	(247)	-3%
295 Fiscal Agency & Financial Advisory Authority	21,06	4	-	21,064	2,906	18,158	86%
303 Convention Center of District Authority	-		-	=	÷	÷	
Total - Core Component Units	\$ 150,01	1 \$		\$ 150,011	\$ 31,678	\$ 118,332	79%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
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	Ē	1,189	923	266	22%
236 Innovation Fund for Agricultural Development of Puerto Rico	<u> </u>	Ē	Ē	=	=	
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	Ē	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	Ē	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	Ē	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	Ē	=	=	÷	=	
Total - Secondary Component Units	\$ 38,328	\$ -	\$ 38,328	\$ 5,388	\$ 32,940	86%

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

Q1

	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.

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

Q1

	-					
	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	173,000	468	100%
87 Department of Recreation and Sports	3,992		3,992	_	3,992	100%
89 Horse Racing Industry and Sport Administration	3,332	-	3,532	_	3,332	100%
95 Mental Health and Drug Addiction Services Administration	1,595	-	1,595	602	993	62%
96 Office of the Women's Advocate	1,595	-	1,595	602	993	62%
117 Act 70	-	-	-	-	-	
	-	-	-	-	- (4.407)	
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	÷	=	Ē	≘	=	
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%
· ·						

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

Q1

	Certi	fied Budget	Adjustments & Revisions		evised 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%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
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		=	Ē	≘	=	
264 Corporation for the "Caño Martin 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	-	-	=	-,021	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 132,783	\$ -	\$ 132,783	\$ 26,239	\$ 106,544	80%

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

Q1

Certified Budget										
17   Country of the Office of Management and Budget   \$1,750   \$6,850   \$1,750   \$1,000   \$70   \$1,000   \$1,000   \$70   \$1,000   \$1,0		Certi	fied Budget			Revise	ed Budget	•		
State   Stat								 		
Total - OMB and Macienda Custodies   \$88,608   \$ . \$ . \$88,608   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$		\$		\$	-	\$		\$ -		
Certified Budget	25 Custody of the Department of the Treasury		86,858		-		86,858	 2,457	84,401	97%
Not of Scope Entities   Part	Total - OMB and Hacienda Custodies	<u>\$</u>	88,608	\$	<u> </u>	\$	88,608	\$ 2,457	\$ 86,151	97%
1 Samular de Puetro Rico 2 Camara de Representantes de PR 3 Office of the Comptroller 10 The General Court of Justice 11 The General Court of Justice 11 The General Court of Justice 11 The General Court of Justice 12 Total Court of Scope Entities 11 Total Court Scope Entities 12 Total Court Scope Entities 13 Total Court Scope Entities 14 The General Court of Justice 15 Total Court Scope Entities 15 Total Court Scope Entities 15 Total Court Scope Entities 16 The General Court of Scope Informer Septical Court of Total Court Scope Entities 16 The General Court of Total Court Scope Entities 17 Total Court Scope Entities 18 The General Court Scope Entities 19 The General Court Scope Entites 19 The General Court Scope Entites 19 The General Court Scope Entities 19 The General Court Scope Entites 19 The General Court		Certi	ified Budget	•	. &	Revise	ed Budget	•		
2 Cámara de Representantes de PR 8 Office of the Comproler 101 The Ceneral Court of Justice 102 The Ceneral Court of Justice 103 170 The Ceneral Court of Justice 103 170 The Ceneral Court of Justice 103 170 The Ceneral Court of Justice 104 170 The Ceneral Court of Justice 105 Public Housey Administration 106 Public Housey Administration 107 University of Puerto Rico 107 University of Puerto Rico 108 Contributions to the Municipalities 109 Special Independent Prosecutor's Panel 100 Special Independent Prosecutor's Prosecutor's Panel 100 Special Independent Panel	Out of Scope Entities							 		
R office of the Comptroller	1 Senado de Puerto Rico	\$	-	\$	-	\$	-	\$ -	\$ -	
10   The General Court of Justice   3,505   3,505   3,005	2 Cámara de Representantes de PR		-		-		-	-	-	
100   Legislative Assembly of the Commonwealth	8 Office of the Comptroller		-		-		-	-	-	
106   Public Housing Administration   4,290	10 The General Court of Justice		3,505		-		3,505	809	2,695	77%
176   University of Puerto Rico	100 Legislative Assembly of the Commonwealth		-		-		-	-	-	
193   Office of Government Ethics	106 Public Housing Administration		4,290		-		4,290	5,350	(1,060)	-25%
200   Special Independent Prosecutor's Panel	176 University of Puerto Rico		-		-		-	-	-	
200   Correctional Health	193 Office of Government Ethics		-		-		-	-	-	
220   Correctional Health	200 Special Independent Prosecutor's Panel		-		-		-	-	-	
222   Oficina de Serv. Legislativos	208 Contributions to the Municipalities		-		-		-	-	-	
223   Superintendencia del Capitolio	220 Correctional Health		-		-		-	-	=	
224   Comisión Conjunta Sobre Informes Especiales del Contralor	222 Oficina de Serv. Legislativos		-		-		-	-	-	
225   Estudios de Don. Legislativos	223 Superintendencia del Capitolio		-		-		-	-	-	
268   Puerto Rico Institute of Statistics	224 Comisión Conjunta Sobre Informes Especiales del Contralor		-		-		-	-	-	
272 Office of the Inspector General   1,418	225 Estudios de Don. Legislativos		-		-		-	-	-	
Recap	268 Puerto Rico Institute of Statistics		-		-		-	-	-	
	272 Office of the Inspector General		1,418		-		1,418	-	1,418	100%
Total - Out of Scope Entities   \$ 9,212   \$ - \$ 9,212   \$ 6,159   \$ 3,053   33%	289 Energy Commission		-		-		-	-	-	
Total - Out of Scope Entities   \$ 9,212   \$ - \$ 9,212   \$ 6,159   \$ 3,053   33%	292 Independent Office for Consumer Protection		-		-		-	-	-	
Recap         Entities Operating in PRIFAS 7.5 (2 ore Component Units Secondary Component Units Other Additional Custodies Other Additional Custodies Other Additional Custodies Secondary Component Units Secondary Compone	297 Financial Oversight and Management Board for Puerto Rico		-		-		-	-	-	
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 - Out of Scope Entities	\$	9,212	\$		\$	9,212	\$ 6,159	\$ 3,053	33%
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%								 		
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%		Certi	ified Budget	-		Revise	ed Budget			
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%	·									
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%		\$		\$	-	\$		\$		
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%					-					
Out of Scope Entities 9,212 - 9,212 6,159 3,053 33%	·				-					
Total \$ 803,838 \$ - \$ 803,838 \$ 499,106 \$ 304,732 38%					-					
	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.

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

	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	-	_		-	-	7070
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	-		100	38	(38)	-2.76
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	3,720 15,276	-	3,720 15,276	1,656	1,095	55% 7%
124 Child Support Administration (ASUME)	1,000	-	1,000	459	540	54%
		-		459 944		54%
126 Vocational Rehabilitation Administration	2,112	-	2,112		1,168	
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%

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

	Certi	fied Budget	Adjustments & Revisions	Adjustments & Revisions		Revised Budget		hly Actual penses	(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	\$	Ξ	\$	179,348	\$	115,324	\$ 64,024	36%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
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 Martin 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%

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

	Certified Budget		A	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%

	Certif	ied Budget	Ad	ljustments & Revisions	Rev	vised Budget	nthly Actual Expenses	•	favorable) / ivorable \$	(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.

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

By Agency
For the month of:

September-20 9/30/20

		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%
	General Services Administration	1,331	-	1,331	38	1,293	97%
	Commission of Investigation, Processing and Appeals	40	-	40	14	26	64%
	Office of Industrial Tax Exemption	-	_	-	_	_	
	Civil Rights Commission	72	_	72	36	35	50%
	Puerto Rico Department of Justice	9,815	_	9,815	5,894	3,921	40%
	Department of Public Safety	106,127	_	106,127	72,461	33,666	32%
	Department of Transportation and Public Works	9,821	_	9,821	74,419	(64,598)	-658%
	Department of Natural and Environmental Resources	7,559		7,559	1,853	5,706	75%
	Puerto Rico Department of Agriculture	2,689	-	2,689	2,635	54	2%
	Office of the Citizen's Ombudsman	2,083		2,089	2,033	56	22%
	Cooperative Development Commission of Puerto Rico	137	-	137	81	57	41%
	Public Service Commission	137	-	157	01	5/	4176
	Public Service Commission  Puerto Rico Department of Labor and Human Resources	3,400	-	3,400	419	2,981	000/
	Puerto Rico Department of Labor and Human Resources  Puerto Rico Labor Relations Board		-				88%
		80	-	80	55	25	32%
	Puerto Rico Department of Consumer Affairs	961	-	961	373	587	61%
	Department of Health	45,535	-	45,535	23,526	22,008	48%
	Department of Housing	2,658	-	2,658	773	1,884	71%
	Department of Education	207,922	-	207,922	71,506	136,416	66%
	Institute of Puerto Rican Culture	1,395	-	1,395	341	1,053	76%
	Department of Recreation and Sports	2,932	-	2,932	934	1,998	68%
	Horse Racing Industry and Sport Administration	=	-	-	=	=	
	Mental Health and Drug Addiction Services Administration	8,976	-	8,976	7,363	1,612	18%
	Office of the Women's Advocate	168	-	168	170	(3)	-2%
117		-	-	Ē	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%
	State Historic Preservation Office of Puerto Rico	162	Ē	162	54	108	67%
	Emergency Medical Corps Bureau	=	=	=	-	=	
	Office for the Patient's Advocate	146	=	146	107	39	26%
	Administration for Integral Development of Childhood	678	-	678	150	528	78%
	Permits Management Office	-	-	-	-	520	. =
	Public Service Appeals Commission	211	-	211	169	42	20%
	Office of the Election Comptroller	211	_	210	202	9	4%
	State Office of Energy Policy	210	=	210	202	9	4/0
	State Office of Energy Policy Public Service Regulatory Board	713	-	713	239	- 474	66%
			ė	\$ 500,284			
	Total - Entities Operating in PRIFAS 7.5	\$ 500,284	\$ -	⇒ 500,284	\$ 323,911	\$ 176,374	35%

Monthly Budget and Actual Results for FY21 General Fund Expense Budget v. Actual By Agency
For the month of:

September-20 9/30/20

	Certif	Certified Budget		Adjustments & Revisions		Revised Budget		nly Actual penses	(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%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
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	Ē	=	≘	=	≘	
141 Telecommunications Regulatory Board	Ē	=	Ē	=	≘	
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	401	_	401	_	401	100/0
929 Teacher's Retirement System	-	=	=	=	-	
TBD1 COFINA	-	=	=	=	-	
	<del> </del>			<del></del>		
Total - Secondary Component Units	\$ 12,776	\$ -	\$ 12,776	\$ 1,946	\$ 10,830	85%

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

For the month of:

September-20

9/30/20

	Certif	fied Budget	Adjustments & Revisions	Rev	Revised Budget		onthly 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%	

	Cert	Certified Budget		Re	evised 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 Scone Entities	Ś	107.493	Ś	- s	107.493	\$ 104.214	\$ 3,279	3%	

	Certified Budget			Adjustments & Revisions		Revised Budget		Monthly Actual Expenses		nfavorable) / 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.

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

	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	-	_	-	-	-	, 2,0
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	23,011	-	23,011	2,818	18	55%
69 Puerto Rico Department of Consumer Affairs	149	=			43	29%
71 Department of Health	10,012	-	149 10,012	106 3,316		29% 67%
78 Department of Housing		-			6,697	
	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	=	≘	Ē	≘	=	
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	=	=	=	÷	Ē	
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%
			,,,,,,		. ,,,,,,,,	

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

	Certi	fied Budget	Adjustments & Revisions	Revised Budg		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	Ξ.		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		=	Ξ.		=	Ē	Ē	
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%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
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	_	_	_	-,700	(2,700)	
TBD1 COFINA	-	-	- -	-	-	
	ć 44.3C4	\$ -	\$ 44,261	¢ 7300	\$ 36,995	84%
Total - Secondary Component Units	\$ 44,261	<u> </u>	\$ 44,261	\$ 7,266	\$ 36,995	84%

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

	Certif	ied Budget	•	ments & isions	Revis	sed Budget		thly Actual xpenses	(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%
	Certif	ied Budget	•	ments &	Revis	sed Budget		thly Actual	(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%
	Certif	ied Budget	-	ments & isions	Revis	sed Budget		thly Actual xpenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap										
Entities Operating in PRIFAS 7.5	\$	61,734	\$	=	\$	61,734	\$	69,584	\$ (7,851)	-13%
Core Component Units Secondary Component Units		129,345 44,261		-		129,345 44,261		103,731 7,266	25,614 36,995	20% 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%
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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

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			1	2	3	4	5	6	7	8	9	10		11	12	13	FY21	FY21	FY21
	GI	F+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	4/30/20			/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	80.48%
79 Automobile Accident Compensation Administration	>	85,054	\$ 26,673 2,048		6.656	,		•		, .	>	- >	- >	\$			15,762	69,292	81.47%
90 Administration of Medical Services of Puerto Rico		193,107	15,575		15,977		-		-				-				46,592		75.87%
119 Department of Economic Development and Commerce		76.482	1,618		2.152	-	-	-				•	-	-			5,450		92.87%
162 Public Buildings Authority		128.668	6.598		17,411		-		-				-				32,750	71,032 95,918	74.55%
166 Industrial Development Company		74,260	4,149		3,065	-	-	-				•	-	-			11,553	62,707	84.44%
168 Ports Authority		77,155	7.141		5,435	-		-	-			-	-	-			19,241	57.914	75.06%
180 Tourism Company of Puerto Rico		70,984	1,155		1,334	-		-	-			-	-	-			4,155	66,829	94.15%
187 Health Insurance Administration of Puerto Rico		647.773	1,133	1,000	1,334												4,133	647.773	100.00%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean		76,021	4,149	4,339	3,065	-		-	-			-	-	-			11,553		84.80%
235 Housing Financing Authority		34.459	1,625		1.307												3,593	30.867	89.57%
277 Administration for the Development of Agricultural Enterprises		130,692	4,334		6,749												15,317	115,375	88.28%
285 Integrated Transport Authority		66,516	5,246		5.620												18,181	48.335	72.67%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico		84,256	733		1,288	-		-	-			-	-	-			2,906	81,350	96.55%
303 District Authority of the Convention Center		22,008	2,401		1,499												6,107	15,901	72.25%
Other 2		22,008	2,401	2,207	1,455												0,107	13,501	72.23%
Otilei 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		89.11%
29 Puerto Rico Federal Affairs Administration		2,871	-	-	-	-	-	-	-			-	-	-	-	-	-	2,871	100.00%
75 Office of the Financial Institutions Commissioner		11,460	362		397	-	-	-	-			-	-	-	-	-	1,293		88.72%
105 Industrial Commission		17,398	1,020		512	-	-	-	-			-	-	-	-	-	2,533		85.44%
109 Puerto Rico School of Plastic Arts		4,510	375	178	316			-					-	-			869	3,641	80.73%
138 Institutional Trust of the National Guard of Puerto Rico		6,558	322		286	-	-	-	-			-	-	-	-		912	5,646	86.09%
161 Puerto Rico Infrastructure Financing Authority		7,641	428		368	-	-	-	-			-	-	-	-	-	1,317	6,324	82.76%
165 Land Authority of Puerto Rico		10,159	809		451	-	-	-	-			-	-	-	-		2,033	8,126	79.99%
167 Integral Development of the "Peninsula de Cantera"		1,248	111		113	-	-	-	-			-	-	-	-	-	346	902	72.28%
177 Land Administration of Puerto Rico		8,006	667	457	531	-	-	-	-			-	-	-	-		1,655	6,351	79.33%
186 Culebra Conservation and Development Authority		559		-	-	-	-	-	-			-	-	-	-			559	100.00%
191 Musical Arts Corporation		6,109	423		546	-	-	-	-			-	-	-	-		1,441	4,668	76.41%
192 Fine Arts Center Corporation		7,781	274		335	-	-	-	-			-	-	-	-		887	6,894	88.60%
195 Economic Development Bank of PR		11,625	768		686			-	-			-	-	-			2,687		76.89%
196 Puerto Rico Public Broadcasting Corporation		3,143	833		522	-	-	-	-			-	-	-	-		1,957	1,186	37.75%
198 Agricultural Insurance Corporation		2,950	134		203	-	-	-	-			-	-	-	-		500		83.05%
215 Puerto Rico Conservatory of Music Corporation		8,475	409	413	720	-	-	-	-			-	-	-	-		1,542	6,933	81.81%
236 Innovation Fund for Agricultural Development of Puerto Rico		12,865	-	-	-	-	-	-	-			-	-	-	-	-	-	12,865	100.00%
238 Ponce Authority (Authority Of The Port Of The Americas)		1,557		-	-	-	-	-	-			-	-	-	-			1,557	100.00%
264 Corporation for the "Caño Martin Peña" Enlace Project		15,527	99	227	167	-	-	-	-			-	-	-	-		493	15,034	96.83%
271 Puerto Rico Technology and Innovation Services		69,700	-		-	-	-	-	-			-	-				-	69,700	100.00%
276 Puerto Rico Public Private Partnership Authority		25,779	59	228	304	-	-	-	-			-	-	-	-		591	25,188	97.71%
286 Authority of the Port of Ponce		1,364	-		-	-	-	-	-	-		-	-				-	1,364	100.00%
288 University of Puerto Rico Comprehensive Cancer Center		37,148			-	-	-	-	-			-	-	-	-			37,148	100.00%
293 Center for Diabetes Research, Education, and Medical Services		784	58	66	66	-	-	-	-	-		-	-				190	594	75.77%
310 Municipal Finance Corporation		122,415	-	-	-	-	-	-	-			-	-		-		-	122,415	
311 Puerto Rico Gaming Commission		196,994	-	-	-	-	-	-	-			-	-	-		-	-	196,994	100.00%
312 Retirement Board of the Government of Puerto Rico		75,460	-	-				-	-			-	-	-			-	75,460	100.00%
329 Office of Socioeconomic Development		5,533	131	198	-	-	-	-	-			-	-	-		-	329	5,204	94.05%
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
	>	684,443	\$ 83,445 7,605		6,523					, .	\$	. ,	- 5	- 5		,	22,535	\$ 2,000,786	26
Secondary Component Units		684,443	7,605	8,407	0,523	-	-	-	-			-	-	-	-	-	22,535	001,908	26
Combined Component Units Monthly Actuals	\$	2,981,865	\$ 91,050	\$ 106,275 \$	121,847 \$	- \$		\$ -	\$ -	\$ -	\$	- \$	- \$	- \$		\$ -	\$ 319,171	\$ 2,662,694	\$ 38
				•			•	•			•			•					

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Notes:

## **Non-Compliance List**

	<b>Entity Code:</b>	Core Component Units
*	187	Health Insurance Administration of Puerto Rico
	Entity Code:	Sacandary Companent Units
	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.