



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

April FY21 YTD

Tuesday, June 1, 2021

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

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

Additional Disclaimers

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

- Budget figures are presented as Certified by the FOMB for FY21 and are adjusted for FOMB-approved reapportionments or adjustments.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- There is no visibility of budget distribution from Agency 17 (appropriations under custody of OMB) to other agencies.
- There are limitations in the reporting from 'PRIFAS 7.5' and from the CUs relating to the identification of expenses by funding source. As a result, some assumptions were made to allocate expenses by fund source and by expense concept.
- Actual results allocations by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.
- Due to COVID-19 Health Emergency situation, information pertaining to individual submissions for 'Budget-to-Actual' reporting from CORE and Secondary Component Units have been difficult to produce at the entity management level.
- The Government is committed to provide and comply with all reporting requirements, and will provide an updated version of the report as information becomes available.
- Efforts are in place to address deficiencies in the proper recording and accounting of PayGo, as issues continue to develop on a monthly basis, as such, the Central Government's primary financial system might be presenting incomplete information.
- Fund 221 'Schoolwide' from the Department of Education, has been excluded from this report, previously reported as SRF, and will be excluded from all reports going forward; as this relates

Assumptions/Resources:

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

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

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

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

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

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

Out of Scope Entities

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

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

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GLOSSARY

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

GLOSSARY

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

GLOSSARY

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

Puerto Rico Department of Treasury | AAFAF
Executive Summary - Section 1

YTD FY21 General Fund Revenue - Budget v. Actual

YTD from 7/1/2020 through:

4/30/21

April-21

By Concept

	<u>YTD Budgeted Revenue</u>	<u>YTD Revenue Actuals</u>	<u>(Unfavorable) / Favorable \$</u>	<u>(Unfavorable) / Favorable %</u>	<u>Comments</u>
General Fund Revenue					
1 Individual Income Taxes	\$ 1,658,157	\$ 1,791,546	\$ 133,388	8.0%	
2 Corporate Income Taxes	1,588,996	1,420,498	(168,498)	-10.6%	
3 Non-Resident Withholdings	481,321	302,161	(179,160)	-37.2%	Non-Resident Withholdings have experienced a significant decline throughout FY21. This can be attributed to a decline in non-resident activity in the island due to COVID-19 Pandemic travel impact.
4 Alcoholic Beverages	224,199	217,982	(6,218)	-2.8%	
5 Cigarettes	80,607	86,703	6,096	7.6%	
6 Motor Vehicles	287,567	499,295	211,728	73.6%	Motor Vehicle outperformance is the result of higher than expected vehicle sales, especially in the truck category.
7 Excises on Off-Shore Shipment Rum	180,694	227,729	47,035	26.0%	
8 Other General Fund Revenue	393,388	1,011,947	618,559	157.2%	Includes \$351 million of income taxes from partnerships, \$35 million of which pertains to FY20 and has been collected in FY21 as a result of deferrals and extensions provided for COVID-19.
9 SUT Collections (excl. PSTBA, FAM & CINE)	1,808,720	1,956,539	147,818	8.2%	
10 Act 154 Collections	1,426,352	1,342,016	(84,336)	-5.9%	
11 Other General Fund Revenue	1,133,971	1,030,039	(103,932)	-9.2%	Additional outperformance is due to \$288M of Other Excise Taxes, which are \$275M ahead of forecast YTD. These include revenues that may be retroactively allocated to specific excise tax concepts in the future.
	<u>\$ 9,263,974</u>	<u>\$ 9,886,454</u>	<u>\$ 622,480</u>	<u>7%</u>	

Puerto Rico Department of Treasury | AAFAF
Executive Summary - Section 2

YTD FY21 General Fund Expenses - Budget v. Actual

YTD from 7/1/2020 through:

4/30/21

April-21

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	2,409,427	\$ 2,241,036	\$ 168,391	7%	Mainly driven by Department of Education, OMB Custody, Department of Corrections, and Department of Health, Year-To-Date.
2 Facilities	321,946	267,096	54,850	17%	
3 Purchased Services	270,582	270,804	(223)	0%	
4 Donations and Subsidies	122,278	76,841	45,436	37%	
5 Transportation	84,293	5,817	78,477	93%	
6 Professional Services	300,119	253,337	46,782	16%	
7 Other Operating	135,601	83,721	51,879	38%	
8 Capital Expenditures	418,289	121,460	296,829	71%	CapEx projects have been limited due to the Covid-19 pandemic, as a result, lower the Government has experienced lower than expected expenses.
9 Payments of current & prior period obligation	5,898	631	5,267	89%	
10 Materials and Supplies	63,172	33,956	29,216	46%	
11 Equipment Purchases	19,426	8,317	11,108	57%	
12 Media and Advertisements	961	241	719	75%	
13 Social Wellbeing for Puerto Rico	1,612,961	612,044	1,000,916	62%	UPR and ASES Certified Budget appropriations under 'Expense Concept 13' combine for \$876M, however, UPR transfers continue to be recorded under 'Expense Concept 81', and no actuals information was provided by ASES for this report. These drive the majority of the variance, being offset by multiple other entities and activity.
14 Appropriations to non-governmental entities	374,799	286,733	88,066	23%	
30 PayGo	1,712,172	2,103,992	(391,821)	-23%	The Budget figures for PayGo FY21 are as certified by the FOMB with regards to the General Fund; however the SRF piece of the expenses are being captured. Hacienda is expected to periodically allocate SRF actuals outside of the General Fund.
81 Undistributed Appropriations	116,888	613,778	(496,890)	-425%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRIFAS continue to present mapping differences. This causes variances amongst the various Expense Concepts per Reglamento 49, in addition to favorable/unfavorable variances on actual activity and performance.
82 Federal Fund Matching	224,563	43,031	181,532	81%	
89 Prior Period Debts	69,286	16,659	52,627	76%	
98 Budgetary Reserve	108,333	-	-	0%	Budgetary Reserve will show no actuals under such Spend Concept, until these are distributed outside of the Reserve and utilized elsewhere.
700 Other Undistributed Appropriations	-	26,728	(26,728)		Activity captured under 'Other Undistributed Appropriations' pertains entirely to actuals recorded under various entities belonging to the Legislative Branch.
Total General Fund Expenditures	\$ 8,370,992	\$ 7,066,222	\$ 1,196,436	14%	

Puerto Rico Department of Treasury | AAFAP
YTD FY21 General Fund Budget v. Actual
YTD from 7/1/2020 through:
4/30/21
April-21
By Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 1,658,157	\$ 1,791,546	\$ 133,388	8.0%
2 Corporate Income Taxes	1,921,557	-	1,921,557	1,588,996	1,420,498	(168,498)	-10.6%
3 Non-Resident Withholdings	570,491	-	570,491	481,321	302,161	(179,160)	-37.2%
4 Alcoholic Beverages	265,735	-	265,735	224,199	217,982	(6,218)	-2.8%
5 Cigarettes	95,540	-	95,540	80,607	86,703	6,096	7.6%
6 Motor Vehicles	340,842	-	340,842	287,567	499,295	211,728	73.6%
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	180,694	227,729	47,035	26.0%
8 Other General Fund Revenue	457,413	-	457,413	393,388	1,011,947	618,559	157.2%
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	1,808,720	1,956,539	147,818	8.2%
10 Act 154 Collections	1,690,599	-	1,690,599	1,426,352	1,342,016	(84,336)	-5.9%
11 Other General Fund Revenue	1,421,670	-	1,421,670	1,133,971	1,030,039	(103,932)	-9.2%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	63,379	39,446	(23,932)	-37.8%
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	126,982	182,779	55,797	43.9%
iii. Cigarette Excise Taxes	32,858		32,858	27,382	25,931	(1,451)	-5.3%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	30,000	24,000	(6,000)	-20.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	216,115	105,423	(110,691)	-51.2%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	178,769	172,976	(5,793)	-3.2%
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	17,663	10,492	(7,171)	-40.6%
viii. Gasoline Excise Tax Revenue	166,384		166,384	138,653	102,124	(36,529)	-26.3%
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	17,581	27,344	9,763	55.5%
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	89,083	65,332	(23,751)	-26.7%
xi. Other HTA (tolls paid at tax office)	17,936		17,936	14,947	27,026	12,079	80.8%
xii. CRIM Property Tax Inflows	107,521		107,521	89,601	128,500	38,899	43.4%
xiii. FAM & Cine	127,000		127,000	104,634	116,666	12,032	11.5%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	10,625	-	(10,625)	-100.0%
xv. Green Energy Initiative	5,770		5,770	4,808	-	(4,808)	-100.0%
xvi. Export Development	2,000		2,000	1,667	2,000	333	20.0%
xvii. Development Funds	2,500		2,500	2,083	-	(2,083)	-100.0%
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 9,263,974	\$ 9,886,454	\$ 622,480	7%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 2,409,427	\$ 2,241,036	\$ 168,391	7%
2 Facilities	386,335	-	386,335	321,946	267,096	54,850	17%
3 Purchased Services	324,698	-	324,698	270,582	270,804	(223)	0%
4 Donations and Subsidies	146,733	-	146,733	122,278	76,841	45,436	37%
5 Transportation	101,152	-	101,152	84,293	5,817	78,477	93%
6 Professional Services	360,143	-	360,143	300,119	253,337	46,782	16%
7 Other Operating	162,721	-	162,721	135,601	83,721	51,879	38%
8 Capital Expenditures	501,947	-	501,947	418,289	121,460	296,829	71%
9 Payments of current & prior period obligations	7,077	-	7,077	5,898	631	5,267	89%
10 Materials and Supplies	75,806	-	75,806	63,172	33,956	29,216	46%
11 Equipment Purchases	23,311	-	23,311	19,426	8,317	11,108	57%
12 Media and Advertisements	1,153	-	1,153	961	241	719	75%
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	1,612,961	612,044	1,000,916	62%
14 Appropriations to non-governmental entities	449,759	-	449,759	374,799	286,733	88,066	23%
30 PayGo	2,054,606	-	2,054,606	1,712,172	2,103,992	(391,821)	-23%
81 Undistributed Appropriations	140,265	-	140,265	116,888	613,778	(496,890)	-425%
82 Federal Fund Matching	269,476	-	269,476	224,563	43,031	181,532	81%
89 Prior Period Debts	83,143	-	83,143	69,286	16,659	52,627	76%
98 Budgetary Reserve	130,000	-	130,000	108,333	-	-	0%
700 Other Undistributed Appropriations	-	-	-	-	26,728	(26,728)	
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 8,370,992	\$ 7,066,222	\$ 1,196,436	14%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF
 Monthly FY21 General Fund Budget v. Actual
 Month:
 4/30/21
 Period:
 10
 By Concept
 (figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Monthly Budget	Actual Monthly Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 320,979	\$ 204,568	\$ (116,411)	-36.3%
2 Corporate Income Taxes	1,921,557	-	1,921,557	440,915	98,580	(342,335)	-77.6%
3 Non-Resident Withholdings	570,491	-	570,491	105,309	35,319	(69,989)	-66.5%
4 Alcoholic Beverages	265,735	-	265,735	49,053	23,471	(25,581)	-52.2%
5 Cigarettes	95,540	-	95,540	17,636	8,855	(8,781)	-49.8%
6 Motor Vehicles	340,842	-	340,842	62,917	55,007	(7,910)	-12.6%
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	39,534	20,867	(18,667)	-47.2%
8 Other General Fund Revenue	457,413	-	457,413	66,258	136,796	70,539	106.5%
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	160,229	259,453	99,224	61.9%
10 Act 154 Collections	1,690,599	-	1,690,599	312,073	227,516	(84,557)	-27.1%
11 Other General Fund Revenue	1,421,670	-	1,421,670	153,392	107,170	(46,222)	-30.1%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	16,656	3,044	(13,612)	-81.7%
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	42,327	38,388	(3,939)	-9.3%
iii. Cigarette Excise Taxes	32,858		32,858	2,738	2,466	(272)	-9.9%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	3,000	-	(3,000)	-100.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	21,611	13,240	(8,371)	-38.7%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	17,877	21,354	3,477	19.5%
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	1,766	819	(948)	-53.6%
viii. Gasoline Excise Tax Revenue	166,384		166,384	13,865	12,997	(868)	-6.3%
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	1,758	(0)	(1,758)	-100.0%
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	8,908	(0)	(8,908)	-100.0%
xi. Other HTA (tolls paid at tax office)	17,936		17,936	1,495	(11,302)	(12,797)	-856.2%
xii. CRIM Property Tax Inflows	107,521		107,521	8,960	13,560	4,600	51.3%
xiii. FAM & Cine	127,000		127,000	10,511	12,604	2,093	19.9%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	1,063	-	(1,063)	-100.0%
xv. Green Energy Initiative	5,770		5,770	481	-	(481)	-100.0%
xvi. Export Development	2,000		2,000	167	-	(167)	-100.0%
xvii. Development Funds	2,500		2,500	208	-	(208)	-100.0%
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 1,728,295	\$ 1,177,604	\$ (550,691)	-32%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 240,943	\$ 232,489	\$ 8,454	4%
2 Facilities	386,335	-	386,335	32,195	13,514	18,681	58%
3 Purchased Services	324,698	-	324,698	27,058	24,227	2,831	10%
4 Donations and Subsidies	146,733	-	146,733	12,228	7,931	4,297	35%
5 Transportation	101,152	-	101,152	8,429	1,018	7,412	88%
6 Professional Services	360,143	-	360,143	30,012	22,252	7,760	26%
7 Other Operating	162,721	-	162,721	13,560	9,155	4,406	32%
8 Capital Expenditures	501,947	-	501,947	41,829	5,089	36,740	88%
9 Payments of current & prior period obligations	7,077	-	7,077	590	61	529	90%
10 Materials and Supplies	75,806	-	75,806	6,317	7,224	(907)	-14%
11 Equipment Purchases	23,311	-	23,311	1,943	(1,635)	3,578	184%
12 Media and Advertisements	1,153	-	1,153	96	112	(16)	-17%
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	161,296	81,967	79,329	49%
14 Appropriations to non-governmental entities	449,759	-	449,759	37,480	12,768	24,712	66%
30 PayGo	2,054,606	-	2,054,606	171,217	207,171	(35,953)	-21%
81 Undistributed Appropriations	140,265	-	140,265	11,689	67,194	(55,505)	-475%
82 Federal Fund Matching	269,476	-	269,476	22,456	2,956	19,500	87%
89 Prior Period Debts	83,143	-	83,143	6,929	727	6,202	90%
98 Budgetary Reserve	130,000	-	130,000	10,833	-	10,833	100%
700 Other Undistributed Appropriations	-	-	-	-	1,416	(1,416)	
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 837,099	\$ 695,633	\$ 141,466	17%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

4/30/21

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,583,187	\$ -	\$ 3,583,187	\$ 2,732,479	\$ 850,708
2	Facilities	471,425	-	471,425	328,143	143,282
3	Purchased Services	566,027	-	566,027	379,349	186,678
4	Donations and Subsidies	193,439	-	193,439	87,439	106,000
5	Transportation	115,952	-	115,952	7,739	108,213
6	Professional Services	539,526	-	539,526	351,874	187,652
7	Other Operating	336,178	-	336,178	204,022	132,156
8	Capital Expenditures	504,931	-	504,931	128,165	376,766
9	Payments of current and prior period obligations	7,077	-	7,077	631	6,446
10	Materials and Supplies	184,670	-	184,670	70,701	113,969
11	Equipment Purchases	51,465	-	51,465	10,903	40,562
12	Media and Advertisements	10,796	-	10,796	864	9,932
13	Social Wellbeing for Puerto Rico	2,511,125	-	2,511,125	957,384	1,553,741
14	Appropriations to non-governmental entities	662,319	-	662,319	331,882	330,437
30	PayGo	2,609,860	-	2,609,860	2,103,992	505,868
81	Undistributed Appropriations	433,671	-	433,671	660,537	(226,866)
82	Federal Fund Matching	275,460	-	275,460	43,031	232,429
89	Prior Period Debts	87,641	-	87,641	18,456	69,185
98	Budgetary Reserve	186,778	-	186,778	11,093	175,685
700	Other Undistributed Appropriations	-	-	-	63,195	(63,195)
		\$ 13,331,527	\$ -	\$ 13,331,527	\$ 8,491,878	\$ 4,839,649

Note:

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

Puerto Rico Department of Treasury | AAFAF

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

4/30/21

10

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 298,599	\$ -	\$ 298,599	\$ 274,541	\$ 24,058
2	Facilities	39,285	-	39,285	17,717	21,568
3	Purchased Services	47,169	-	47,169	36,235	10,934
4	Donations and Subsidies	16,120	-	16,120	9,377	6,743
5	Transportation	9,663	-	9,663	1,421	8,242
6	Professional Services	44,961	-	44,961	38,088	6,873
7	Other Operating	28,015	-	28,015	20,052	7,963
8	Capital Expenditures	42,078	-	42,078	7,298	34,779
9	Payments of current & prior period obligations	590	-	590	61	529
10	Materials and Supplies	15,389	-	15,389	13,223	2,166
11	Equipment Purchases	4,289	-	4,289	(1,446)	5,735
12	Media and Advertisements	900	-	900	154	746
13	Social Wellbeing for Puerto Rico	209,260	-	209,260	115,219	94,041
14	Appropriations to non-governmental entities	55,193	-	55,193	20,792	34,401
30	PayGo	217,488	-	217,488	207,171	10,318
81	Undistributed Appropriations	36,139	-	36,139	73,835	(37,696)
82	Federal Fund Matching	22,955	-	22,955	2,956	19,999
89	Prior Period Debts	7,303	-	7,303	735	6,568
98	Budgetary Reserve	15,565	-	15,565	1,903	13,662
700	Other Undistributed Appropriations	-	-	-	3,242	(3,242)
		\$ 1,110,961	\$ -	\$ 1,110,961	\$ 842,575	\$ 268,386

Note:

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

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2020 through:

April-21

4/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,179	\$ -	\$ 1,179	\$ -	\$ 1,179
15 Office of the Governor	14,174	-	14,174	10,103	4,071
16 Office of Management and Budget	16,058	-	16,058	8,556	7,502
23 Puerto Rico Department of State	16,163	-	16,163	11,107	5,056
24 Puerto Rico Department of Treasury	167,963	-	167,963	93,903	74,060
28 State Elections Commission	32,473	-	32,473	45,024	(12,551)
30 Human Resources Management & Transformation	4,276	-	4,276	2,897	1,379
31 General Services Administration	13,800	-	13,800	18,928	(5,128)
34 Commission of Investigation, Processing and Appeals	362	-	362	221	141
37 Civil Rights Commission	787	-	787	537	250
38 Puerto Rico Department of Justice	93,092	-	93,092	68,113	24,979
43 Puerto Rico National Guard	9,593	-	9,593	10,123	(530)
45 Department of Public Safety	1,109,800	-	1,109,800	753,774	356,026
49 Department of Transportation and Public Works	150,107	-	150,107	119,044	31,063
50 Department of Natural and Environmental Resources	107,123	-	107,123	51,744	55,379
55 Puerto Rico Department of Agriculture	23,577	-	23,577	23,458	119
60 Office of the Citizen's Ombudsman	2,629	-	2,629	2,001	628
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	891	758
67 Puerto Rico Department of Labor and Human Resources	319,221	-	319,221	31,770	287,451
68 Puerto Rico Labor Relations Board	1,015	-	1,015	742	273
69 Puerto Rico Department of Consumer Affairs	7,853	-	7,853	5,775	2,078
71 Department of Health	593,716	-	593,716	271,953	321,763
78 Department of Housing	40,345	-	40,345	17,179	23,166
81 Department of Education	1,399,327	-	1,399,327	1,014,952	384,375
82 Institute of Puerto Rican Culture	14,870	-	14,870	12,067	2,803
87 Department of Recreation and Sports	41,258	-	41,258	25,205	16,053
95 Mental Health and Drug Addiction Services Administration	89,168	-	89,168	56,997	32,171
96 Office of the Women's Advocate	2,014	-	2,014	1,610	404
117 Act 70	-	-	-	2,657	(2,657)
120 Veteran's Advocate Office of Puerto Rico	2,231	-	2,231	6,489	(4,258)
122 Secretariat of the Department of the Family	27,048	-	27,048	22,408	4,640
123 Family and Children Administration	167,610	-	167,610	120,259	47,351
124 Child Support Administration (ASUME)	9,333	-	9,333	6,937	2,396
126 Vocational Rehabilitation Administration	14,700	-	14,700	10,074	4,626
127 Administration for Socioeconomic Development of the Family	54,964	-	54,964	37,032	17,932
137 Department of Correction and Rehabilitation	354,706	-	354,706	255,274	99,432
139 Parole Board	2,025	-	2,025	1,484	541
152 Elderly and Retired People Advocate Office	2,288	-	2,288	1,165	1,123
153 Office for People with Disabilities	1,212	-	1,212	720	492
155 State Historic Preservation Office of Puerto Rico	2,713	-	2,713	1,384	1,329
231 Office for the Patient's Advocate	1,597	-	1,597	969	628
241 Administration for Integral Development of Childhood	5,121	-	5,121	2,179	2,942
279 Public Service Appeals Commission	2,402	-	2,402	1,790	612
281 Office of the Election Comptroller	2,484	-	2,484	2,221	263
298 Public Service Regulatory Board	33,869	-	33,869	7,375	26,494
Total - Entities Operating in PRIFAS 7.5	\$ 4,957,895	\$ -	\$ 4,957,895	\$ 3,139,092	\$ 1,818,803

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

April-21

4/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 433,069	\$ -	\$ 433,069	\$ 314,478	\$ 118,591
79 Automobile Accidents Compensation Administration	71,965	-	71,965	51,171	20,794
90 Medical Services Administration of Puerto Rico	168,279	-	168,279	131,615	36,664
119 Department of Economic Development & Commerce	130,230	-	130,230	56,888	73,342
162 Public Building Authority	104,894	-	104,894	84,503	20,391
168 Puerto Rico Ports Authority	52,210	-	52,210	55,822	(3,612)
187 Puerto Rico Health Insurance Administration	647,449	-	647,449	539,211	108,238
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	74,569	-	74,569	33,815	40,754
235 Puerto Rico Housing Finance Corporation	34,437	-	34,437	13,179	21,258
277 Agricultural Enterprises Development Administration	119,508	-	119,508	61,412	58,096
285 Puerto Rico Integrated Transit Authority	52,104	-	52,104	59,261	(7,157)
295 Fiscal Agency & Financial Advisory Authority	84,231	-	84,231	32,607	51,624
303 Convention Center of District Authority	22,008	-	22,008	15,285	6,723
Total - Core Component Units	\$ 1,994,953	\$ -	\$ 1,994,953	\$ 1,449,246	\$ 545,707
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,559	\$ -	\$ 7,559	\$ 4,108	\$ 3,451
29 Puerto Rico Federal Affairs Administration	2,486	-	2,486	-	2,486
75 Office of the Financial Institutions Commissioner	9,100	-	9,100	4,840	4,260
105 Industrial Commission	12,576	-	12,576	9,731	2,845
109 Puerto Rico School of Plastic Arts	4,259	-	4,259	2,516	1,743
138 Institutional Trust of the National Guard of Puerto Rico	6,513	-	6,513	3,909	2,604
161 Puerto Rico Infrastructure Financing Authority	7,520	-	7,520	3,319	4,201
165 Land Authority of Puerto Rico	6,760	-	6,760	5,000	1,760
167 Integral Development of the "Península de Cantera"	1,248	-	1,248	1,038	210
177 Land Administration of Puerto Rico	5,770	-	5,770	4,153	1,617
186 Culebra Conservation and Development Authority	540	-	540	-	540
191 Musical Arts Corporation	5,711	-	5,711	4,794	917
192 Fine Arts Center Corporation	7,409	-	7,409	3,031	4,378
195 Economic Development Bank of PR	10,248	-	10,248	6,371	3,877
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	7,346	(4,203)
198 Agricultural Insurance Corporation	2,820	-	2,820	2,215	605
215 Puerto Rico Conservatory of Music Corporation	7,974	-	7,974	4,981	2,993
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	188	-	188
264 Corporation for the "Caño Martín Peña" Enlace Project	15,527	-	15,527	4,542	10,985
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	25,779	-	25,779	9,002	16,777
286 Authority of the Port of Ponce	1,364	-	1,364	-	1,364
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	37,148	-	37,148
293 Center for Diabetes Research, Education, and Medical Services	784	-	784	643	141
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	196,107	-	196,107	60	196,047
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	34,801	32,035
329 Office of Socioeconomic Development	2,665	-	2,665	1,765	900
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 653,014	\$ -	\$ 653,014	\$ 118,165	\$ 534,849

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2020 through:

April-21

4/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 990,985	\$ -	\$ 990,985	\$ -	\$ 990,985
25 Custody of the Department of the Treasury	3,448,791	-	3,448,791	2,725,803	722,988
Total - OMB and Hacienda Custodies	\$ 4,439,776	\$ -	\$ 4,439,776	\$ 2,725,803	\$ 1,713,973

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 37,189	\$ -	\$ 37,189	\$ 30,991	\$ 6,198
10 The General Court of Justice	307,288	-	307,288	238,719	68,569
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	88,497	7,406
106 Public Housing Administration	20,017	-	20,017	18,350	1,667
176 University of Puerto Rico	559,909	-	559,909	467,078	92,831
193 Office of Government Ethics	9,112	-	9,112	7,674	1,438
200 Special Independent Prosecutor's Panel	3,078	-	3,078	2,565	513
208 Contributions to the Municipalities	131,838	-	131,838	109,865	21,973
220 Correctional Health	49,678	-	49,678	40,822	8,856
268 Puerto Rico Institute of Statistics	1,704	-	1,704	1,431	273
272 Office of the Inspector General	12,548	-	12,548	5,560	6,988
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	48,021	9,604
Total - Out of Scope Entities	\$ 1,285,889	\$ -	\$ 1,285,889	\$ 1,059,572	\$ 226,317

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,957,895	\$ -	\$ 4,957,895	\$ 3,139,092	\$ 1,818,803
Core Component Units	1,994,953	-	1,994,953	1,449,246	545,707
Secondary Component Units	653,014	-	653,014	118,165	534,849
OMB and Hacienda Custodies	4,439,776	-	4,439,776	2,725,803	1,713,973
Out of Scope Entities	1,285,889	-	1,285,889	1,059,572	226,317
Total	\$ 13,331,527	\$ -	\$ 13,331,527	\$ 8,491,878	\$ 4,839,649

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

April-21

4/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	14,174	-	14,174	10,103	4,071
16 Office of Management and Budget	13,975	-	13,975	8,207	5,768
23 Puerto Rico Department of State	12,494	-	12,494	8,856	3,638
24 Puerto Rico Department of Treasury	134,286	-	134,286	93,723	40,563
28 State Elections Commission	32,473	-	32,473	45,024	(12,551)
30 Human Resources Management & Transformation	3,185	-	3,185	2,726	459
31 General Services Administration	9,795	-	9,795	5,483	4,312
34 Commission of Investigation, Processing and Appeals	362	-	362	221	141
37 Civil Rights Commission	787	-	787	537	250
38 Puerto Rico Department of Justice	87,446	-	87,446	66,393	21,053
43 Puerto Rico National Guard	9,593	-	9,593	9,834	(241)
45 Department of Public Safety	1,057,743	-	1,057,743	749,347	308,396
49 Department of Transportation and Public Works	96,739	-	96,739	90,935	5,804
50 Department of Natural and Environmental Resources	66,273	-	66,273	42,756	23,517
55 Puerto Rico Department of Agriculture	21,750	-	21,750	22,749	(999)
60 Office of the Citizen's Ombudsman	2,629	-	2,629	2,001	628
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	891	758
67 Puerto Rico Department of Labor and Human Resources	16,238	-	16,238	5,086	11,152
68 Puerto Rico Labor Relations Board	616	-	616	496	120
69 Puerto Rico Department of Consumer Affairs	6,071	-	6,071	4,948	1,123
71 Department of Health	475,024	-	475,024	221,909	253,115
78 Department of Housing	22,794	-	22,794	9,792	13,002
81 Department of Education	1,385,116	-	1,385,116	999,650	385,466
82 Institute of Puerto Rican Culture	12,997	-	12,997	12,067	930
87 Department of Recreation and Sports	25,292	-	25,292	20,910	4,382
95 Mental Health and Drug Addiction Services Administration	82,788	-	82,788	54,056	28,732
96 Office of the Women's Advocate	2,014	-	2,014	1,610	404
117 Act 70	-	-	-	2,632	(2,632)
120 Veteran's Advocate Office of Puerto Rico	2,231	-	2,231	1,589	642
122 Secretariat of the Department of the Family	27,048	-	27,048	22,408	4,640
123 Family and Children Administration	167,610	-	167,610	120,259	47,351
124 Child Support Administration (ASUME)	9,325	-	9,325	6,937	2,388
126 Vocational Rehabilitation Administration	13,968	-	13,968	9,485	4,483
127 Administration for Socioeconomic Development of the Family	54,964	-	54,964	37,032	17,932
137 Department of Correction and Rehabilitation	336,031	-	336,031	249,681	86,350
139 Parole Board	2,025	-	2,025	1,484	541
152 Elderly and Retired People Advocate Office	2,288	-	2,288	1,165	1,123
153 Office for People with Disabilities	1,212	-	1,212	720	492
155 State Historic Preservation Office of Puerto Rico	1,661	-	1,661	1,251	410
231 Office for the Patient's Advocate	1,597	-	1,597	969	628
241 Administration for Integral Development of Childhood	5,121	-	5,121	2,179	2,942
279 Public Service Appeals Commission	2,402	-	2,402	1,790	612
281 Office of the Election Comptroller	2,484	-	2,484	2,193	291
298 Public Service Regulatory Board	3,438	-	3,438	2,598	840
Total - Entities Operating in PRIFAS 7.5	\$ 4,227,708	\$ -	\$ 4,227,708	\$ 2,954,683	\$ 1,273,025

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

April-21

4/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	16,710	-	16,710	13,925	2,785
119 Department of Economic Development & Commerce	31,393	-	31,393	7,435	23,958
162 Public Building Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	330,650	-	330,650	275,016	55,634
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	8,229	-	8,229	1,809	6,420
277 Agricultural Enterprises Development Administration	62,233	-	62,233	38,056	24,177
285 Puerto Rico Integrated Transit Authority	16,814	-	16,814	28,850	(12,036)
295 Fiscal Agency & Financial Advisory Authority	84,231	-	84,231	32,607	51,624
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 550,260	\$ -	\$ 550,260	\$ 397,697	\$ 152,563
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,486	-	2,486	-	2,486
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,257	-	2,257	1,507	750
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,133	-	2,133	2,016	117
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	577	-	577	363	214
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	241	-	241	-	241
191 Musical Arts Corporation	4,725	-	4,725	3,790	935
192 Fine Arts Center Corporation	5,216	-	5,216	2,060	3,156
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	140	(140)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,471	-	4,471	2,986	1,485
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	188	-	188
264 Corporation for the "Caño Martin Peña" Enlace Project	14,543	-	14,543	2,406	12,137
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	15,503	-	15,503	3,395	12,108
286 Authority of the Port of Ponce	951	-	951	-	951
288 University of Puerto Rico Comprehensive Cancer Center	10,459	-	10,459	-	10,459
293 Center for Diabetes Research, Education, and Medical Services	338	-	338	354	(16)
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,353	-	1,353	60	1,293
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	2,665	-	2,665	1,765	900
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 137,806	\$ -	\$ 137,806	\$ 20,843	\$ 116,963

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

April-21

4/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 983,985	\$ -	\$ 983,985	\$ -	\$ 983,985
25 Custody of the Department of the Treasury	2,893,537	-	2,893,537	2,656,003	237,534
Total - OMB and Hacienda Custodies	\$ 3,877,522	\$ -	\$ 3,877,522	\$ 2,656,003	\$ 1,221,519

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 37,189	\$ -	\$ 37,189	\$ 30,991	\$ 6,198
10 The General Court of Justice	293,270	-	293,270	234,290	58,980
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	88,497	7,406
106 Public Housing Administration	5,712	-	5,712	202	5,510
176 University of Puerto Rico	559,909	-	559,909	467,078	92,831
193 Office of Government Ethics	9,112	-	9,112	7,674	1,438
200 Special Independent Prosecutor's Panel	3,078	-	3,078	2,565	513
208 Contributions to the Municipalities	131,838	-	131,838	109,865	21,973
220 Correctional Health	49,678	-	49,678	40,822	8,856
268 Puerto Rico Institute of Statistics	1,704	-	1,704	1,431	273
272 Office of the Inspector General	6,876	-	6,876	5,560	1,316
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	48,021	9,604
Total - Out of Scope Entities	\$ 1,251,894	\$ -	\$ 1,251,894	\$ 1,036,996	\$ 214,898

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,227,708	\$ -	\$ 4,227,708	\$ 2,954,683	\$ 1,273,025
Core Component Units	550,260	-	550,260	397,697	152,563
Secondary Component Units	137,806	-	137,806	20,843	116,963
OMB and Hacienda Custodies	3,877,522	-	3,877,522	2,656,003	1,221,519
Out of Scope Entities	1,251,894	-	1,251,894	1,036,996	214,898
Total	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 7,066,222	\$ 2,978,968

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

April-21

4/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,179	\$ -	\$ 1,179	\$ -	\$ 1,179
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	2,083	-	2,083	349	1,734
23 Puerto Rico Department of State	3,669	-	3,669	2,250	1,419
24 Puerto Rico Department of Treasury	33,677	-	33,677	180	33,497
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,091	-	1,091	171	920
31 General Services Administration	4,005	-	4,005	13,445	(9,440)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,646	-	5,646	1,720	3,926
43 Puerto Rico National Guard	-	-	-	288	(288)
45 Department of Public Safety	52,057	-	52,057	4,427	47,630
49 Department of Transportation and Public Works	53,368	-	53,368	28,110	25,258
50 Department of Natural and Environmental Resources	40,850	-	40,850	8,987	31,863
55 Puerto Rico Department of Agriculture	1,827	-	1,827	710	1,117
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	302,983	-	302,983	26,684	276,299
68 Puerto Rico Labor Relations Board	399	-	399	246	153
69 Puerto Rico Department of Consumer Affairs	1,782	-	1,782	827	955
71 Department of Health	118,692	-	118,692	50,045	68,647
78 Department of Housing	17,551	-	17,551	7,387	10,164
81 Department of Education	14,211	-	14,211	15,302	(1,091)
82 Institute of Puerto Rican Culture	1,873	-	1,873	-	1,873
87 Department of Recreation and Sports	15,966	-	15,966	4,295	11,671
95 Mental Health and Drug Addiction Services Administration	6,380	-	6,380	2,941	3,439
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	25	(25)
120 Veteran's Advocate Office of Puerto Rico	-	-	-	4,900	(4,900)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	8	-	8	-	8
126 Vocational Rehabilitation Administration	732	-	732	589	143
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	18,675	-	18,675	5,593	13,082
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,052	-	1,052	134	918
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	28	(28)
298 Public Service Regulatory Board	30,431	-	30,431	4,777	25,654
Total - Entities Operating in PRIFAS 7.5	\$ 730,187	\$ -	\$ 730,187	\$ 184,409	\$ 545,778

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

April-21

4/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 433,069	\$ -	\$ 433,069	\$ 314,478	\$ 118,591
79 Automobile Accidents Compensation Administration	71,965	-	71,965	51,171	20,794
90 Medical Services Administration of Puerto Rico	151,569	-	151,569	117,690	33,879
119 Department of Economic Development & Commerce	98,837	-	98,837	49,453	49,384
162 Public Building Authority	104,894	-	104,894	84,503	20,391
168 Puerto Rico Ports Authority	52,210	-	52,210	55,822	(3,612)
187 Puerto Rico Health Insurance Administration	316,799	-	316,799	264,195	52,604
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	74,569	-	74,569	33,815	40,754
235 Puerto Rico Housing Finance Corporation	26,208	-	26,208	11,370	14,838
277 Agricultural Enterprises Development Administration	57,275	-	57,275	23,356	33,919
285 Puerto Rico Integrated Transit Authority	35,290	-	35,290	30,411	4,879
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	22,008	-	22,008	15,285	6,723
Total - Core Component Units	\$ 1,444,693	\$ -	\$ 1,444,693	\$ 1,051,549	\$ 393,144
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,559	\$ -	\$ 7,559	\$ 4,108	\$ 3,451
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	9,100	-	9,100	4,840	4,260
105 Industrial Commission	12,576	-	12,576	9,731	2,845
109 Puerto Rico School of Plastic Arts	2,002	-	2,002	1,009	993
138 Institutional Trust of the National Guard of Puerto Rico	6,513	-	6,513	3,909	2,604
161 Puerto Rico Infrastructure Financing Authority	5,387	-	5,387	1,303	4,084
165 Land Authority of Puerto Rico	6,760	-	6,760	5,000	1,760
167 Integral Development of the "Península de Cantera"	671	-	671	675	(4)
177 Land Administration of Puerto Rico	5,770	-	5,770	4,153	1,617
186 Culebra Conservation and Development Authority	299	-	299	-	299
191 Musical Arts Corporation	986	-	986	1,003	(17)
192 Fine Arts Center Corporation	2,193	-	2,193	971	1,222
195 Economic Development Bank of PR	10,248	-	10,248	6,371	3,877
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	7,206	(4,063)
198 Agricultural Insurance Corporation	2,820	-	2,820	2,215	605
215 Puerto Rico Conservatory of Music Corporation	3,503	-	3,503	1,995	1,508
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	984	-	984	2,136	(1,152)
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	10,276	-	10,276	5,607	4,669
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	289	157
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	34,801	32,035
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 515,208	\$ -	\$ 515,208	\$ 97,322	\$ 417,886

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

April-21

4/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
25 Custody of the Department of the Treasury	555,254	-	555,254	69,800	485,454
Total - OMB and Hacienda Custodies	\$ 562,254	\$ -	\$ 562,254	\$ 69,800	\$ 492,454

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	14,018	-	14,018	4,429	9,589
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,305	-	14,305	18,147	(3,842)
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,672	-	5,672	-	5,672
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 33,995	\$ -	\$ 33,995	\$ 22,577	\$ 11,418

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 730,187	\$ -	\$ 730,187	\$ 184,409	\$ 545,778
Core Component Units	1,444,693	-	1,444,693	1,051,549	393,144
Secondary Component Units	515,208	-	515,208	97,322	417,886
OMB and Hacienda Custodies	562,254	-	562,254	69,800	492,454
Out of Scope Entities	33,995	-	33,995	22,577	11,418
Total	\$ 3,286,337	\$ -	\$ 3,286,337	\$ 1,425,656	\$ 1,860,681

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:

April-21

4/30/21

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 983	\$ -	\$ 983	\$ -	\$ 983	100%
15 Office of the Governor	11,812	-	11,812	10,103	1,709	14%
16 Office of Management and Budget	13,382	-	13,382	8,556	4,826	36%
23 Puerto Rico Department of State	13,469	-	13,469	11,107	2,363	18%
24 Puerto Rico Department of Treasury	139,969	-	139,969	93,903	46,066	33%
28 State Elections Commission	27,061	-	27,061	45,024	(17,963)	-66%
30 Human Resources Management & Transformation	3,563	-	3,563	2,897	666	19%
31 General Services Administration	11,500	-	11,500	18,928	(7,428)	-65%
34 Commission of Investigation, Processing and Appeals	302	-	302	221	80	27%
37 Civil Rights Commission	656	-	656	537	119	18%
38 Puerto Rico Department of Justice	77,577	-	77,577	68,113	9,464	12%
43 Puerto Rico National Guard	7,994	-	7,994	10,123	(2,129)	-27%
45 Department of Public Safety	924,833	-	924,833	753,774	171,060	18%
49 Department of Transportation and Public Works	125,089	-	125,089	119,044	6,045	5%
50 Department of Natural and Environmental Resources	89,269	-	89,269	51,744	37,525	42%
55 Puerto Rico Department of Agriculture	19,648	-	19,648	23,458	(3,811)	-19%
60 Office of the Citizen's Ombudsman	2,191	-	2,191	2,001	190	9%
62 Cooperative Development Commission of Puerto Rico	1,374	-	1,374	891	483	35%
67 Puerto Rico Department of Labor and Human Resources	266,018	-	266,018	31,770	234,248	88%
68 Puerto Rico Labor Relations Board	846	-	846	742	104	12%
69 Puerto Rico Department of Consumer Affairs	6,544	-	6,544	5,775	769	12%
71 Department of Health	494,763	-	494,763	271,953	222,810	45%
78 Department of Housing	33,621	-	33,621	17,179	16,442	49%
81 Department of Education	1,166,106	-	1,166,106	1,014,952	151,154	13%
82 Institute of Puerto Rican Culture	12,392	-	12,392	12,067	325	3%
87 Department of Recreation and Sports	34,382	-	34,382	25,205	9,177	27%
95 Mental Health and Drug Addiction Services Administration	74,307	-	74,307	56,997	17,310	23%
96 Office of the Women's Advocate	1,678	-	1,678	1,610	68	4%
117 Act 70	-	-	-	2,657	(2,657)	
120 Veteran's Advocate Office of Puerto Rico	1,859	-	1,859	6,489	(4,630)	-249%
122 Secretariat of the Department of the Family	22,540	-	22,540	22,408	132	1%
123 Family and Children Administration	139,675	-	139,675	120,259	19,416	14%
124 Child Support Administration (ASUME)	7,778	-	7,778	6,937	840	11%
126 Vocational Rehabilitation Administration	12,250	-	12,250	10,074	2,176	18%
127 Administration for Socioeconomic Development of the Family	45,803	-	45,803	37,032	8,771	19%
137 Department of Correction and Rehabilitation	295,588	-	295,588	255,274	40,315	14%
139 Parole Board	1,688	-	1,688	1,484	204	12%
152 Elderly and Retired People Advocate Office	1,907	-	1,907	1,165	742	39%
153 Office for People with Disabilities	1,010	-	1,010	720	290	29%
155 State Historic Preservation Office of Puerto Rico	2,261	-	2,261	1,384	876	39%
231 Office for the Patient's Advocate	1,331	-	1,331	969	362	27%
241 Administration for Integral Development of Childhood	4,268	-	4,268	2,179	2,088	49%
279 Public Service Appeals Commission	2,002	-	2,002	1,790	211	11%
281 Office of the Election Comptroller	2,070	-	2,070	2,221	(151)	-7%
298 Public Service Regulatory Board	28,224	-	28,224	7,375	20,849	74%
Total - Entities Operating in PRIFAS 7.5	\$ 4,131,579	\$ -	\$ 4,131,579	\$ 3,139,092	\$ 992,487	24%

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:

April-21

4/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 360,891	\$ -	\$ 360,891	\$ 314,478	\$ 46,413	13%
79 Automobile Accidents Compensation Administration	59,971	-	59,971	51,171	8,800	15%
90 Medical Services Administration of Puerto Rico	140,233	-	140,233	131,615	8,618	6%
119 Department of Economic Development & Commerce	108,525	-	108,525	56,888	51,637	48%
162 Public Building Authority	87,412	-	87,412	84,503	2,909	3%
168 Puerto Rico Ports Authority	43,508	-	43,508	55,822	(12,313)	-28%
187 Puerto Rico Health Insurance Administration	539,541	-	539,541	539,211	330	0%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	62,141	-	62,141	33,815	28,326	46%
235 Puerto Rico Housing Finance Corporation	28,698	-	28,698	13,179	15,518	54%
277 Agricultural Enterprises Development Administration	99,590	-	99,590	61,412	38,178	38%
285 Puerto Rico Integrated Transit Authority	43,420	-	43,420	59,261	(15,841)	-36%
295 Fiscal Agency & Financial Advisory Authority	70,193	-	70,193	32,607	37,586	54%
303 Convention Center of District Authority	18,340	-	18,340	15,285	3,055	17%
Total - Core Component Units	\$ 1,662,461	\$ -	\$ 1,662,461	\$ 1,449,246	\$ 213,215	13%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 6,299	\$ -	\$ 6,299	\$ 4,108	\$ 2,191	35%
29 Puerto Rico Federal Affairs Administration	2,072	-	2,072	-	2,072	100%
75 Office of the Financial Institutions Commissioner	7,583	-	7,583	4,840	2,743	36%
105 Industrial Commission	10,480	-	10,480	9,731	749	7%
109 Puerto Rico School of Plastic Arts	3,549	-	3,549	2,516	1,033	29%
138 Institutional Trust of the National Guard of Puerto Rico	5,428	-	5,428	3,909	1,519	28%
161 Puerto Rico Infrastructure Financing Authority	6,267	-	6,267	3,319	2,947	47%
165 Land Authority of Puerto Rico	5,633	-	5,633	5,000	633	11%
167 Integral Development of the "Península de Cantera"	1,040	-	1,040	1,038	2	0%
177 Land Administration of Puerto Rico	4,808	-	4,808	4,153	655	14%
186 Culebra Conservation and Development Authority	450	-	450	-	450	100%
191 Musical Arts Corporation	4,759	-	4,759	4,794	(34)	-1%
192 Fine Arts Center Corporation	6,174	-	6,174	3,031	3,143	51%
195 Economic Development Bank of PR	8,540	-	8,540	6,371	2,169	25%
196 Puerto Rico Public Broadcasting Corporation	2,619	-	2,619	7,346	(4,727)	-180%
198 Agricultural Insurance Corporation	2,350	-	2,350	2,215	135	6%
215 Puerto Rico Conservatory of Music Corporation	6,645	-	6,645	4,981	1,664	25%
236 Innovation Fund for Agricultural Development of Puerto Rico	10,721	-	10,721	-	10,721	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	157	-	157	-	157	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	12,939	-	12,939	4,542	8,397	65%
271 Puerto Rico Technology and Innovation Services	58,083	-	58,083	-	58,083	100%
276 Puerto Rico Public Private Partnership Authority	21,483	-	21,483	9,002	12,480	58%
286 Authority of the Port of Ponce	1,137	-	1,137	-	1,137	100%
288 University of Puerto Rico Comprehensive Cancer Center	30,957	-	30,957	-	30,957	100%
293 Center for Diabetes Research, Education, and Medical Services	653	-	653	643	10	2%
310 Municipal Finance Corporation	102,013	-	102,013	-	102,013	100%
311 Puerto Rico Gaming Commission	163,423	-	163,423	60	163,362	100%
312 Retirement Board of the Government of Puerto Rico	55,697	-	55,697	34,801	20,896	38%
329 Office of Socioeconomic Development	2,221	-	2,221	1,765	456	21%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 544,178	\$ -	\$ 544,178	\$ 118,165	\$ 426,013	78%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

April-21

4/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 825,821	\$ -	\$ 825,821	\$ -	\$ 825,821	100%
25 Custody of the Department of the Treasury	2,873,993	-	2,873,993	2,725,803	148,190	5%
Total - OMB and Hacienda Custodies	\$ 3,699,813	\$ -	\$ 3,699,813	\$ 2,725,803	\$ 974,010	26%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 30,991	\$ -	\$ 30,991	\$ 30,991	\$ 0	0%
10 The General Court of Justice	256,073	-	256,073	238,719	17,355	7%
100 Legislative Assembly of the Commonwealth	79,919	-	79,919	88,497	(8,578)	-11%
106 Public Housing Administration	16,681	-	16,681	18,350	(1,669)	-10%
176 University of Puerto Rico	466,591	-	466,591	467,078	(487)	0%
193 Office of Government Ethics	7,593	-	7,593	7,674	(81)	-1%
200 Special Independent Prosecutor's Panel	2,565	-	2,565	2,565	(0)	0%
208 Contributions to the Municipalities	109,865	-	109,865	109,865	-	0%
220 Correctional Health	41,398	-	41,398	40,822	576	1%
268 Puerto Rico Institute of Statistics	1,420	-	1,420	1,431	(11)	-1%
272 Office of the Inspector General	10,457	-	10,457	5,560	4,897	47%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	48,021	-	48,021	48,021	0	0%
Total - Out of Scope Entities	\$ 1,071,574	\$ -	\$ 1,071,574	\$ 1,059,572	\$ 12,002	1%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 4,131,579	\$ -	\$ 4,131,579	\$ 3,139,092	\$ 992,487	24%
Core Component Units	1,662,461	-	1,662,461	1,449,246	213,215	13%
Secondary Component Units	544,178	-	544,178	118,165	426,013	78%
OMB and Hacienda Custodies	3,699,813	-	3,699,813	2,725,803	974,010	26%
Out of Scope Entities	1,071,574	-	1,071,574	1,059,572	12,002	1%
Total	\$ 11,109,606	\$ -	\$ 11,109,606	\$ 8,491,878	\$ 2,617,728	24%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

April-21

4/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	11,812	-	11,812	10,103	1,709	14%
16 Office of Management and Budget	11,646	-	11,646	8,207	3,439	30%
23 Puerto Rico Department of State	10,412	-	10,412	8,856	1,555	15%
24 Puerto Rico Department of Treasury	111,905	-	111,905	93,723	18,182	16%
28 State Elections Commission	27,061	-	27,061	45,024	(17,963)	-66%
30 Human Resources Management & Transformation	2,654	-	2,654	2,726	(72)	-3%
31 General Services Administration	8,163	-	8,163	5,483	2,680	33%
34 Commission of Investigation, Processing and Appeals	302	-	302	221	80	27%
37 Civil Rights Commission	656	-	656	537	119	18%
38 Puerto Rico Department of Justice	72,872	-	72,872	66,393	6,479	9%
43 Puerto Rico National Guard	7,994	-	7,994	9,834	(1,840)	-23%
45 Department of Public Safety	881,453	-	881,453	749,347	132,105	15%
49 Department of Transportation and Public Works	80,616	-	80,616	90,935	(10,319)	-13%
50 Department of Natural and Environmental Resources	55,228	-	55,228	42,756	12,471	23%
55 Puerto Rico Department of Agriculture	18,125	-	18,125	22,749	(4,624)	-26%
60 Office of the Citizen's Ombudsman	2,191	-	2,191	2,001	190	9%
62 Cooperative Development Commission of Puerto Rico	1,374	-	1,374	891	483	35%
67 Puerto Rico Department of Labor and Human Resources	13,532	-	13,532	5,086	8,446	62%
68 Puerto Rico Labor Relations Board	513	-	513	496	17	3%
69 Puerto Rico Department of Consumer Affairs	5,059	-	5,059	4,948	111	2%
71 Department of Health	395,853	-	395,853	221,909	173,945	44%
78 Department of Housing	18,995	-	18,995	9,792	9,203	48%
81 Department of Education	1,154,263	-	1,154,263	999,650	154,613	13%
82 Institute of Puerto Rican Culture	10,831	-	10,831	12,067	(1,236)	-11%
87 Department of Recreation and Sports	21,077	-	21,077	20,910	167	1%
95 Mental Health and Drug Addiction Services Administration	68,990	-	68,990	54,056	14,934	22%
96 Office of the Women's Advocate	1,678	-	1,678	1,610	68	4%
117 Act 70	-	-	-	2,632	(2,632)	
120 Veteran's Advocate Office of Puerto Rico	1,859	-	1,859	1,589	270	15%
122 Secretariat of the Department of the Family	22,540	-	22,540	22,408	132	1%
123 Family and Children Administration	139,675	-	139,675	120,259	19,416	14%
124 Child Support Administration (ASUME)	7,771	-	7,771	6,937	833	11%
126 Vocational Rehabilitation Administration	11,640	-	11,640	9,485	2,155	19%
127 Administration for Socioeconomic Development of the Family	45,803	-	45,803	37,032	8,771	19%
137 Department of Correction and Rehabilitation	280,026	-	280,026	249,681	30,345	11%
139 Parole Board	1,688	-	1,688	1,484	204	12%
152 Elderly and Retired People Advocate Office	1,907	-	1,907	1,165	742	39%
153 Office for People with Disabilities	1,010	-	1,010	720	290	29%
155 State Historic Preservation Office of Puerto Rico	1,384	-	1,384	1,251	134	10%
231 Office for the Patient's Advocate	1,331	-	1,331	969	362	27%
241 Administration for Integral Development of Childhood	4,268	-	4,268	2,179	2,088	49%
279 Public Service Appeals Commission	2,002	-	2,002	1,790	211	11%
281 Office of the Election Comptroller	2,070	-	2,070	2,193	(123)	-6%
298 Public Service Regulatory Board	2,865	-	2,865	2,598	267	9%
Total - Entities Operating in PRIFAS 7.5	\$ 3,523,090	\$ -	\$ 3,523,090	\$ 2,954,683	\$ 568,407	16%

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:

April-21

4/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	13,925	-	13,925	13,925	-	0%
119 Department of Economic Development & Commerce	26,161	-	26,161	7,435	18,726	72%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	275,542	-	275,542	275,016	526	0%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	6,858	-	6,858	1,809	5,048	74%
277 Agricultural Enterprises Development Administration	51,861	-	51,861	38,056	13,805	27%
285 Puerto Rico Integrated Transit Authority	14,012	-	14,012	28,850	(14,838)	-106%
295 Fiscal Agency & Financial Advisory Authority	70,193	-	70,193	32,607	37,586	54%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 458,550	\$ -	\$ 458,550	\$ 397,697	\$ 60,853	13%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	2,072	-	2,072	-	2,072	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	1,881	-	1,881	1,507	374	20%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	1,778	-	1,778	2,016	(238)	-13%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	481	-	481	363	118	25%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	201	-	201	-	201	100%
191 Musical Arts Corporation	3,938	-	3,938	3,790	147	4%
192 Fine Arts Center Corporation	4,347	-	4,347	2,060	2,287	53%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	140	(140)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	3,726	-	3,726	2,986	740	20%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	157	-	157	-	157	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	12,119	-	12,119	2,406	9,713	80%
271 Puerto Rico Technology and Innovation Services	58,083	-	58,083	-	58,083	100%
276 Puerto Rico Public Private Partnership Authority	12,919	-	12,919	3,395	9,524	74%
286 Authority of the Port of Ponce	793	-	793	-	793	100%
288 University of Puerto Rico Comprehensive Cancer Center	8,716	-	8,716	-	8,716	100%
293 Center for Diabetes Research, Education, and Medical Services	282	-	282	354	(72)	-26%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	1,128	-	1,128	60	1,067	95%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	2,221	-	2,221	1,765	456	21%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 114,838	\$ -	\$ 114,838	\$ 20,843	\$ 93,996	82%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

April-21

4/30/21

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 819,988	\$ -	\$ 819,988	\$ -	\$ 819,988	100%
25 Custody of the Department of the Treasury	2,411,281	-	2,411,281	2,656,003	(244,722)	-10%
Total - OMB and Hacienda Custodies	\$ 3,231,268	\$ -	\$ 3,231,268	\$ 2,656,003	\$ 575,265	18%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 30,991	\$ -	\$ 30,991	\$ 30,991	\$ 0	0%
10 The General Court of Justice	244,392	-	244,392	234,290	10,102	4%
100 Legislative Assembly of the Commonwealth	79,919	-	79,919	88,497	(8,578)	-11%
106 Public Housing Administration	4,760	-	4,760	202	4,558	96%
176 University of Puerto Rico	466,591	-	466,591	467,078	(487)	0%
193 Office of Government Ethics	7,593	-	7,593	7,674	(81)	-1%
200 Special Independent Prosecutor's Panel	2,565	-	2,565	2,565	(0)	0%
208 Contributions to the Municipalities	109,865	-	109,865	109,865	-	0%
220 Correctional Health	41,398	-	41,398	40,822	576	1%
268 Puerto Rico Institute of Statistics	1,420	-	1,420	1,431	(11)	-1%
272 Office of the Inspector General	5,730	-	5,730	5,560	170	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	48,021	-	48,021	48,021	0	0%
Total - Out of Scope Entities	\$ 1,043,245	\$ -	\$ 1,043,245	\$ 1,036,996	\$ 6,249	1%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 3,523,090	\$ -	\$ 3,523,090	\$ 2,954,683	\$ 568,407	16%
Core Component Units	458,550	-	458,550	397,697	60,853	13%
Secondary Component Units	114,838	-	114,838	20,843	93,996	82%
OMB and Hacienda Custodies	3,231,268	-	3,231,268	2,656,003	575,265	18%
Out of Scope Entities	1,043,245	-	1,043,245	1,036,996	6,249	1%
Total	\$ 8,370,992	\$ -	\$ 8,370,992	\$ 7,066,222	\$ 1,304,770	16%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

April-21

4/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 983	\$ -	\$ 983	\$ -	\$ 983	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	1,736	-	1,736	349	1,387	80%
23 Puerto Rico Department of State	3,058	-	3,058	2,250	807	26%
24 Puerto Rico Department of Treasury	28,064	-	28,064	180	27,884	99%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	909	-	909	171	739	81%
31 General Services Administration	3,338	-	3,338	13,445	(10,107)	-303%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	4,705	-	4,705	1,720	2,985	63%
43 Puerto Rico National Guard	-	-	-	288	(288)	-
45 Department of Public Safety	43,381	-	43,381	4,427	38,954	90%
49 Department of Transportation and Public Works	44,473	-	44,473	28,110	16,364	37%
50 Department of Natural and Environmental Resources	34,042	-	34,042	8,987	25,054	74%
55 Puerto Rico Department of Agriculture	1,523	-	1,523	710	813	53%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	252,486	-	252,486	26,684	225,801	89%
68 Puerto Rico Labor Relations Board	333	-	333	246	87	26%
69 Puerto Rico Department of Consumer Affairs	1,485	-	1,485	827	658	44%
71 Department of Health	98,910	-	98,910	50,045	48,865	49%
78 Department of Housing	14,626	-	14,626	7,387	7,239	49%
81 Department of Education	11,843	-	11,843	15,302	(3,460)	-29%
82 Institute of Puerto Rican Culture	1,561	-	1,561	-	1,561	100%
87 Department of Recreation and Sports	13,305	-	13,305	4,295	9,010	68%
95 Mental Health and Drug Addiction Services Administration	5,317	-	5,317	2,941	2,376	45%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	25	(25)	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	4,900	(4,900)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	7	-	7	-	7	100%
126 Vocational Rehabilitation Administration	610	-	610	589	21	4%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	15,563	-	15,563	5,593	9,970	64%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	877	-	877	134	743	85%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	28	(28)	-
298 Public Service Regulatory Board	25,359	-	25,359	4,777	20,582	81%
Total - Entities Operating in PRIFAS 7.5	\$ 608,489	\$ -	\$ 608,489	\$ 184,409	\$ 424,080	70%

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:

April-21

4/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 360,891	\$ -	\$ 360,891	\$ 314,478	\$ 46,413	13%
79 Automobile Accidents Compensation Administration	59,971	-	59,971	51,171	8,800	15%
90 Medical Services Administration of Puerto Rico	126,308	-	126,308	117,690	8,618	7%
119 Department of Economic Development & Commerce	82,364	-	82,364	49,453	32,912	40%
162 Public Building Authority	87,412	-	87,412	84,503	2,909	3%
168 Puerto Rico Ports Authority	43,508	-	43,508	55,822	(12,313)	-28%
187 Puerto Rico Health Insurance Administration	263,999	-	263,999	264,195	(196)	0%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	62,141	-	62,141	33,815	28,326	46%
235 Puerto Rico Housing Finance Corporation	21,840	-	21,840	11,370	10,470	48%
277 Agricultural Enterprises Development Administration	47,729	-	47,729	23,356	24,373	51%
285 Puerto Rico Integrated Transit Authority	29,408	-	29,408	30,411	(1,003)	-3%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	
303 Convention Center of District Authority	18,340	-	18,340	15,285	3,055	17%
Total - Core Component Units	\$ 1,203,911	\$ -	\$ 1,203,911	\$ 1,051,549	\$ 152,362	13%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 6,299	\$ -	\$ 6,299	\$ 4,108	\$ 2,191	35%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	7,583	-	7,583	4,840	2,743	36%
105 Industrial Commission	10,480	-	10,480	9,731	749	7%
109 Puerto Rico School of Plastic Arts	1,668	-	1,668	1,009	659	40%
138 Institutional Trust of the National Guard of Puerto Rico	5,428	-	5,428	3,909	1,519	28%
161 Puerto Rico Infrastructure Financing Authority	4,489	-	4,489	1,303	3,186	71%
165 Land Authority of Puerto Rico	5,633	-	5,633	5,000	633	11%
167 Integral Development of the "Península de Cantera"	559	-	559	675	(116)	-21%
177 Land Administration of Puerto Rico	4,808	-	4,808	4,153	655	14%
186 Culebra Conservation and Development Authority	249	-	249	-	249	100%
191 Musical Arts Corporation	822	-	822	1,003	(182)	-22%
192 Fine Arts Center Corporation	1,828	-	1,828	971	857	47%
195 Economic Development Bank of PR	8,540	-	8,540	6,371	2,169	25%
196 Puerto Rico Public Broadcasting Corporation	2,619	-	2,619	7,206	(4,587)	-175%
198 Agricultural Insurance Corporation	2,350	-	2,350	2,215	135	6%
215 Puerto Rico Conservatory of Music Corporation	2,919	-	2,919	1,995	924	32%
236 Innovation Fund for Agricultural Development of Puerto Rico	10,721	-	10,721	-	10,721	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	820	-	820	2,136	(1,316)	-160%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	
276 Puerto Rico Public Private Partnership Authority	8,563	-	8,563	5,607	2,957	35%
286 Authority of the Port of Ponce	344	-	344	-	344	100%
288 University of Puerto Rico Comprehensive Cancer Center	22,241	-	22,241	-	22,241	100%
293 Center for Diabetes Research, Education, and Medical Services	372	-	372	289	83	22%
310 Municipal Finance Corporation	102,013	-	102,013	-	102,013	100%
311 Puerto Rico Gaming Commission	162,295	-	162,295	-	162,295	100%
312 Retirement Board of the Government of Puerto Rico	55,697	-	55,697	34,801	20,896	38%
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 429,340	\$ -	\$ 429,340	\$ 97,322	\$ 332,018	77%

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:

April-21

4/30/21

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 5,833	\$ -	\$ 5,833	\$ -	\$ 5,833	100%
25 Custody of the Department of the Treasury	462,712	-	462,712	69,800	392,912	85%
Total - OMB and Hacienda Custodies	\$ 468,545	\$ -	\$ 468,545	\$ 69,800	\$ 398,745	85%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	11,682	-	11,682	4,429	7,252	62%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	11,921	-	11,921	18,147	(6,227)	-52%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	4,727	-	4,727	-	4,727	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 28,329	\$ -	\$ 28,329	\$ 22,577	\$ 5,753	20%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 608,489	\$ -	\$ 608,489	\$ 184,409	\$ 424,080	70%
Core Component Units	1,203,911	-	1,203,911	1,051,549	152,362	13%
Secondary Component Units	429,340	-	429,340	97,322	332,018	77%
OMB and Hacienda Custodies	468,545	-	468,545	69,800	398,745	85%
Out of Scope Entities	28,329	-	28,329	22,577	5,753	20%
Total	\$ 2,738,614	\$ -	\$ 2,738,614	\$ 1,425,656	\$ 1,312,958	48%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-21

4/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 98	\$ -	\$ 98	\$ -	\$ 98	100%
15 Office of the Governor	1,181	-	1,181	860	322	27%
16 Office of Management and Budget	1,338	-	1,338	749	590	44%
23 Puerto Rico Department of State	1,347	-	1,347	1,326	21	2%
24 Puerto Rico Department of Treasury	13,997	-	13,997	10,622	3,375	24%
28 State Elections Commission	2,706	-	2,706	3,340	(634)	-23%
30 Human Resources Management & Transformation	356	-	356	306	50	14%
31 General Services Administration	1,150	-	1,150	3,983	(2,833)	-246%
34 Commission of Investigation, Processing and Appeals	30	-	30	30	1	2%
37 Civil Rights Commission	66	-	66	62	3	5%
38 Puerto Rico Department of Justice	7,758	-	7,758	6,755	1,003	13%
43 Puerto Rico National Guard	799	-	799	379	420	53%
45 Department of Public Safety	92,483	-	92,483	79,876	12,607	14%
49 Department of Transportation and Public Works	12,509	-	12,509	8,942	3,567	29%
50 Department of Natural and Environmental Resources	8,927	-	8,927	4,034	4,893	55%
55 Puerto Rico Department of Agriculture	1,965	-	1,965	1,017	948	48%
60 Office of the Citizen's Ombudsman	219	-	219	185	34	15%
62 Cooperative Development Commission of Puerto Rico	137	-	137	80	57	42%
67 Puerto Rico Department of Labor and Human Resources	26,602	-	26,602	3,217	23,385	88%
68 Puerto Rico Labor Relations Board	85	-	85	73	12	14%
69 Puerto Rico Department of Consumer Affairs	654	-	654	580	74	11%
71 Department of Health	49,476	-	49,476	28,151	21,325	43%
78 Department of Housing	3,362	-	3,362	756	2,606	78%
81 Department of Education	116,611	-	116,611	98,024	18,586	16%
82 Institute of Puerto Rican Culture	1,239	-	1,239	4,959	(3,720)	-300%
87 Department of Recreation and Sports	3,438	-	3,438	6,078	(2,639)	-77%
95 Mental Health and Drug Addiction Services Administration	7,431	-	7,431	7,459	(29)	0%
96 Office of the Women's Advocate	168	-	168	230	(62)	-37%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	186	-	186	589	(403)	-217%
122 Secretariat of the Department of the Family	2,254	-	2,254	1,584	670	30%
123 Family and Children Administration	13,968	-	13,968	14,467	(500)	-4%
124 Child Support Administration (ASUME)	778	-	778	1,428	(650)	-84%
126 Vocational Rehabilitation Administration	1,225	-	1,225	1,269	(44)	-4%
127 Administration for Socioeconomic Development of the Family	4,580	-	4,580	4,955	(375)	-8%
137 Department of Correction and Rehabilitation	29,559	-	29,559	21,900	7,659	26%
139 Parole Board	169	-	169	144	25	15%
152 Elderly and Retired People Advocate Office	191	-	191	79	111	58%
153 Office for People with Disabilities	101	-	101	74	27	27%
155 State Historic Preservation Office of Puerto Rico	226	-	226	98	128	56%
231 Office for the Patient's Advocate	133	-	133	91	42	32%
241 Administration for Integral Development of Childhood	427	-	427	234	193	45%
279 Public Service Appeals Commission	200	-	200	183	17	8%
281 Office of the Election Comptroller	207	-	207	221	(14)	-7%
298 Public Service Regulatory Board	2,822	-	2,822	818	2,004	71%
Total - Entities Operating in PRIFAS 7.5	\$ 413,158	\$ -	\$ 413,158	\$ 320,210	\$ 92,948	22%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-21

4/30/21

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 36,089	\$ -	\$ 36,089	\$ 30,429	\$ 5,660	16%
79 Automobile Accidents Compensation Administration	5,997	-	5,997	4,078	1,919	32%
90 Medical Services Administration of Puerto Rico	14,023	-	14,023	10,482	3,541	25%
119 Department of Economic Development & Commerce	10,853	-	10,853	9,715	1,138	10%
162 Public Building Authority	8,741	-	8,741	7,543	1,198	14%
168 Puerto Rico Ports Authority	4,351	-	4,351	6,095	(1,744)	-40%
187 Puerto Rico Health Insurance Administration	53,954	-	53,954	53,921	33	0%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,214	-	6,214	4,179	2,035	33%
235 Puerto Rico Housing Finance Corporation	2,870	-	2,870	1,656	1,214	42%
277 Agricultural Enterprises Development Administration	9,959	-	9,959	(1,280)	11,239	113%
285 Puerto Rico Integrated Transit Authority	4,342	-	4,342	4,464	(122)	-3%
295 Fiscal Agency & Financial Advisory Authority	7,019	-	7,019	5,069	1,950	28%
303 Convention Center of District Authority	1,834	-	1,834	1,341	493	27%
Total - Core Component Units	\$ 166,246	\$ -	\$ 166,246	\$ 137,692	\$ 28,554	17%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 630	\$ -	\$ 630	\$ 380	\$ 250	40%
29 Puerto Rico Federal Affairs Administration	207	-	207	-	207	100%
75 Office of the Financial Institutions Commissioner	758	-	758	488	270	36%
105 Industrial Commission	1,048	-	1,048	164	884	84%
109 Puerto Rico School of Plastic Arts	355	-	355	197	158	44%
138 Institutional Trust of the National Guard of Puerto Rico	543	-	543	393	150	28%
161 Puerto Rico Infrastructure Financing Authority	627	-	627	423	204	33%
165 Land Authority of Puerto Rico	563	-	563	439	124	22%
167 Integral Development of the "Península de Cantera"	104	-	104	88	16	15%
177 Land Administration of Puerto Rico	481	-	481	362	119	25%
186 Culebra Conservation and Development Authority	45	-	45	-	45	100%
191 Musical Arts Corporation	476	-	476	435	41	9%
192 Fine Arts Center Corporation	617	-	617	343	274	44%
195 Economic Development Bank of PR	854	-	854	171	683	80%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	-	262	100%
198 Agricultural Insurance Corporation	235	-	235	218	17	7%
215 Puerto Rico Conservatory of Music Corporation	665	-	665	-	665	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	16	-	16	-	16	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,294	-	1,294	226	1,068	83%
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	1,457	692	32%
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	53	12	19%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,342	-	16,342	-	16,342	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	4,164	1,406	25%
329 Office of Socioeconomic Development	222	-	222	228	(6)	-3%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 54,418	\$ -	\$ 54,418	\$ 10,229	\$ 44,189	81%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-21

4/30/21

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 82,582	\$ -	\$ 82,582	\$ -	\$ 82,582	100%
25 Custody of the Department of the Treasury	287,399	-	287,399	262,291	25,109	9%
Total - OMB and Hacienda Custodies	\$ 369,981	\$ -	\$ 369,981	\$ 262,291	\$ 107,691	29%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,099	\$ -	\$ 3,099	\$ 3,796	\$ (697)	-22%
10 The General Court of Justice	25,607	-	25,607	15,749	9,858	38%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	8,347	(355)	-4%
106 Public Housing Administration	1,668	-	1,668	1,818	(150)	-9%
176 University of Puerto Rico	46,659	-	46,659	57,157	(10,498)	-22%
193 Office of Government Ethics	759	-	759	930	(171)	-22%
200 Special Independent Prosecutor's Panel	257	-	257	314	(58)	-23%
208 Contributions to the Municipalities	10,987	-	10,987	13,458	(2,472)	-23%
220 Correctional Health	4,140	-	4,140	3,879	261	6%
268 Puerto Rico Institute of Statistics	142	-	142	172	(30)	-21%
272 Office of the Inspector General	1,046	-	1,046	648	398	38%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	5,883	(1,080)	-22%
Total - Out of Scope Entities	\$ 107,157	\$ -	\$ 107,157	\$ 112,153	\$ (4,996)	-5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 413,158	\$ -	\$ 413,158	\$ 320,210	\$ 92,948	22%
Core Component Units	166,246	-	166,246	137,692	28,554	17%
Secondary Component Units	54,418	-	54,418	10,229	44,189	81%
OMB and Hacienda Custodies	369,981	-	369,981	262,291	107,691	29%
Out of Scope Entities	107,157	-	107,157	112,153	(4,996)	-5%
Total	\$ 1,110,961	\$ -	\$ 1,110,961	\$ 842,575	\$ 268,386	24%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-21

4/30/21

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,181	-	1,181	860	322	27%
16 Office of Management and Budget	1,165	-	1,165	717	448	38%
23 Puerto Rico Department of State	1,041	-	1,041	1,152	(111)	-11%
24 Puerto Rico Department of Treasury	11,191	-	11,191	10,516	675	6%
28 State Elections Commission	2,706	-	2,706	3,340	(634)	-23%
30 Human Resources Management & Transformation	265	-	265	276	(11)	-4%
31 General Services Administration	816	-	816	1,119	(303)	-37%
34 Commission of Investigation, Processing and Appeals	30	-	30	30	1	2%
37 Civil Rights Commission	66	-	66	62	3	5%
38 Puerto Rico Department of Justice	7,287	-	7,287	6,308	979	13%
43 Puerto Rico National Guard	799	-	799	379	420	53%
45 Department of Public Safety	88,145	-	88,145	79,302	8,843	10%
49 Department of Transportation and Public Works	8,062	-	8,062	1,445	6,617	82%
50 Department of Natural and Environmental Resources	5,523	-	5,523	3,551	1,972	36%
55 Puerto Rico Department of Agriculture	1,813	-	1,813	940	873	48%
60 Office of the Citizen's Ombudsman	219	-	219	185	34	15%
62 Cooperative Development Commission of Puerto Rico	137	-	137	80	57	42%
67 Puerto Rico Department of Labor and Human Resources	1,353	-	1,353	358	995	74%
68 Puerto Rico Labor Relations Board	51	-	51	47	5	9%
69 Puerto Rico Department of Consumer Affairs	506	-	506	461	45	9%
71 Department of Health	39,585	-	39,585	22,331	17,254	44%
78 Department of Housing	1,900	-	1,900	725	1,175	62%
81 Department of Education	115,426	-	115,426	95,330	20,096	17%
82 Institute of Puerto Rican Culture	1,083	-	1,083	4,959	(3,876)	-358%
87 Department of Recreation and Sports	2,108	-	2,108	2,019	89	4%
95 Mental Health and Drug Addiction Services Administration	6,899	-	6,899	7,292	(393)	-6%
96 Office of the Women's Advocate	168	-	168	230	(62)	-37%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	186	-	186	127	59	32%
122 Secretariat of the Department of the Family	2,254	-	2,254	1,584	670	30%
123 Family and Children Administration	13,968	-	13,968	14,467	(500)	-4%
124 Child Support Administration (ASUME)	777	-	777	1,428	(651)	-84%
126 Vocational Rehabilitation Administration	1,164	-	1,164	1,237	(73)	-6%
127 Administration for Socioeconomic Development of the Family	4,580	-	4,580	4,955	(375)	-8%
137 Department of Correction and Rehabilitation	28,003	-	28,003	21,285	6,717	24%
139 Parole Board	169	-	169	144	25	15%
152 Elderly and Retired People Advocate Office	191	-	191	79	111	58%
153 Office for People with Disabilities	101	-	101	74	27	27%
155 State Historic Preservation Office of Puerto Rico	138	-	138	61	77	56%
231 Office for the Patient's Advocate	133	-	133	91	42	32%
241 Administration for Integral Development of Childhood	427	-	427	234	193	45%
279 Public Service Appeals Commission	200	-	200	183	17	8%
281 Office of the Election Comptroller	207	-	207	196	11	5%
298 Public Service Regulatory Board	287	-	287	225	61	21%
Total - Entities Operating in PRIFAS 7.5	\$ 352,309	\$ -	\$ 352,309	\$ 290,385	\$ 61,924	18%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-21

4/30/21

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,393	-	1,393	1,393	-	0%
119 Department of Economic Development & Commerce	2,616	-	2,616	638	1,979	76%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	27,554	-	27,554	27,502	53	0%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	686	-	686	376	310	45%
277 Agricultural Enterprises Development Administration	5,186	-	5,186	(2,032)	7,218	139%
285 Puerto Rico Integrated Transit Authority	1,401	-	1,401	2,933	(1,531)	-109%
295 Fiscal Agency & Financial Advisory Authority	7,019	-	7,019	5,069	1,950	28%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 45,855	\$ -	\$ 45,855	\$ 35,877	\$ 9,978	22%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	207	-	207	-	207	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	188	-	188	118	70	37%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	178	-	178	226	(48)	-27%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	28	20	42%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	20	-	20	-	20	100%
191 Musical Arts Corporation	394	-	394	292	102	26%
192 Fine Arts Center Corporation	435	-	435	249	186	43%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	373	-	373	-	373	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	16	-	16	-	16	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,212	-	1,212	143	1,069	88%
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	475	817	63%
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	35	(7)	-24%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	113	-	113	-	113	100%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	222	-	222	228	(6)	-3%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 11,484	\$ -	\$ 11,484	\$ 1,794	\$ 9,689	84%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-21

4/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 81,999	\$ -	\$ 81,999	\$ -	\$ 81,999	100%
25 Custody of the Department of the Treasury	241,128	-	241,128	257,241	(16,113)	-7%
Total - OMB and Hacienda Custodies	\$ 323,127	\$ -	\$ 323,127	\$ 257,241	\$ 65,886	20%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,099	\$ -	\$ 3,099	\$ 3,796	\$ (697)	-22%
10 The General Court of Justice	24,439	-	24,439	15,749	8,690	36%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	8,347	(355)	-4%
106 Public Housing Administration	476	-	476	-	476	100%
176 University of Puerto Rico	46,659	-	46,659	57,157	(10,498)	-22%
193 Office of Government Ethics	759	-	759	930	(171)	-22%
200 Special Independent Prosecutor's Panel	257	-	257	314	(58)	-23%
208 Contributions to the Municipalities	10,987	-	10,987	13,458	(2,472)	-23%
220 Correctional Health	4,140	-	4,140	3,879	261	6%
268 Puerto Rico Institute of Statistics	142	-	142	172	(30)	-21%
272 Office of the Inspector General	573	-	573	648	(75)	-13%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	5,883	(1,080)	-22%
Total - Out of Scope Entities	\$ 104,325	\$ -	\$ 104,325	\$ 110,335	\$ (6,010)	-6%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 352,309	\$ -	\$ 352,309	\$ 290,385	\$ 61,924	18%
Core Component Units	45,855	-	45,855	35,877	9,978	22%
Secondary Component Units	11,484	-	11,484	1,794	9,689	84%
OMB and Hacienda Custodies	323,127	-	323,127	257,241	65,886	20%
Out of Scope Entities	104,325	-	104,325	110,335	(6,010)	-6%
Total	\$ 837,099	\$ -	\$ 837,099	\$ 695,633	\$ 141,466	17%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-21

4/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 98	\$ -	\$ 98	\$ -	\$ 98	100%
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	174	-	174	32	142	82%
23 Puerto Rico Department of State	306	-	306	174	132	43%
24 Puerto Rico Department of Treasury	2,806	-	2,806	106	2,700	96%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	91	-	91	29	62	68%
31 General Services Administration	334	-	334	2,863	(2,530)	-758%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	471	-	471	447	24	5%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	4,338	-	4,338	574	3,764	87%
49 Department of Transportation and Public Works	4,447	-	4,447	7,497	(3,050)	-69%
50 Department of Natural and Environmental Resources	3,404	-	3,404	483	2,921	86%
55 Puerto Rico Department of Agriculture	152	-	152	77	75	49%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	25,249	-	25,249	2,859	22,389	89%
68 Puerto Rico Labor Relations Board	33	-	33	26	7	21%
69 Puerto Rico Department of Consumer Affairs	149	-	149	119	29	20%
71 Department of Health	9,891	-	9,891	5,820	4,071	41%
78 Department of Housing	1,463	-	1,463	31	1,431	98%
81 Department of Education	1,184	-	1,184	2,694	(1,510)	-127%
82 Institute of Puerto Rican Culture	156	-	156	-	156	100%
87 Department of Recreation and Sports	1,331	-	1,331	4,059	(2,728)	-205%
95 Mental Health and Drug Addiction Services Administration	532	-	532	167	365	69%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	463	(463)	
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	32	29	47%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,556	-	1,556	615	942	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	37	50	58%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	25	(25)	
298 Public Service Regulatory Board	2,536	-	2,536	593	1,943	77%
Total - Entities Operating in PRIFAS 7.5	\$ 60,849	\$ -	\$ 60,849	\$ 29,824	\$ 31,024	51%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-21

4/30/21

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 36,089	\$ -	\$ 36,089	\$ 30,429	\$ 5,660	16%
79 Automobile Accidents Compensation Administration	5,997	-	5,997	4,078	1,919	32%
90 Medical Services Administration of Puerto Rico	12,631	-	12,631	9,090	3,541	28%
119 Department of Economic Development & Commerce	8,236	-	8,236	9,077	(841)	-10%
162 Public Building Authority	8,741	-	8,741	7,543	1,198	14%
168 Puerto Rico Ports Authority	4,351	-	4,351	6,095	(1,744)	-40%
187 Puerto Rico Health Insurance Administration	26,400	-	26,400	26,419	(20)	0%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,214	-	6,214	4,179	2,035	33%
235 Puerto Rico Housing Finance Corporation	2,184	-	2,184	1,280	904	41%
277 Agricultural Enterprises Development Administration	4,773	-	4,773	752	4,021	84%
285 Puerto Rico Integrated Transit Authority	2,941	-	2,941	1,532	1,409	48%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	
303 Convention Center of District Authority	1,834	-	1,834	1,341	493	27%
Total - Core Component Units	\$ 120,391	\$ -	\$ 120,391	\$ 101,815	\$ 18,576	15%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 630	\$ -	\$ 630	\$ 380	\$ 250	40%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	758	-	758	488	270	36%
105 Industrial Commission	1,048	-	1,048	164	884	84%
109 Puerto Rico School of Plastic Arts	167	-	167	79	88	53%
138 Institutional Trust of the National Guard of Puerto Rico	543	-	543	393	150	28%
161 Puerto Rico Infrastructure Financing Authority	449	-	449	197	252	56%
165 Land Authority of Puerto Rico	563	-	563	439	124	22%
167 Integral Development of the "Península de Cantera"	56	-	56	60	(4)	-7%
177 Land Administration of Puerto Rico	481	-	481	362	119	25%
186 Culebra Conservation and Development Authority	25	-	25	-	25	100%
191 Musical Arts Corporation	82	-	82	143	(61)	-74%
192 Fine Arts Center Corporation	183	-	183	94	89	49%
195 Economic Development Bank of PR	854	-	854	171	683	80%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	-	262	100%
198 Agricultural Insurance Corporation	235	-	235	218	17	7%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	-	292	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	82	-	82	83	(1)	-1%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	
276 Puerto Rico Public Private Partnership Authority	856	-	856	981	(125)	-15%
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	18	19	52%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,230	-	16,230	-	16,230	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	4,164	1,406	25%
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 42,934	\$ -	\$ 42,934	\$ 8,435	\$ 34,499	80%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-21

4/30/21

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 583	\$ -	\$ 583	\$ -	\$ 583	100%
25 Custody of the Department of the Treasury	46,271	-	46,271	5,049	41,222	89%
Total - OMB and Hacienda Custodies	\$ 46,855	\$ -	\$ 46,855	\$ 5,049	\$ 41,805	89%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	1,168	-	1,168	-	1,168	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,192	-	1,192	1,818	(626)	-53%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	473	-	473	-	473	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,833	\$ -	\$ 2,833	\$ 1,818	\$ 1,015	36%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 60,849	\$ -	\$ 60,849	\$ 29,824	\$ 31,024	51%
Core Component Units	120,391	-	120,391	101,815	18,576	15%
Secondary Component Units	42,934	-	42,934	8,435	34,499	80%
OMB and Hacienda Custodies	46,855	-	46,855	5,049	41,805	89%
Out of Scope Entities	2,833	-	2,833	1,818	1,015	36%
Total	\$ 273,861	\$ -	\$ 273,861	\$ 146,941	\$ 126,920	46%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

April-21

4/30/21

8

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	-	-
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	3,384	-	3,384	-	3,384
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	2,000	-	2,000	-	2,000
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	38,075	-	38,075	-	38,075
49 Department of Transportation and Public Works	76,500	-	76,500	73,011	3,489
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	-	-	-	-	-
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	10,000	-	10,000	152	9,848
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	155,000	-	155,000	21,323	133,677
78 Department of Housing	-	-	-	-	-
81 Department of Education	18,000	-	18,000	-	18,000
82 Institute of Puerto Rican Culture	1,310	-	1,310	1,310	-
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	12,747	-	12,747	425	12,322
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	147	-	147	-	147
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
231 Office for the Patient's Advocate	102	-	102	-	102
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 317,265	\$ -	\$ 317,265	\$ 96,221	\$ 221,044

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

April-21

4/30/21

8

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	14,600	-	14,600	1,320	13,280
162 Public Building Authority	2,000	-	2,000	-	2,000
168 Puerto Rico Ports Authority	-	-	-	1,965	(1,965)
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	3,570	-	3,570	10,455	(6,885)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	1,330	(1,330)
Total - Core Component Units	\$ 20,170	\$ -	\$ 20,170	\$ 15,070	\$ 5,100
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	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	5	(5)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	2,400	-	2,400	-	2,400
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)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	7,591	-	7,591	2,869	4,722
271 Puerto Rico Technology and Innovation Services	30,000	-	30,000	-	30,000
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	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 39,991	\$ -	\$ 39,991	\$ 2,874	\$ 37,117

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

April-21

4/30/21

8

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 98,667	\$ -	\$ 98,667	\$ -	\$ 98,667
25 Custody of the Department of the Treasury	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 98,667	\$ -	\$ 98,667	\$ -	\$ 98,667

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	28,838	-	28,838	14,000	14,838
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 28,838	\$ -	\$ 28,838	\$ 14,000	\$ 14,838

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 317,265	\$ -	\$ 317,265	\$ 96,221	\$ 221,044
Core Component Units	20,170	-	20,170	15,070	5,100
Secondary Component Units	39,991	-	39,991	2,874	37,117
OMB and Hacienda Custodies	98,667	-	98,667	-	98,667
Out of Scope Entities	28,838	-	28,838	14,000	14,838
Total	\$ 504,931	\$ -	\$ 504,931	\$ 128,165	\$ 376,766

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

	GF+SRF Budget	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY21	FY21	FY21	
		1	2	3	4	5	6	7	8	9	10	11	12				13
		7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	Subsequent Periods FY21	YTD Totals	Balance	Balance
Core Component Units																	
70 State Insurance Fund Corporation	\$ 483,069	\$ 29,712	\$ 36,288	\$ 28,940	\$ 36,290	\$ 30,858	\$ 29,565	\$ 29,584	\$ 34,244	\$ 28,588	\$ 30,429	\$ -	\$ -	\$ -	\$ 314,478	\$ 118,591	\$ 27,98%
79 Automobile Accident Compensation Administration	71,565	2,048	7,058	4,220	2,583	7,441	5,003	8,021	2,251	7,751	4,078	-	-	-	61,171	20,784	28.89%
90 Administration of Medical Services of Puerto Rico	168,279	13,506	12,972	13,908	12,547	13,661	14,144	13,988	12,860	13,547	10,482	-	-	-	131,615	36,664	21.79%
119 Department of Economic Development and Commerce	130,230	5,017	3,263	3,263	6,247	4,123	6,219	3,733	9,384	5,928	9,715	-	-	-	56,888	73,342	56.32%
162 Public Buildings Authority	104,894	4,683	6,821	15,414	9,929	9,221	902	14,081	9,844	6,065	7,543	-	-	-	84,503	20,391	19.44%
168 Ports Authority	52,210	5,051	4,576	3,520	7,032	7,930	3,453	18,951	6,374	(7,160)	6,095	-	-	-	55,822	(16,612)	-6.92%
187 Health Insurance Administration of Puerto Rico	647,449	53,921	53,921	53,921	53,921	53,921	53,921	53,921	53,921	53,921	53,921	-	-	-	539,211	108,238	16.72%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	74,569	4,021	4,339	3,065	4,024	4,606	4,087	1,645	-	3,848	4,179	-	-	-	33,815	40,754	54.65%
235 Housing Financing Authority	34,437	1,167	1,119	1,307	1,138	1,310	1,281	1,273	1,531	1,398	1,656	-	-	-	13,139	21,258	61.73%
277 Administration for the Development of Agricultural Enterprises	219,508	3,402	2,370	3,103	15,001	8,694	3,047	11,097	10,318	5,660	(1,280)	-	-	-	61,412	5,660	48.61%
285 Integrated Transport Authority	52,104	4,056	6,073	4,406	4,314	5,798	6,320	9,175	7,710	6,944	4,464	-	-	-	59,261	(7,157)	-13.74%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	84,231	733	1,288	3,913	733	3,016	8,061	1,707	3,322	4,614	5,069	-	-	-	32,607	51,624	61.29%
303 District Authority of the Convention Center	22,008	2,401	2,207	1,499	1,580	1,331	1,392	1,504	976	1,054	1,341	-	-	-	15,285	6,723	30.55%
Total - Core Component Units	\$ 1,994,953	\$ 127,961	\$ 143,626	\$ 138,152	\$ 158,918	\$ 151,910	\$ 137,396	\$ 168,690	\$ 152,737	\$ 132,163	\$ 137,692	\$ -	\$ -	\$ -	\$ 1,449,246	\$ 545,707	27%
Secondary Component Units																	
22 Office of the Commissioner of Insurance	\$ 7,559	\$ 323	\$ 638	\$ 462	\$ 272	\$ 423	\$ 360	\$ 359	\$ 398	\$ 493	\$ 380	\$ -	\$ -	\$ -	\$ 4,108	\$ 3,451	45.65%
29 Puerto Rico Federal Affairs Administration	2,486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,486	100.00%
75 Office of the Financial Institutions Commissioner	9,100	362	544	397	570	554	492	404	580	459	488	-	-	-	4,840	4,260	46.81%
105 Industrial Commission	12,576	1,020	1,001	1,180	1,962	913	678	105	2,962	1,196	164	-	-	-	9,731	2,845	22.62%
109 Puerto Rico School of Plastic Arts	4,259	375	177	316	470	163	231	181	200	206	197	-	-	-	2,516	1,743	40.93%
138 Institutional Trust of the National Guard of Puerto Rico	6,513	318	300	283	492	602	305	431	288	497	393	-	-	-	3,909	2,604	39.98%
161 Puerto Rico Infrastructure Financing Authority	7,520	428	510	231	231	746	213	83	135	143	423	-	-	-	3,319	4,201	55.86%
165 Land Authority of Puerto Rico	6,760	525	536	509	530	563	477	462	485	474	439	-	-	-	5,000	1,760	26.04%
167 Integral Development of the "Península de Cañeras"	1,248	118	136	118	103	75	118	74	98	120	88	-	-	-	1,038	210	16.83%
177 Land Administration of Puerto Rico	5,770	481	271	350	434	393	417	564	505	376	362	-	-	-	4,153	1,617	28.02%
186 Culebra Conservation and Development Authority	540	-	-	-	-	-	-	-	-	-	-	-	-	-	540	100.00%	
191 Musical Arts Corporation	5,711	423	473	546	680	467	461	435	388	486	435	-	-	-	4,794	917	16.06%
192 Fine Arts Center Corporation	7,409	249	253	310	319	301	319	274	363	300	343	-	-	-	3,031	4,378	59.09%
195 Economic Development Bank of PR	10,248	678	570	605	589	615	615	700	650	706	171	-	-	-	6,371	3,877	37.83%
196 Puerto Rico Public Broadcasting Corporation	3,143	592	533	1,371	1,098	1,016	1,016	817	763	558	-	-	-	-	7,346	(4,203)	-133.73%
198 Agricultural Insurance Corporation	2,800	179	152	188	580	352	290	130	189	127	118	-	-	-	2,215	605	21.45%
215 Puerto Rico Conservatory of Music Corporation	7,974	409	413	720	595	592	593	598	440	621	-	-	-	-	4,981	2,993	37.53%
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)	188	-	-	-	-	-	-	-	-	-	-	-	-	-	188	100.00%	
264 Corporation for the "Café Martín Peña" Enlace Project	15,527	99	227	168	1,275	595	819	768	132	233	226	-	-	-	4,542	10,985	70.75%
271 Puerto Rico Technology and Innovation Services	69,700	-	-	-	-	-	-	-	-	-	-	-	-	-	69,700	100.00%	
276 Puerto Rico Public Private Partnership Authority	25,779	85	267	583	715	1,660	2,341	427	923	543	1,457	-	-	-	9,002	16,777	65.08%
286 Authority of the Port of Ponce	1,364	-	-	-	-	-	-	-	-	-	-	-	-	-	1,364	100.00%	
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	-	-	-	-	-	-	-	-	-	-	-	-	37,148	100.00%	
293 Center for Diabetes Research, Education, and Medical Services	784	58	66	66	64	56	52	83	58	87	53	-	-	-	643	141	17.98%
310 Municipal Finance Corporation	122,415	-	-	-	-	-	-	-	-	-	-	-	-	-	122,415	100.00%	
311 Puerto Rico Gaming Commission	196,107	60	-	-	-	-	-	-	-	-	-	-	-	-	60	196,047	99.97%
312 Retirement Board of the Government of Puerto Rico	66,836	1,568	2,467	1,786	7,345	4,339	5,098	3,049	2,536	2,449	4,164	-	-	-	34,801	32,035	49.73%
329 Office of Socioeconomic Development	2,665	131	198	144	167	150	159	247	131	210	228	-	-	-	1,765	900	33.77%
Total - Secondary Component Units	\$ 653,014	\$ 8,481	\$ 10,295	\$ 8,977	\$ 17,998	\$ 14,431	\$ 15,055	\$ 10,192	\$ 12,223	\$ 10,284	\$ 10,229	\$ -	\$ -	\$ -	\$ 118,165	\$ 534,849	82%
Core Component Units	\$ 1,994,953	\$ 127,961	\$ 143,626	\$ 138,152	\$ 158,918	\$ 151,910	\$ 137,396	\$ 168,690	\$ 152,737	\$ 132,163	\$ 137,692	\$ -	\$ -	\$ -	\$ 1,449,246	\$ 545,707	27.35%
Secondary Component Units	653,014	8,481	10,295	8,977	17,998	14,431	15,055	10,192	12,223	10,284	10,229	-	-	-	118,165	534,849	81.90%
Combined Component Units Monthly Actuals	\$ 2,647,967	\$ 136,442	\$ 153,921	\$ 147,129	\$ 176,916	\$ 166,341	\$ 152,451	\$ 178,881	\$ 164,960	\$ 142,448	\$ 147,921	\$ -	\$ -	\$ -	\$ 1,567,411	\$ 1,080,556	41%

Notes:

Non-Compliance List

Entity Code: Core Component Units

119 Department of Economic Development & Commerce

Entity Code: Secondary Component Units

* 29 Puerto Rico Federal Affairs Administration
* 186 Culebra Conservation and Development Authority
196 Puerto Rico Public Broadcasting 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)
* 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

Notes:

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

FY 21 - Pay Go Charges Paid Back to the TSA by Core and Secondary CUs

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY21
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	YTD Totals
70	State Insurance Fund Corporation	\$ -	\$ 0	\$ 12,000	\$ 6,000	\$ 7,000	\$ 5,123	\$ -	\$ 7,854	\$ 18,253	\$ 7,924	\$ -	\$ -	\$ 64,154
79	Automobile Accidents Compensation Administration	-	-	2,136	3,151	1,125	-	1,147	2,191	1,146	-	-	-	10,895
90	Medical Services Administration of Puerto Rico	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	-	-	20,690
119	Industrial Development Company	-	1,258	-	3,657	-	2,472	-	1,190	1,208	1,213	-	-	10,998
119	Tourism Company of Puerto Rico	-	507	-	966	-	485	481	1,000	476	469	-	-	4,382
119	Department of Economic Development & Commerce	709	709	709	702	689	689	689	689	751	-	-	-	6,338
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	4	3	4	4	3	5	3	4	4	-	-	38
162	Public Building Authority	1,915	1,921	1,997	1,910	1,908	1,906	1,921	1,900	1,922	1,913	-	-	19,212
165	Land Authority of Puerto Rico	288	267	266	272	268	314	279	276	271	-	-	-	2,501
168	Puerto Rico Ports Authority	2,090	2,090	1,915	2,031	2,031	2,031	2,031	2,031	2,031	2,031	-	-	20,314
177	Land Administration of Puerto Rico	186	181	176	175	175	191	173	173	184	180	-	-	1,794
187	Health Insurance Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	127	-	-	247	242	121	134	-	143	124	-	-	1,138
192	Fine Arts Center Corporation	25	25	25	25	25	25	24	25	25	25	-	-	249
195	Economic Development Bank of PR	90	146	116	115	114	114	117	122	113	114	-	-	1,161
198	Agricultural Insurance Corporation	9	9	10	10	10	-	21	10	10	10	-	-	99
215	Puerto Rico Conservatory of Music Corporation	44	43	45	45	-	-	-	-	-	-	-	-	177
235	Puerto Rico Housing Finance Authority	27	27	27	27	27	27	27	27	27	-	-	-	239
277	Agricultural Enterprises Development Administration	932	932	932	932	932	983	881	932	932	932	-	-	9,320
285	Puerto Rico Integrated Transit Authority	1,190	1,242	1,214	1,220	1,217	1,200	1,301	1,210	1,215	1,215	-	-	12,226
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 9,704	\$ 11,429	\$ 23,640	\$ 23,558	\$ 17,835	\$ 17,754	\$ 11,300	\$ 21,702	\$ 30,780	\$ 18,224	\$ -	\$ -	\$ 185,926

Puerto Rico Department of Treasury | AAFAF
 YTD FY21 General Fund Budget v. Actual
 YTD from 7/1/2020 through:
 April-21
 April FY21 YTD
 Deferred FY20 Revenues by Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 FY2021 Revenue	\$ 10,375,107	\$ -	\$ 10,375,107	\$ 8,597,098	\$ 9,407,181	\$ 810,083	9.4%	
Individual Income Taxes	1,620,123	-	1,620,123	1,363,966	1,593,667	229,701	16.8%	
Corporate Income Taxes	1,762,601	-	1,762,601	1,430,040	1,209,759	(220,281)	-15.4%	
SUT Collections (excl. PSTBA, FAM & CINE)	1,935,924	-	1,935,924	1,594,991	1,920,907	325,916	20.4%	
Other General Fund Revenue	5,056,460	-	5,056,460	4,208,100	4,682,847	474,747	11.3%	
2 Deferred FY2020 Revenue	666,876	-	666,876	666,876	479,273	(187,603)	-28.1%	
Individual Income Taxes	294,191	-	294,191	294,191	197,879	(96,312)	-32.7%	
Corporate Income Taxes	158,956	-	158,956	158,956	210,739	51,783	32.6%	
SUT Collections (excl. PSTBA, FAM & CINE)	213,729	-	213,729	213,729	35,631	(178,098)	-83.3%	
Other General Fund Revenue	-	-	-	-	35,024	35,024		The \$35 million pertains to Income Taxes from Partnerships.
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 9,263,974	\$ 9,886,454	\$ 622,480	7%	

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

Puerto Rico Department of Treasury | AAFAF

Monthly FY21 General Fund Budget v. Actual

Month:

4/30/21

Period:

10

Deferred FY20 Revenues by Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 FY2021 Collections	\$ 10,375,107	\$ -	\$ 10,375,107	\$ 1,728,295	\$ 1,177,604	\$ (550,691)	-31.9%	
Individual Income Taxes	1,620,123	-	1,620,123	320,979	204,568	(116,411)	-36.3%	
Corporate Income Taxes	1,762,601	-	1,762,601	440,915	98,580	(342,335)	-77.6%	
SUT Collections (excl. PSTBA, FAM & CINE)	1,935,924	-	1,935,924	160,229	259,453	99,224	61.9%	
Other General Fund Revenue	5,056,460	-	5,056,460	806,172	615,003	(191,169)	-23.7%	
2 Deferred FY20 Collections	666,876	-	666,876	-	-	-		
Individual Income Taxes	294,191	-	294,191	-	-	-		
Corporate Income Taxes	158,956	-	158,956	-	-	-		
SUT Collections (excl. PSTBA, FAM & CINE)	213,729	-	213,729	-	-	-		
Other General Fund Revenue	-	-	-	-	-	-		The \$35 million pertains to Income Taxes from Partnerships.
Total General Fund Revenue1	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 1,728,295	\$ 1,177,604	\$ (550,691)	-32%	

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