



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

August FY22 YTD

Thursday, September 30, 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 FY22 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 FY22 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY22 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 FY22 General Fund Revenue - Budget v. Actual

YTD from 7/1/2021 through:

8/31/21

August-21

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 267,365	\$ 318,606	\$ 51,241	19.2%	At this point in the year, variances are largely assumed to be timing related and due to changes in seasonality. Performance will continue to be monitored in the upcoming months for potential permanent variances.
2 Corporate Income Taxes	154,933	200,008	45,075	29.1%	
3 Partnership Income Taxes	11,104	13,636	2,532	22.8%	
4 Non-Resident Withholdings	37,414	72,837	35,423	94.7%	
5 Alcoholic Beverages	39,071	47,146	8,075	20.7%	
6 Cigarettes	19,256	16,520	(2,736)	-14.2%	
7 Motor Vehicles	77,337	117,617	40,280	52.1%	Vehicles sales are higher than projected, outpacing initial forecast.
8 Excises on Off-Shore Shipment Rum	55,994	74,950	18,956	33.9%	
9 Other General Fund Revenue	80,200	81,820	1,620	2.0%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	218,670	245,774	27,104	12.4%	
11 Act 154 Collections	337,862	287,238	(50,625)	-15.0%	
12 Other Tax Revenue	212,938	249,469	36,531	17.2%	Other tax revenue data is not yet available for the month of July FY22. These amounts will be retroactively updated as information becomes available
	\$ 1,512,145	\$ 1,725,622	\$ 213,477	14%	

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

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

8/31/21

August-21

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	465,400	\$ 418,361	\$ 47,039	10%	In part, Department of Education is a major driver of a partial temporary variance, as it reflects not all payroll expenses have been completed and recorded for July.
2 Facilities	64,194	68,247	(4,053)	-6%	
3 Purchased Services	61,522	30,134	31,387	51%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
4 Donations and Subsidies	28,042	51,363	(23,321)	-83%	Main driver for the unfavorable variance is due to a mapping matter, specifically for UPR, fully budgeted under 'Social Wellbeing', however, cash transfers are being recorded elsewhere.
5 Transportation	10,907	1,061	9,846	90%	
6 Professional Services	79,137	48,857	30,280	38%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
7 Other Operating	23,770	20,771	2,999	13%	
8 Capital Expenditures	43,143	657	42,486	98%	
9 Payments of current & prior period obligation	1,180	-	1,180	100%	
10 Materials and Supplies	11,127	2,966	8,161	73%	
11 Equipment Purchases	2,786	826	1,960	70%	
12 Media and Advertisements	215	38	177	82%	
13 Social Wellbeing for Puerto Rico	430,676	46,028	384,648	89%	Main drivers on this favorable variance pertain to UPR appropriations of \$629M, budgeted under 'Social Wellbeing', however, cash transfers are being registered in multiple spend concepts other than 'Social Wellbeing'; actuals of \$45M; which is lower than 1/12. ASES maintains appropriations of \$1,522M, cash transfers for July where of \$128M.
14 Appropriations to non-governmental entities	54,944	53,887	1,056	2%	Unfavorable variance is due to entity mapping issues, as various Non-Governmental Entities appropriations are budgeted under OMB Custody or elsewhere, but cash payments come out of Hacienda Custody accounts.
30 PayGo	343,272	112,086	231,186	67%	PayGo for July of FY22 appears unreconciled to actual pension payments, presenting accounting deficiencies.
81 Undistributed Appropriations	31,469	11,620	19,849	63%	
82 Federal Fund Matching	8,428	1,670	6,758	80%	
89 Prior Period Debts	1,854	3,758	(1,905)	-103%	
98 Budgetary Reserve	23,333	-	-	0%	
700 Other Undistributed Appropriations	-	1,154	(1,154)		Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concepts of spend deviating from the Certified Budget.
Total General Fund Expenditures	\$ 1,685,398	\$ 873,487	\$ 788,578	47%	

Puerto Rico Department of Treasury | AAFAF
YTD FY22 General Fund Budget v. Actual
YTD from 7/1/2021 through:
8/31/21
August-21
By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 267,365	\$ 318,606	\$ 51,241	19.2%
2 Corporate Income Taxes	2,054,342	-	2,054,342	154,933	200,008	45,075	29.1%
3 Partnership Income Taxes	102,754	-	102,754	11,104	13,636	2,532	22.8%
4 Non-Resident Withholdings	349,263	-	349,263	37,414	72,837	35,423	94.7%
5 Alcoholic Beverages	263,499	-	263,499	39,071	47,146	8,075	20.7%
6 Cigarettes	94,786	-	94,786	19,256	16,520	(2,736)	-14.2%
7 Motor Vehicles	538,232	-	538,232	77,337	117,617	40,280	52.1%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	55,994	74,950	18,956	33.9%
9 Other General Fund Revenue	621,958	-	621,958	80,200	81,820	1,620	2.0%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	218,670	245,774	27,104	12.4%
11 Act 154 Collections	1,630,599	-	1,630,599	337,862	287,238	(50,625)	-15.0%
12 Other Tax Revenue	1,404,504	-	1,404,504	212,938	249,469	36,531	17.2%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	6,379	1,783	(4,596)	-72.0%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	-	70,818	70,818	
iii. Cigarette Excise Taxes	32,858		32,858	5,476	5,234	(243)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	6,000	6,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	43,223	25,330	(17,893)	-41.4%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	35,809	41,653	5,844	16.3%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	2,819	1,986	(833)	-29.6%
viii. Gasoline Excise Tax Revenue	137,543		137,543	22,924	24,455	1,531	6.7%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	5,145	4,534	(611)	-11.9%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	17,268	10,809	(6,459)	-37.4%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	5,918	8,114	2,196	37.1%
xii. CRIM Property Tax Inflows	140,021		140,021	34,642	22,320	(12,322)	-35.6%
xiii. FAM & Cine	139,002		139,002	24,297	26,434	2,138	8.8%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	1,726	-	(1,726)	-100.0%
xv. Green Energy Initiative	5,086		5,086	848	-	(848)	-100.0%
xvi. Export Development	1,822		1,822	304	-	(304)	-100.0%
xvii. Development Funds	976		976	163	-	(163)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 1,512,145	\$ 1,725,622	\$ 213,477	14%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ -	\$ 2,792,399	\$ 465,400	\$ 418,361	\$ 47,039	10%
2 Facilities	385,165	-	385,165	64,194	68,247	(4,053)	-6%
3 Purchased Services	369,131	-	369,131	61,522	30,134	31,387	51%
4 Donations and Subsidies	168,251	-	168,251	28,042	51,363	(23,321)	-83%
5 Transportation	65,440	-	65,440	10,907	1,061	9,846	90%
6 Professional Services	474,823	-	474,823	79,137	48,857	30,280	38%
7 Other Operating	142,620	-	142,620	23,770	20,771	2,999	13%
8 Capital Expenditures	258,859	-	258,859	43,143	657	42,486	98%
9 Payments of current & prior period obligations	7,077	-	7,077	1,180	-	1,180	100%
10 Materials and Supplies	66,762	-	66,762	11,127	2,966	8,161	73%
11 Equipment Purchases	16,718	-	16,718	2,786	826	1,960	70%
12 Media and Advertisements	1,289	-	1,289	215	38	177	82%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	430,676	46,028	384,648	89%
14 Appropriations to non-governmental entities	329,661	-	329,661	54,944	53,887	1,056	2%
30 PayGo	2,059,633	-	2,059,633	343,272	112,086	231,186	67%
81 Undistributed Appropriations	188,816	-	188,816	31,469	11,620	19,849	63%
82 Federal Fund Matching	50,567	-	50,567	8,428	1,670	6,758	80%
89 Prior Period Debts	11,121	-	11,121	1,854	3,758	(1,905)	-103%
98 Budgetary Reserve	140,000	-	140,000	23,333	-	-	0%
700 Other Undistributed Appropriations	-	-	-	-	1,154	(1,154)	
Total General Fund Expenditures	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 1,685,398	\$ 873,487	\$ 788,578	47%

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 FY22 General Fund Budget v. Actual

Month:

8/31/21

Period:

2

By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 131,965	\$ 159,129	\$ 27,164	20.6%
2 Corporate Income Taxes	2,054,342	-	2,054,342	50,103	68,725	18,622	37.2%
3 Partnership Income Taxes	102,754	-	102,754	3,177	8,176	4,999	157.3%
4 Non-Resident Withholdings	349,263	-	349,263	14,843	31,653	16,810	113.2%
5 Alcoholic Beverages	263,499	-	263,499	23,857	21,848	(2,009)	-8.4%
6 Cigarettes	94,786	-	94,786	9,636	8,113	(1,524)	-15.8%
7 Motor Vehicles	538,232	-	538,232	40,217	65,359	25,142	62.5%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	38,466	49,219	10,752	28.0%
9 Other General Fund Revenue	621,958	-	621,958	41,701	42,632	931	2.2%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	94,126	122,357	28,231	30.0%
11 Act 154 Collections	1,630,599	-	1,630,599	146,829	97,802	(49,027)	-33.4%
12 Other Tax Revenue	1,404,504	-	1,404,504	96,858	140,889	44,031	45.5%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872	-	64,872	1,764	52	(1,712)	-97.1%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882	-	174,882	-	49,219	49,219	
iii. Cigarette Excise Taxes	32,858	-	32,858	2,738	2,617	(121)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	3,000	3,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338	-	259,338	21,611	15,679	(5,933)	-27.5%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853	-	214,853	17,904	25,205	7,301	40.8%
vii. Gas Oil and Diesel Excise Taxes	16,914	-	16,914	1,410	958	(451)	-32.0%
viii. Gasoline Excise Tax Revenue	137,543	-	137,543	11,462	15,083	3,621	31.6%
ix. Vehicle License Fees (\$15 Portion)	30,872	-	30,872	2,573	1,712	(861)	-33.5%
x. Vehicle License Fees (\$25 Portion)	103,606	-	103,606	8,634	4,054	(4,579)	-53.0%
xi. Other HTA (tolls paid at tax office)	35,505	-	35,505	2,959	2,893	(65)	-2.2%
xii. CRIM Property Tax Inflows	140,021	-	140,021	10,825	7,220	(3,605)	-33.3%
xiii. FAM & Cine	139,002	-	139,002	10,458	13,197	2,738	26.2%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354	-	10,354	863	-	(863)	-100.0%
xv. Green Energy Initiative	5,086	-	5,086	424	-	(424)	-100.0%
xvi. Export Development	1,822	-	1,822	152	-	(152)	-100.0%
xvii. Development Funds	976	-	976	81	-	(81)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 691,778	\$ 815,901	\$ 124,123	18%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ -	\$ 2,792,399	\$ 232,700	\$ 222,835	\$ 9,865	4%
2 Facilities	385,165	-	385,165	32,097	10,081	22,016	69%
3 Purchased Services	369,131	-	369,131	30,761	19,646	11,115	36%
4 Donations and Subsidies	168,251	-	168,251	14,021	18,493	(4,472)	-32%
5 Transportation	65,440	-	65,440	5,453	792	4,662	85%
6 Professional Services	474,823	-	474,823	39,569	33,010	6,558	17%
7 Other Operating	142,620	-	142,620	11,885	12,362	(477)	-4%
8 Capital Expenditures	258,859	-	258,859	21,572	106	21,465	100%
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	590	100%
10 Materials and Supplies	66,762	-	66,762	5,564	1,247	4,316	78%
11 Equipment Purchases	16,718	-	16,718	1,393	484	909	65%
12 Media and Advertisements	1,289	-	1,289	107	31	76	71%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	215,338	29,818	185,520	86%
14 Appropriations to non-governmental entities	329,661	-	329,661	27,472	6,056	21,416	78%
30 PayGo	2,059,633	-	2,059,633	171,636	-	171,636	100%
81 Undistributed Appropriations	188,816	-	188,816	15,735	6,330	9,405	60%
82 Federal Fund Matching	50,567	-	50,567	4,214	842	3,372	80%
89 Prior Period Debts	11,121	-	11,121	927	494	433	47%
98 Budgetary Reserve	140,000	-	140,000	11,667	-	11,667	100%
700 Other Undistributed Appropriations	-	-	-	-	577	(577)	
Total General Fund Expenditures	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 842,699	\$ 363,204	\$ 479,495	57%

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

Full Year Budget and YTD Revenue Results for FY22 Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ 194	\$ -	\$ (194)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,013	169	876	707
18 Planning Board	-	-	75	75
23 Puerto Rico Department of State	3,163	527	1,150	623
24 Puerto Rico Department of Treasury	30,863	5,144	210	(4,933)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	143	461	319
31 General Services Administration	4,018	670	4,145	3,475
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	917	1,461	544
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	4,898	3,313	(1,585)
49 Department of Transportation and Public Works	39,484	6,581	17,121	10,541
50 Department of Natural and Environmental Resources	39,084	6,514	4,953	(1,561)
55 Puerto Rico Department of Agriculture	1,630	272	1,789	1,517
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	50,617	55,465	4,848
68 Puerto Rico Labor Relations Board	427	71	375	304
69 Puerto Rico Department of Consumer Affairs	1,687	281	237	(44)
71 Department of Health	125,898	20,983	12,842	(8,141)
78 Department of Housing	19,653	3,276	438	(2,838)
81 Department of Education	13,260	2,210	91	(2,119)
82 Institute of Puerto Rican Culture	1,311	219	-	(219)
87 Department of Recreation and Sports	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	5,264	877	671	(206)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	333	976	643
122 Secretariat of the Department of the Family	-	-	1	1
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	652	109	303	195
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	3,823	8,244	4,421
139 Parole Board	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-
153 Office for People with Disabilities	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	164	94	(70)
231 Office for the Patient's Advocate	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-
298 Public Service Regulatory Board	28,956	4,826	3,739	(1,087)
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 113,816	\$ 119,032	\$ 5,216

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Revenue Results for FY22 Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 425,716	\$ 70,953	\$ 146,744	\$ 75,792
79 Automobile Accidents Compensation Administration	72,887	12,148	105	(12,042)
90 Medical Services Administration of Puerto Rico	147,588	24,598	8,769	(15,829)
119 Department of Economic Development & Commerce	29,050	4,842	2,484	(2,357)
162 Public Building Authority	99,008	16,501	6,604	(9,898)
166 Industrial Development Company	47,445	7,908	10,123	2,216
168 Puerto Rico Ports Authority	66,822	11,137	5,890	(5,247)
180 Tourism Company	75,245	12,541	17,220	4,679
187 Puerto Rico Health Insurance Administration	414,394	69,066	-	(69,066)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	12,811	5,962	(6,849)
235 Puerto Rico Housing Finance Corporation	21,727	3,621	1,006	(2,615)
277 Agricultural Enterprises Development Administration	112,690	18,782	7,897	(10,884)
285 Puerto Rico Integrated Transit Authority	39,577	6,596	562	(6,034)
295 Fiscal Agency & Financial Advisory Authority	11,271	1,879	96	(1,783)
303 Convention Center of District Authority	25,843	4,307	1,668	(2,639)
Total - Core Component Units	\$ 1,666,130	\$ 277,688	\$ 215,132	\$ (62,556)
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 1,266	\$ 350	\$ (916)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	1,673	8,793	7,120
105 Industrial Commission	14,606	2,434	-	(2,434)
109 Puerto Rico School of Plastic Arts	1,958	326	205	(121)
138 Institutional Trust of the National Guard of Puerto Rico	6,672	1,112	563	(549)
161 Puerto Rico Infrastructure Financing Authority	639	107	-	(107)
165 Land Authority of Puerto Rico	5,551	925	-	(925)
167 Integral Development of the "Península de Cantera"	684	114	-	(114)
177 Land Administration of Puerto Rico	5,387	898	1,458	560
186 Culebra Conservation and Development Authority	253	42	-	(42)
189 Institute of Forensic Science	437	73	-	(73)
191 Musical Arts Corporation	1,517	253	20	(233)
192 Fine Arts Center Corporation	2,032	339	98	(241)
195 Economic Development Bank of PR	10,500	1,750	82	(1,668)
196 Puerto Rico Public Broadcasting Corporation	2,500	417	-	(417)
198 Agricultural Insurance Corporation	2,348	391	-	(391)
215 Puerto Rico Conservatory of Music Corporation	3,499	583	80	(503)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	2,166	-	(2,166)
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-
265 Roosevelt Roads	1,605	268	-	(268)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	1,583	-	(1,583)
286 Authority of the Port of Ponce	348	58	-	(58)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	1,787	-	(1,787)
293 Center for Diabetes Research, Education, and Medical Services	409	68	-	(68)
310 Municipal Finance Corporation	133,454	22,242	-	(22,242)
311 Puerto Rico Gaming Commission	303,563	50,594	-	(50,594)
312 Retirement Board of the Government of Puerto Rico	2,870	478	592	114
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	-	-
Total - Secondary Component Units	\$ 551,686	\$ 91,948	\$ 12,241	\$ (79,707)

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Revenue Results for FY22 Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 10,400	\$ 1,733	\$ 125	\$ (1,609)
25 Custody of the Department of the Treasury	618,921	103,154	20,685	(82,468)
Total - OMB and Hacienda Custodies	\$ 629,321	\$ 104,887	\$ 20,810	\$ (84,077)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	1,754	2,135	382
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	2,285	2,899	615
176 University of Puerto Rico	-	-	1	1
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	5,209	868	-	(868)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ 4,906	\$ 5,035	\$ 129

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 113,816	\$ 119,032	\$ 5,216
Core Component Units	1,666,130	277,688	215,132	(62,556)
Secondary Component Units	551,686	91,948	12,241	(79,707)
OMB and Hacienda Custodies	629,321	104,887	20,810	(84,077)
Out of Scope Entities	29,438	4,906	5,035	129
Total	\$ 3,559,470	\$ 593,245	\$ 372,251	\$ (220,994)

Notes:

SRF Revenues for SIFC are presented in cash terms, not in accrual accounting, as a placeholder. Certain cash revenues could pertain to previous fiscal years.

Puerto Rico Department of Treasury | AAFAP

FY22 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

8/31/21

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,417,744	\$ -	\$ 3,417,744	\$ 522,704	\$ 2,895,040
2	Facilities	475,261	-	475,261	76,716	398,545
3	Purchased Services	645,162	-	645,162	58,799	586,363
4	Donations and Subsidies	217,337	-	217,337	52,936	164,401
5	Transportation	78,816	-	78,816	1,219	77,597
6	Professional Services	654,604	-	654,604	64,639	589,965
7	Other Operating	365,229	-	365,229	33,094	332,135
8	Capital Expenditures	279,879	-	279,879	1,711	278,168
9	Payments of current and prior period obligations	17,225	-	17,225	230	16,995
10	Materials and Supplies	172,146	-	172,146	9,494	162,652
11	Equipment Purchases	50,953	-	50,953	1,786	49,167
12	Media and Advertisements	12,824	-	12,824	92	12,732
13	Social Wellbeing for Puerto Rico	3,366,515	-	3,366,515	64,488	3,302,027
14	Appropriations to non-governmental entities	586,172	-	586,172	67,045	519,127
30	PayGo	2,596,377	-	2,596,377	112,086	2,484,291
81	Undistributed Appropriations	516,339	-	516,339	20,818	495,522
82	Federal Fund Matching	51,983	-	51,983	1,671	50,312
89	Prior Period Debts	19,916	-	19,916	3,837	16,079
98	Budgetary Reserve	166,132	-	166,132	1	166,131
700	Other Undistributed Appropriations	-	-	-	1,156	(1,156)
		\$ 13,690,614	\$ -	\$ 13,690,614	\$ 1,094,521	\$ 12,596,093
		\$ -	-	-	-	-

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

FY22 - By Concept Budget-to-Actual Report

Monthly Budget and Monthly Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

8/31/21

2

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 284,812	\$ -	\$ 284,812	\$ 272,404	\$ 12,408
2	Facilities	39,605	-	39,605	15,982	23,623
3	Purchased Services	53,764	-	53,764	43,063	10,701
4	Donations and Subsidies	18,111	-	18,111	19,216	(1,105)
5	Transportation	6,568	-	6,568	894	5,674
6	Professional Services	54,550	-	54,550	43,769	10,781
7	Other Operating	30,436	-	30,436	16,270	14,166
8	Capital Expenditures	23,323	-	23,323	1,160	22,163
9	Payments of current & prior period obligations	1,435	-	1,435	115	1,320
10	Materials and Supplies	14,346	-	14,346	4,448	9,898
11	Equipment Purchases	4,246	-	4,246	1,022	3,224
12	Media and Advertisements	1,069	-	1,069	66	1,002
13	Social Wellbeing for Puerto Rico	280,543	-	280,543	39,460	241,083
14	Appropriations to non-governmental entities	48,848	-	48,848	12,095	36,752
30	PayGo	216,365	-	216,365	-	216,365
81	Undistributed Appropriations	43,028	-	43,028	14,704	28,324
82	Federal Fund Matching	4,332	-	4,332	842	3,490
89	Prior Period Debts	1,660	-	1,660	572	1,088
98	Budgetary Reserve	13,844	-	13,844	-	13,844
700	Other Undistributed Appropriations	-	-	-	579	(579)
		\$ 1,140,885	\$ -	\$ 1,140,885	\$ 486,661	\$ 654,224

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

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YTD from 7/1/2021 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	13,583	-	13,583	2,056	11,527
16 Office of Management and Budget	13,719	-	13,719	1,321	12,398
18 Planning Board	7,552	-	7,552	1,686	5,866
23 Puerto Rico Department of State	15,366	-	15,366	1,101	14,265
24 Puerto Rico Department of Treasury	161,992	-	161,992	16,003	145,989
28 State Elections Commission	20,428	-	20,428	7,220	13,208
30 Human Resources Management & Transformation	3,566	-	3,566	542	3,024
31 General Services Administration	21,103	-	21,103	821	20,282
34 Commission of Investigation, Processing and Appeals	379	-	379	48	331
37 Civil Rights Commission	734	-	734	94	640
38 Puerto Rico Department of Justice	92,356	-	92,356	14,239	78,117
43 Puerto Rico National Guard	9,392	-	9,392	982	8,410
45 Department of Public Safety	961,489	-	961,489	155,185	806,304
49 Department of Transportation and Public Works	152,981	-	152,981	12,601	140,380
50 Department of Natural and Environmental Resources	109,653	-	109,653	9,732	99,921
55 Puerto Rico Department of Agriculture	25,092	-	25,092	1,776	23,316
60 Office of the Citizen's Ombudsman	3,050	-	3,050	356	2,694
62 Cooperative Development Commission of Puerto Rico	1,573	-	1,573	199	1,374
67 Puerto Rico Department of Labor and Human Resources	314,776	-	314,776	6,270	308,506
68 Puerto Rico Labor Relations Board	975	-	975	151	824
69 Puerto Rico Department of Consumer Affairs	8,229	-	8,229	1,499	6,730
71 Department of Health	440,675	-	440,675	31,468	409,207
78 Department of Housing	29,338	-	29,338	2,546	26,792
81 Department of Education	1,259,086	-	1,259,086	68,421	1,190,665
82 Institute of Puerto Rican Culture	12,553	-	12,553	890	11,663
87 Department of Recreation and Sports	20,468	-	20,468	4,347	16,121
95 Mental Health and Drug Addiction Services Administration	85,385	-	85,385	6,389	78,996
96 Office of the Women's Advocate	2,620	-	2,620	307	2,313
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,101	-	4,101	1,144	2,957
122 Secretariat of the Department of the Family	26,849	-	26,849	7,389	19,460
123 Family and Children Administration	155,868	-	155,868	15,860	140,008
124 Child Support Administration (ASUME)	8,521	-	8,521	1,066	7,455
126 Vocational Rehabilitation Administration	12,710	-	12,710	720	11,990
127 Administration for Socioeconomic Development of the Family	53,302	-	53,302	5,511	47,791
137 Department of Correction and Rehabilitation	333,888	-	333,888	53,202	280,686
139 Parole Board	2,185	-	2,185	272	1,913
152 Elderly and Retired People Advocate Office	2,234	-	2,234	113	2,121
153 Office for People with Disabilities	1,198	-	1,198	143	1,055
155 State Historic Preservation Office of Puerto Rico	2,612	-	2,612	320	2,292
231 Office for the Patient's Advocate	1,359	-	1,359	234	1,125
241 Administration for Integral Development of Childhood	4,014	-	4,014	532	3,482
279 Public Service Appeals Commission	2,386	-	2,386	344	2,042
281 Office of the Election Comptroller	2,348	-	2,348	383	1,965
298 Public Service Regulatory Board	32,202	-	32,202	1,321	30,881
Total - Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ -	\$ 4,435,053	\$ 436,805	\$ 3,998,248

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Full Year Budget and YTD Actual Results for FY22 General and Special Revenue Fund Budget v. Actual
By Agency

YTD from 7/1/2021 through:

August-21

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 58,114	\$ 367,602
79 Automobile Accidents Compensation Administration	72,887	-	72,887	7,331	65,556
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	30,747	138,570
119 Department of Economic Development & Commerce	40,521	-	40,521	12,241	28,280
162 Public Building Authority	99,008	-	99,008	30,753	68,255
166 Industrial Development Company	47,445	-	47,445	5,137	42,308
168 Puerto Rico Ports Authority	66,822	-	66,822	11,964	54,858
180 Tourism Company	75,245	-	75,245	6,243	69,002
187 Puerto Rico Health Insurance Administration	1,951,294	-	1,951,294	-	1,951,294
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	11,281	65,586
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	2,522	27,085
277 Agricultural Enterprises Development Administration	112,690	-	112,690	8,013	104,677
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	5,597	49,954
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	3,315	91,909
303 Convention Center of District Authority	25,843	-	25,843	4,589	21,254
Total - Core Component Units	\$ 3,344,037	\$ -	\$ 3,344,037	\$ 197,846	\$ 3,146,191
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 747	\$ 6,850
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	-	2,239
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	900	9,140
105 Industrial Commission	14,606	-	14,606	1,936	12,670
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	441	3,733
121 Government Board of the 911 Service					
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	722	5,950
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	-	2,221
165 Land Authority of Puerto Rico	5,551	-	5,551	499	5,052
167 Integral Development of the "Península de Cantera"	1,258	-	1,258	-	1,258
177 Land Administration of Puerto Rico	5,387	-	5,387	403	4,984
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	-	15,153	1,827	13,326
191 Musical Arts Corporation	6,041	-	6,041	1,177	4,864
192 Fine Arts Center Corporation	4,714	-	4,714	703	4,011
195 Economic Development Bank of PR	10,500	-	10,500	1,461	9,039
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	-	2,500
198 Agricultural Insurance Corporation	2,348	-	2,348	292	2,056
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	953	6,937
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	273	29,552
265 Roosevelt Roads	3,890	-	3,890	-	3,890
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	200	38,434
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	121	24,744
286 Authority of the Port of Ponce	754	-	754	-	754
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	30,989	-	30,989
293 Center for Diabetes Research, Education, and Medical Services	704	-	704	52	652
310 Municipal Finance Corporation	133,454	-	133,454	-	133,454
311 Puerto Rico Gaming Commission	304,870	-	304,870	-	304,870
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	1,402	53,776
329 Office of Socioeconomic Development	2,505	-	2,505	189	2,316
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 748,217	\$ -	\$ 748,217	\$ 14,298	\$ 733,919

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By Agency

YTD from 7/1/2021 through:

August-21

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 553,157	\$ -	\$ 553,157	\$ -	\$ 553,157
25 Custody of the Department of the Treasury	3,330,122	-	3,330,122	217,583	3,112,539
Total - OMB and Hacienda Custodies	\$ 3,883,279	\$ -	\$ 3,883,279	\$ 217,583	\$ 3,665,696

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 6,239	\$ 32,156
10 The General Court of Justice	275,826	-	275,826	47,919	227,907
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	30,646	59,478
106 Public Housing Administration	14,117	-	14,117	3,991	10,126
176 University of Puerto Rico	628,510	-	628,510	101,971	526,539
193 Office of Government Ethics	8,516	-	8,516	1,384	7,132
200 Special Independent Prosecutor's Panel	3,083	-	3,083	501	2,582
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	14,282	73,610
220 Correctional Health	39,423	-	39,423	6,253	33,170
268 Puerto Rico Institute of Statistics	1,816	-	1,816	295	1,521
272 Office of the Inspector General	13,990	-	13,990	1,427	12,563
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	9,682	49,900
Total - Out of Scope Entities	\$ 1,261,274	\$ -	\$ 1,261,274	\$ 224,590	\$ 1,036,684

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ -	\$ 4,435,053	\$ 436,805	\$ 3,998,248
Core Component Units	3,344,037	-	3,344,037	197,846	3,146,191
Secondary Component Units	748,217	-	748,217	14,298	733,919
OMB and Hacienda Custodies	3,883,279	-	3,883,279	217,583	3,665,696
Out of Scope Entities	1,261,274	-	1,261,274	224,590	1,036,684
Total	\$ 13,671,860	\$ -	\$ 13,671,860	\$ 1,091,122	\$ 12,580,738
	(18,754)				

Notes:

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

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Full Year Budget and YTD Actuals Results for FY22 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	13,583	-	13,583	2,056	11,527
16 Office of Management and Budget	12,706	-	12,706	1,321	11,385
18 Planning Board	7,552	-	7,552	1,686	5,866
23 Puerto Rico Department of State	12,203	-	12,203	879	11,324
24 Puerto Rico Department of Treasury	131,129	-	131,129	16,003	115,126
28 State Elections Commission	20,428	-	20,428	7,220	13,208
30 Human Resources Management & Transformation	2,711	-	2,711	498	2,213
31 General Services Administration	17,085	-	17,085	814	16,271
34 Commission of Investigation, Processing and Appeals	379	-	379	48	331
37 Civil Rights Commission	734	-	734	94	640
38 Puerto Rico Department of Justice	86,853	-	86,853	14,116	72,737
43 Puerto Rico National Guard	9,392	-	9,392	982	8,410
45 Department of Public Safety	932,103	-	932,103	155,004	777,099
49 Department of Transportation and Public Works	113,497	-	113,497	9,071	104,426
50 Department of Natural and Environmental Resources	70,569	-	70,569	9,235	61,334
55 Puerto Rico Department of Agriculture	23,462	-	23,462	1,675	21,787
60 Office of the Citizen's Ombudsman	3,050	-	3,050	356	2,694
62 Cooperative Development Commission of Puerto Rico	1,573	-	1,573	199	1,374
67 Puerto Rico Department of Labor and Human Resources	11,073	-	11,073	1,353	9,720
68 Puerto Rico Labor Relations Board	548	-	548	121	427
69 Puerto Rico Department of Consumer Affairs	6,542	-	6,542	1,421	5,121
71 Department of Health	314,777	-	314,777	28,150	286,627
78 Department of Housing	9,685	-	9,685	2,546	7,139
81 Department of Education	1,245,826	-	1,245,826	68,421	1,177,405
82 Institute of Puerto Rican Culture	11,242	-	11,242	890	10,352
87 Department of Recreation and Sports	20,468	-	20,468	4,347	16,121
95 Mental Health and Drug Addiction Services Administration	80,121	-	80,121	6,373	73,748
96 Office of the Women's Advocate	2,620	-	2,620	307	2,313
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,101	-	2,101	167	1,934
122 Secretariat of the Department of the Family	26,849	-	26,849	7,389	19,460
123 Family and Children Administration	155,868	-	155,868	15,860	140,008
124 Child Support Administration (ASUME)	8,521	-	8,521	1,066	7,455
126 Vocational Rehabilitation Administration	12,058	-	12,058	679	11,379
127 Administration for Socioeconomic Development of the Family	53,302	-	53,302	5,511	47,791
137 Department of Correction and Rehabilitation	310,951	-	310,951	53,132	257,819
139 Parole Board	2,185	-	2,185	272	1,913
152 Elderly and Retired People Advocate Office	2,234	-	2,234	113	2,121
153 Office for People with Disabilities	1,198	-	1,198	143	1,055
155 State Historic Preservation Office of Puerto Rico	1,627	-	1,627	319	1,308
231 Office for the Patient's Advocate	1,359	-	1,359	234	1,125
241 Administration for Integral Development of Childhood	4,014	-	4,014	532	3,482
279 Public Service Appeals Commission	2,386	-	2,386	344	2,042
281 Office of the Election Comptroller	2,348	-	2,348	383	1,965
298 Public Service Regulatory Board	3,246	-	3,246	541	2,705
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ -	\$ 3,752,158	\$ 421,872	\$ 3,330,286

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Full Year Budget and YTD Actuals Results for FY22 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	21,729	-	21,729	3,622	18,108
119 Department of Economic Development & Commerce	11,471	-	11,471	8,244	3,227
162 Public Building Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,536,900	-	1,536,900	-	1,536,900
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	334	7,546
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	1,770	14,204
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	3,094	80,859
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,677,907	\$ -	\$ 1,677,907	\$ 17,064	\$ 1,660,843
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ 747	\$ (747)
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	-	2,239
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,216	-	2,216	116	2,100
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	1,582	-	1,582	-	1,582
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	574	-	574	-	574
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	-	14,716	1,827	12,889
191 Musical Arts Corporation	4,524	-	4,524	911	3,613
192 Fine Arts Center Corporation	2,682	-	2,682	431	2,251
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	755	3,636
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	266	29,559
265 Roosevelt Roads	2,285	-	2,285	-	2,285
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	200	38,434
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	121	15,244
286 Authority of the Port of Ponce	406	-	406	-	406
288 University of Puerto Rico Comprehensive Cancer Center	20,265	-	20,265	-	20,265
293 Center for Diabetes Research, Education, and Medical Services	295	-	295	30	265
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	-	1,307	-	1,307
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	1,402	50,906
329 Office of Socioeconomic Development	2,505	-	2,505	189	2,316
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 196,531	\$ -	\$ 196,531	\$ 6,995	\$ 189,536

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By Agency

YTD from 7/1/2021 through:

August-21

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 542,757	\$ -	\$ 542,757	\$ -	\$ 542,757
25 Custody of the Department of the Treasury	2,711,201	-	2,711,201	208,910	2,502,291
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ -	\$ 3,253,958	\$ 208,910	\$ 3,045,048

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 6,239	\$ 32,156
10 The General Court of Justice	265,304	-	265,304	45,967	219,337
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	30,646	59,478
106 Public Housing Administration	410	-	410	-	410
176 University of Puerto Rico	628,510	-	628,510	101,971	526,539
193 Office of Government Ethics	8,516	-	8,516	1,384	7,132
200 Special Independent Prosecutor's Panel	3,083	-	3,083	501	2,582
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	14,282	73,610
220 Correctional Health	39,423	-	39,423	6,253	33,170
268 Puerto Rico Institute of Statistics	1,816	-	1,816	295	1,521
272 Office of the Inspector General	8,781	-	8,781	1,427	7,354
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	9,682	49,900
Total - Out of Scope Entities	\$ 1,231,836	\$ -	\$ 1,231,836	\$ 218,647	\$ 1,013,189

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ -	\$ 3,752,158	\$ 421,872	\$ 3,330,286
Core Component Units	1,677,907	-	1,677,907	17,064	1,660,843
Secondary Component Units	196,531	-	196,531	6,995	189,536
OMB and Hacienda Custodies	3,253,958	-	3,253,958	208,910	3,045,048
Out of Scope Entities	1,231,836	-	1,231,836	218,647	1,013,189
Total	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 873,487	\$ 9,238,903

Notes:

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

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By Agency

YTD from 7/1/2021 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,013	-	1,013	-	1,013
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	222	2,941
24 Puerto Rico Department of Treasury	30,863	-	30,863	-	30,863
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	44	811
31 General Services Administration	4,018	-	4,018	7	4,011
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	123	5,380
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	181	29,205
49 Department of Transportation and Public Works	39,484	-	39,484	3,530	35,954
50 Department of Natural and Environmental Resources	39,084	-	39,084	498	38,586
55 Puerto Rico Department of Agriculture	1,630	-	1,630	101	1,529
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	-	303,703	4,917	298,786
68 Puerto Rico Labor Relations Board	427	-	427	30	397
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	77	1,610
71 Department of Health	125,898	-	125,898	3,318	122,580
78 Department of Housing	19,653	-	19,653	0	19,653
81 Department of Education	13,260	-	13,260	-	13,260
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	16	5,248
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	976	1,024
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	42	610
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	70	22,867
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	-	985	1	984
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	28,956	-	28,956	781	28,175
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 14,933	\$ 667,962

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 58,114	\$ 367,602
79 Automobile Accidents Compensation Administration	72,887	-	72,887	7,331	65,556
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	27,125	120,463
119 Department of Economic Development & Commerce	29,050	-	29,050	3,997	25,053
162 Public Building Authority	99,008	-	99,008	30,753	68,255
166 Industrial Development Company	47,445	-	47,445	5,137	42,308
168 Puerto Rico Ports Authority	66,822	-	66,822	11,964	54,858
180 Tourism Company	75,245	-	75,245	6,243	69,002
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	-	414,394
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	11,281	65,586
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	2,188	19,539
277 Agricultural Enterprises Development Administration	112,690	-	112,690	8,013	104,677
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	3,827	35,750
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	220	11,051
303 Convention Center of District Authority	25,843	-	25,843	4,589	21,254
Total - Core Component Units	\$ 1,666,130	\$ -	\$ 1,666,130	\$ 180,783	\$ 1,485,347
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ -	\$ 7,597
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	900	9,140
105 Industrial Commission	14,606	-	14,606	1,936	12,670
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	325	1,633
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	722	5,950
161 Puerto Rico Infrastructure Financing Authority	639	-	639	-	639
165 Land Authority of Puerto Rico	5,551	-	5,551	499	5,052
167 Integral Development of the "Península de Cantera"	684	-	684	-	684
177 Land Administration of Puerto Rico	5,387	-	5,387	403	4,984
186 Culebra Conservation and Development Authority	253	-	253	-	253
189 Institute of Forensic Science	437	-	437	-	437
191 Musical Arts Corporation	1,517	-	1,517	266	1,251
192 Fine Arts Center Corporation	2,032	-	2,032	272	1,760
195 Economic Development Bank of PR	10,500	-	10,500	1,461	9,039
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	-	2,500
198 Agricultural Insurance Corporation	2,348	-	2,348	292	2,056
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	198	3,301
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	7	(7)
265 Roosevelt Roads	1,605	-	1,605	-	1,605
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	-	9,500
286 Authority of the Port of Ponce	348	-	348	-	348
288 University of Puerto Rico Comprehensive Cancer Center	10,724	-	10,724	-	10,724
293 Center for Diabetes Research, Education, and Medical Services	409	-	409	22	387
310 Municipal Finance Corporation	133,454	-	133,454	-	133,454
311 Puerto Rico Gaming Commission	303,563	-	303,563	-	303,563
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	-	2,870
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 551,686	\$ -	\$ 551,686	\$ 7,303	\$ 544,383

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400
25 Custody of the Department of the Treasury	618,921	-	618,921	8,673	610,248
Total - OMB and Hacienda Custodies	\$ 629,321	\$ -	\$ 629,321	\$ 8,673	\$ 620,648

	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	10,522	-	10,522	1,953	8,569
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	3,991	9,716
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,209	-	5,209	-	5,209
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ -	\$ 29,438	\$ 5,943	\$ 23,495

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 14,933	\$ 667,962
Core Component Units	1,666,130	-	1,666,130	180,783	1,485,347
Secondary Component Units	551,686	-	551,686	7,303	544,383
OMB and Hacienda Custodies	629,321	-	629,321	8,673	620,648
Out of Scope Entities	29,438	-	29,438	5,943	23,495
Total	\$ 3,559,470	\$ -	\$ 3,559,470	\$ 217,635	\$ 3,341,835

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 FY22 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

2

(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	\$ 194	\$ -	\$ 194	\$ -	\$ 194	100%
15 Office of the Governor	2,264	-	2,264	2,056	208	9%
16 Office of Management and Budget	2,287	-	2,287	1,321	965	42%
18 Planning Board	1,259	-	1,259	1,686	(427)	-34%
23 Puerto Rico Department of State	2,561	-	2,561	1,101	1,460	57%
24 Puerto Rico Department of Treasury	26,999	-	26,999	16,003	10,996	41%
28 State Elections Commission	3,405	-	3,405	7,220	(3,815)	-112%
30 Human Resources Management & Transformation	594	-	594	542	52	9%
31 General Services Administration	3,517	-	3,517	821	2,696	77%
34 Commission of Investigation, Processing and Appeals	63	-	63	48	15	24%
37 Civil Rights Commission	122	-	122	94	29	24%
38 Puerto Rico Department of Justice	15,393	-	15,393	14,239	1,153	7%
43 Puerto Rico National Guard	1,565	-	1,565	982	583	37%
45 Department of Public Safety	160,248	-	160,248	155,185	5,064	3%
49 Department of Transportation and Public Works	25,497	-	25,497	12,601	12,896	51%
50 Department of Natural and Environmental Resources	18,276	-	18,276	9,732	8,543	47%
55 Puerto Rico Department of Agriculture	4,182	-	4,182	1,776	2,406	58%
60 Office of the Citizen's Ombudsman	508	-	508	356	153	30%
62 Cooperative Development Commission of Puerto Rico	262	-	262	199	64	24%
67 Puerto Rico Department of Labor and Human Resources	52,463	-	52,463	6,270	46,192	88%
68 Puerto Rico Labor Relations Board	163	-	163	151	12	7%
69 Puerto Rico Department of Consumer Affairs	1,372	-	1,372	1,499	(127)	-9%
71 Department of Health	73,446	-	73,446	31,468	41,978	57%
78 Department of Housing	4,890	-	4,890	2,546	2,344	48%
81 Department of Education	209,848	-	209,848	68,421	141,427	67%
82 Institute of Puerto Rican Culture	2,092	-	2,092	890	1,203	57%
87 Department of Recreation and Sports	3,411	-	3,411	4,347	(936)	-27%
95 Mental Health and Drug Addiction Services Administration	14,231	-	14,231	6,389	7,841	55%
96 Office of the Women's Advocate	437	-	437	307	130	30%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	684	-	684	1,144	(460)	-67%
122 Secretariat of the Department of the Family	4,475	-	4,475	7,389	(2,914)	-65%
123 Family and Children Administration	25,978	-	25,978	15,860	10,118	39%
124 Child Support Administration (ASUME)	1,420	-	1,420	1,066	354	25%
126 Vocational Rehabilitation Administration	2,118	-	2,118	720	1,398	66%
127 Administration for Socioeconomic Development of the Family	8,884	-	8,884	5,511	3,372	38%
137 Department of Correction and Rehabilitation	55,648	-	55,648	53,202	2,446	4%
139 Parole Board	364	-	364	272	92	25%
152 Elderly and Retired People Advocate Office	372	-	372	113	259	70%
153 Office for People with Disabilities	200	-	200	143	57	28%
155 State Historic Preservation Office of Puerto Rico	435	-	435	320	115	26%
231 Office for the Patient's Advocate	227	-	227	234	(7)	-3%
241 Administration for Integral Development of Childhood	669	-	669	532	137	21%
279 Public Service Appeals Commission	398	-	398	344	54	13%
281 Office of the Election Comptroller	391	-	391	383	8	2%
298 Public Service Regulatory Board	5,367	-	5,367	1,321	4,046	75%
Total - Entities Operating in PRIFAS 7.5	\$ 739,176	\$ -	\$ 739,176	\$ 436,805	\$ 302,371	41%

Puerto Rico Department of Treasury | AAFAP

YTD Budget and YTD Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 70,953	\$ -	\$ 70,953	\$ 58,114	\$ 12,838	18%
79 Automobile Accidents Compensation Administration	12,148	-	12,148	7,331	4,817	40%
90 Medical Services Administration of Puerto Rico	28,220	-	28,220	30,747	(2,527)	-9%
119 Department of Economic Development & Commerce	6,754	-	6,754	12,241	(5,488)	-81%
162 Public Building Authority	16,501	-	16,501	30,753	(14,252)	-86%
166 Industrial Development Company	7,908	-	7,908	5,137	2,771	35%
168 Puerto Rico Ports Authority	11,137	-	11,137	11,964	(827)	-7%
180 Tourism Company	12,541	-	12,541	6,243	6,298	50%
187 Puerto Rico Health Insurance Administration	325,216	-	325,216	-	325,216	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	12,811	-	12,811	11,281	1,531	12%
235 Puerto Rico Housing Finance Corporation	4,935	-	4,935	2,522	2,413	49%
277 Agricultural Enterprises Development Administration	18,782	-	18,782	8,013	10,769	57%
285 Puerto Rico Integrated Transit Authority	9,259	-	9,259	5,597	3,661	40%
295 Fiscal Agency & Financial Advisory Authority	15,871	-	15,871	3,315	12,556	79%
303 Convention Center of District Authority	4,307	-	4,307	4,589	(282)	-7%
Total - Core Component Units	\$ 557,340	\$ -	\$ 557,340	\$ 197,846	\$ 359,493	65%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,266	\$ -	\$ 1,266	\$ 747	\$ 519	41%
29 Puerto Rico Federal Affairs Administration	373	-	373	-	373	100%
75 Office of the Financial Institutions Commissioner	1,673	-	1,673	900	773	46%
105 Industrial Commission	2,434	-	2,434	1,936	498	20%
109 Puerto Rico School of Plastic Arts	696	-	696	441	255	37%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	1,112	-	1,112	722	390	35%
161 Puerto Rico Infrastructure Financing Authority	370	-	370	-	370	100%
165 Land Authority of Puerto Rico	925	-	925	499	426	46%
167 Integral Development of the "Península de Cantera"	210	-	210	-	210	100%
177 Land Administration of Puerto Rico	898	-	898	403	495	55%
186 Culebra Conservation and Development Authority	78	-	78	-	78	100%
189 Institute of Forensic Science	2,526	-	2,526	1,827	699	28%
191 Musical Arts Corporation	1,007	-	1,007	1,177	(170)	-17%
192 Fine Arts Center Corporation	786	-	786	703	83	11%
195 Economic Development Bank of PR	1,750	-	1,750	1,461	289	17%
196 Puerto Rico Public Broadcasting Corporation	417	-	417	-	417	100%
198 Agricultural Insurance Corporation	391	-	391	292	99	25%
215 Puerto Rico Conservatory of Music Corporation	1,315	-	1,315	953	362	28%
236 Innovation Fund for Agricultural Development of Puerto Rico	2,166	-	2,166	-	2,166	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	33	-	33	-	33	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	4,971	-	4,971	273	4,698	95%
265 Roosevelt Roads	648	-	648	-	648	100%
271 Puerto Rico Technology and Innovation Services	6,439	-	6,439	200	6,239	97%
276 Puerto Rico Public Private Partnership Authority	4,144	-	4,144	121	4,023	97%
286 Authority of the Port of Ponce	126	-	126	-	126	100%
288 University of Puerto Rico Comprehensive Cancer Center	5,165	-	5,165	-	5,165	100%
293 Center for Diabetes Research, Education, and Medical Services	117	-	117	52	65	56%
310 Municipal Finance Corporation	22,242	-	22,242	-	22,242	100%
311 Puerto Rico Gaming Commission	50,812	-	50,812	-	50,812	100%
312 Retirement Board of the Government of Puerto Rico	9,196	-	9,196	1,402	7,794	85%
329 Office of Socioeconomic Development	418	-	418	189	229	55%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 124,703	\$ -	\$ 124,703	\$ 14,298	\$ 110,405	89%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

2

(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	\$ 92,193	\$ -	\$ 92,193	\$ -	\$ 92,193	100%
25 Custody of the Department of the Treasury	555,020	-	555,020	217,583	337,437	61%
Total - OMB and Hacienda Custodies	\$ 647,213	\$ -	\$ 647,213	\$ 217,583	\$ 429,630	66%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 6,399	\$ -	\$ 6,399	\$ 6,239	\$ 160	2%
10 The General Court of Justice	45,971	-	45,971	47,919	(1,948)	-4%
100 Legislative Assembly of the Commonwealth	15,021	-	15,021	30,646	(15,625)	-104%
106 Public Housing Administration	2,353	-	2,353	3,991	(1,638)	-70%
176 University of Puerto Rico	104,752	-	104,752	101,971	2,781	3%
193 Office of Government Ethics	1,419	-	1,419	1,384	35	3%
200 Special Independent Prosecutor's Panel	514	-	514	501	13	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	14,649	-	14,649	14,282	366	2%
220 Correctional Health	6,571	-	6,571	6,253	318	5%
268 Puerto Rico Institute of Statistics	303	-	303	295	8	3%
272 Office of the Inspector General	2,332	-	2,332	1,427	905	39%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	9,930	-	9,930	9,682	248	3%
Total - Out of Scope Entities	\$ 210,212	\$ -	\$ 210,212	\$ 224,590	\$ (14,378)	-7%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 739,176	\$ -	\$ 739,176	\$ 436,805	\$ 302,371	41%
Core Component Units	557,340	-	557,340	197,846	359,493	65%
Secondary Component Units	124,703	-	124,703	14,298	110,405	89%
OMB and Hacienda Custodies	647,213	-	647,213	217,583	429,630	66%
Out of Scope Entities	210,212	-	210,212	224,590	(14,378)	-7%
Total	\$ 2,278,643	\$ -	\$ 2,278,643	\$ 1,091,122	\$ 1,187,521	52%

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 FY22 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

2

(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	2,264	-	2,264	2,056	208	9%
16 Office of Management and Budget	2,118	-	2,118	1,321	797	38%
18 Planning Board	1,259	-	1,259	1,686	(427)	-34%
23 Puerto Rico Department of State	2,034	-	2,034	879	1,154	57%
24 Puerto Rico Department of Treasury	21,855	-	21,855	16,003	5,852	27%
28 State Elections Commission	3,405	-	3,405	7,220	(3,815)	-112%
30 Human Resources Management & Transformation	452	-	452	498	(47)	-10%
31 General Services Administration	2,848	-	2,848	814	2,033	71%
34 Commission of Investigation, Processing and Appeals	63	-	63	48	15	24%
37 Civil Rights Commission	122	-	122	94	29	24%
38 Puerto Rico Department of Justice	14,476	-	14,476	14,116	359	2%
43 Puerto Rico National Guard	1,565	-	1,565	982	583	37%
45 Department of Public Safety	155,351	-	155,351	155,004	347	0%
49 Department of Transportation and Public Works	18,916	-	18,916	9,071	9,845	52%
50 Department of Natural and Environmental Resources	11,762	-	11,762	9,235	2,527	21%
55 Puerto Rico Department of Agriculture	3,910	-	3,910	1,675	2,235	57%
60 Office of the Citizen's Ombudsman	508	-	508	356	153	30%
62 Cooperative Development Commission of Puerto Rico	262	-	262	199	64	24%
67 Puerto Rico Department of Labor and Human Resources	1,846	-	1,846	1,353	492	27%
68 Puerto Rico Labor Relations Board	91	-	91	121	(30)	-32%
69 Puerto Rico Department of Consumer Affairs	1,090	-	1,090	1,421	(331)	-30%
71 Department of Health	52,463	-	52,463	28,150	24,313	46%
78 Department of Housing	1,614	-	1,614	2,546	(932)	-58%
81 Department of Education	207,638	-	207,638	68,421	139,217	67%
82 Institute of Puerto Rican Culture	1,874	-	1,874	890	984	53%
87 Department of Recreation and Sports	3,411	-	3,411	4,347	(936)	-27%
95 Mental Health and Drug Addiction Services Administration	13,354	-	13,354	6,373	6,980	52%
96 Office of the Women's Advocate	437	-	437	307	130	30%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	350	-	350	167	183	52%
122 Secretariat of the Department of the Family	4,475	-	4,475	7,389	(2,914)	-65%
123 Family and Children Administration	25,978	-	25,978	15,860	10,118	39%
124 Child Support Administration (ASUME)	1,420	-	1,420	1,066	354	25%
126 Vocational Rehabilitation Administration	2,010	-	2,010	679	1,331	66%
127 Administration for Socioeconomic Development of the Family	8,884	-	8,884	5,511	3,372	38%
137 Department of Correction and Rehabilitation	51,825	-	51,825	53,132	(1,307)	-3%
139 Parole Board	364	-	364	272	92	25%
152 Elderly and Retired People Advocate Office	372	-	372	113	259	70%
153 Office for People with Disabilities	200	-	200	143	57	28%
155 State Historic Preservation Office of Puerto Rico	271	-	271	319	(48)	-18%
231 Office for the Patient's Advocate	227	-	227	234	(7)	-3%
241 Administration for Integral Development of Childhood	669	-	669	532	137	21%
279 Public Service Appeals Commission	398	-	398	344	54	13%
281 Office of the Election Comptroller	391	-	391	383	8	2%
298 Public Service Regulatory Board	541	-	541	541	0	0%
Total - Entities Operating in PRIFAS 7.5	\$ 625,360	\$ -	\$ 625,360	\$ 421,872	\$ 203,488	33%

Puerto Rico Department of Treasury | AAFAP

YTD Budget and YTD Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

2

(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	3,622	-	3,622	3,622	-	0%
119 Department of Economic Development & Commerce	1,912	-	1,912	8,244	(6,332)	-331%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	256,150	-	256,150	-	256,150	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,313	-	1,313	334	979	75%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	2,662	-	2,662	1,770	892	34%
295 Fiscal Agency & Financial Advisory Authority	13,992	-	13,992	3,094	10,898	78%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 279,651	\$ -	\$ 279,651	\$ 17,064	\$ 262,588	94%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ 747	\$ (747)	
29 Puerto Rico Federal Affairs Administration	373	-	373	-	373	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	369	-	369	116	253	69%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	264	-	264	-	264	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	96	-	96	-	96	100%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	36	-	36	-	36	100%
189 Institute of Forensic Science	2,453	-	2,453	1,827	626	26%
191 Musical Arts Corporation	754	-	754	911	(157)	-21%
192 Fine Arts Center Corporation	447	-	447	431	16	4%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	732	-	732	755	(23)	-3%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	33	-	33	-	33	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	4,971	-	4,971	266	4,705	95%
265 Roosevelt Roads	381	-	381	-	381	100%
271 Puerto Rico Technology and Innovation Services	6,439	-	6,439	200	6,239	97%
276 Puerto Rico Public Private Partnership Authority	2,561	-	2,561	121	2,439	95%
286 Authority of the Port of Ponce	68	-	68	-	68	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,378	-	3,378	-	3,378	100%
293 Center for Diabetes Research, Education, and Medical Services	49	-	49	30	19	39%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	218	-	218	-	218	100%
312 Retirement Board of the Government of Puerto Rico	8,718	-	8,718	1,402	7,316	84%
329 Office of Socioeconomic Development	418	-	418	189	229	55%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 32,755	\$ -	\$ 32,755	\$ 6,995	\$ 25,761	79%

Puerto Rico Department of Treasury | AAFAP

YTD Budget and YTD Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

2

(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	\$ 90,460	\$ -	\$ 90,460	\$ -	\$ 90,460	100%
25 Custody of the Department of the Treasury	451,867	-	451,867	208,910	242,957	54%
Total - OMB and Hacienda Custodies	\$ 542,326	\$ -	\$ 542,326	\$ 208,910	\$ 333,416	61%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 6,399	\$ -	\$ 6,399	\$ 6,239	\$ 160	2%
10 The General Court of Justice	44,217	-	44,217	45,967	(1,749)	-4%
100 Legislative Assembly of the Commonwealth	15,021	-	15,021	30,646	(15,625)	-104%
106 Public Housing Administration	68	-	68	-	68	100%
176 University of Puerto Rico	104,752	-	104,752	101,971	2,781	3%
193 Office of Government Ethics	1,419	-	1,419	1,384	35	3%
200 Special Independent Prosecutor's Panel	514	-	514	501	13	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	14,649	-	14,649	14,282	366	2%
220 Correctional Health	6,571	-	6,571	6,253	318	5%
268 Puerto Rico Institute of Statistics	303	-	303	295	8	3%
272 Office of the Inspector General	1,464	-	1,464	1,427	37	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	9,930	-	9,930	9,682	248	3%
Total - Out of Scope Entities	\$ 205,306	\$ -	\$ 205,306	\$ 218,647	\$ (13,341)	-6%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 625,360	\$ -	\$ 625,360	\$ 421,872	\$ 203,488	33%
Core Component Units	279,651	-	279,651	17,064	262,588	94%
Secondary Component Units	32,755	-	32,755	6,995	25,761	79%
OMB and Hacienda Custodies	542,326	-	542,326	208,910	333,416	61%
Out of Scope Entities	205,306	-	205,306	218,647	(13,341)	-6%
Total	\$ 1,685,398	\$ -	\$ 1,685,398	\$ 873,487	\$ 811,912	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

YTD Budget and YTD Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

2

(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	\$ 194	\$ -	\$ 194	\$ -	\$ 194	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	169	-	169	-	169	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	527	-	527	222	306	58%
24 Puerto Rico Department of Treasury	5,144	-	5,144	-	5,144	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	143	-	143	44	99	69%
31 General Services Administration	670	-	670	7	663	99%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	917	-	917	123	794	87%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	4,898	-	4,898	181	4,717	96%
49 Department of Transportation and Public Works	6,581	-	6,581	3,530	3,051	46%
50 Department of Natural and Environmental Resources	6,514	-	6,514	498	6,016	92%
55 Puerto Rico Department of Agriculture	272	-	272	101	171	63%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	50,617	-	50,617	4,917	45,700	90%
68 Puerto Rico Labor Relations Board	71	-	71	30	42	58%
69 Puerto Rico Department of Consumer Affairs	281	-	281	77	204	72%
71 Department of Health	20,983	-	20,983	3,318	17,665	84%
78 Department of Housing	3,276	-	3,276	0	3,275	100%
81 Department of Education	2,210	-	2,210	-	2,210	100%
82 Institute of Puerto Rican Culture	219	-	219	-	219	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	877	-	877	16	861	98%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	333	-	333	976	(643)	-193%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	109	-	109	42	67	62%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	3,823	-	3,823	70	3,753	98%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	164	-	164	1	163	100%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	4,826	-	4,826	781	4,045	84%
Total - Entities Operating in PRIFAS 7.5	\$ 113,816	\$ -	\$ 113,816	\$ 14,933	\$ 98,883	87%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 70,953	\$ -	\$ 70,953	\$ 58,114	\$ 12,838	18%
79 Automobile Accidents Compensation Administration	12,148	-	12,148	7,331	4,817	40%
90 Medical Services Administration of Puerto Rico	24,598	-	24,598	27,125	(2,527)	-10%
119 Department of Economic Development & Commerce	4,842	-	4,842	3,997	845	17%
162 Public Building Authority	16,501	-	16,501	30,753	(14,252)	-86%
166 Industrial Development Company	7,908	-	7,908	5,137	2,771	35%
168 Puerto Rico Ports Authority	11,137	-	11,137	11,964	(827)	-7%
180 Tourism Company	12,541	-	12,541	6,243	6,298	50%
187 Puerto Rico Health Insurance Administration	69,066	-	69,066	-	69,066	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	12,811	-	12,811	11,281	1,531	12%
235 Puerto Rico Housing Finance Corporation	3,621	-	3,621	2,188	1,433	40%
277 Agricultural Enterprises Development Administration	18,782	-	18,782	8,013	10,769	57%
285 Puerto Rico Integrated Transit Authority	6,596	-	6,596	3,827	2,769	42%
295 Fiscal Agency & Financial Advisory Authority	1,879	-	1,879	220	1,658	88%
303 Convention Center of District Authority	4,307	-	4,307	4,589	(282)	-7%
Total - Core Component Units	\$ 277,688	\$ -	\$ 277,688	\$ 180,783	\$ 96,906	35%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,266	\$ -	\$ 1,266	\$ -	\$ 1,266	100%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	1,673	-	1,673	900	773	46%
105 Industrial Commission	2,434	-	2,434	1,936	498	20%
109 Puerto Rico School of Plastic Arts	326	-	326	325	1	0%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	1,112	-	1,112	722	390	35%
161 Puerto Rico Infrastructure Financing Authority	107	-	107	-	107	100%
165 Land Authority of Puerto Rico	925	-	925	499	426	46%
167 Integral Development of the "Península de Cantera"	114	-	114	-	114	100%
177 Land Administration of Puerto Rico	898	-	898	403	495	55%
186 Culebra Conservation and Development Authority	42	-	42	-	42	100%
189 Institute of Forensic Science	73	-	73	-	73	100%
191 Musical Arts Corporation	253	-	253	266	(13)	-5%
192 Fine Arts Center Corporation	339	-	339	272	67	20%
195 Economic Development Bank of PR	1,750	-	1,750	1,461	289	17%
196 Puerto Rico Public Broadcasting Corporation	417	-	417	-	417	100%
198 Agricultural Insurance Corporation	391	-	391	292	99	25%
215 Puerto Rico Conservatory of Music Corporation	583	-	583	198	385	66%
236 Innovation Fund for Agricultural Development of Puerto Rico	2,166	-	2,166	-	2,166	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	7	(7)	-
265 Roosevelt Roads	268	-	268	-	268	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	1,583	-	1,583	-	1,583	100%
286 Authority of the Port of Ponce	58	-	58	-	58	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,787	-	1,787	-	1,787	100%
293 Center for Diabetes Research, Education, and Medical Services	68	-	68	22	46	68%
310 Municipal Finance Corporation	22,242	-	22,242	-	22,242	100%
311 Puerto Rico Gaming Commission	50,594	-	50,594	-	50,594	100%
312 Retirement Board of the Government of Puerto Rico	478	-	478	-	478	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 91,948	\$ -	\$ 91,948	\$ 7,303	\$ 84,645	92%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

August-21

8/31/21

2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 1,733	\$ -	\$ 1,733	\$ -	\$ 1,733	100%
25 Custody of the Department of the Treasury	103,154	-	103,154	8,673	94,480	92%
Total - OMB and Hacienda Custodies	\$ 104,887	\$ -	\$ 104,887	\$ 8,673	\$ 96,214	92%

	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	1,754	-	1,754	1,953	(199)	-11%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	2,285	-	2,285	3,991	(1,706)	-75%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	868	-	868	-	868	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 4,906	\$ -	\$ 4,906	\$ 5,943	\$ (1,037)	-21%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 113,816	\$ -	\$ 113,816	\$ 14,933	\$ 98,883	87%
Core Component Units	277,688	-	277,688	180,783	96,906	35%
Secondary Component Units	91,948	-	91,948	7,303	84,645	92%
OMB and Hacienda Custodies	104,887	-	104,887	8,673	96,214	92%
Out of Scope Entities	4,906	-	4,906	5,943	(1,037)	-21%
Total	\$ 593,245	\$ -	\$ 593,245	\$ 217,635	\$ 375,610	63%

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 FY22 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

August-21

8/31/21

2

(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	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	1,132	-	1,132	800	332	29%
16 Office of Management and Budget	1,143	-	1,143	659	485	42%
18 Planning Board	629	-	629	599	30	5%
23 Puerto Rico Department of State	1,281	-	1,281	444	836	65%
24 Puerto Rico Department of Treasury	13,499	-	13,499	11,406	2,094	16%
28 State Elections Commission	1,702	-	1,702	4,423	(2,721)	-160%
30 Human Resources Management & Transformation	297	-	297	301	(4)	-1%
31 General Services Administration	1,759	-	1,759	437	1,321	75%
34 Commission of Investigation, Processing and Appeals	32	-	32	25	7	22%
37 Civil Rights Commission	61	-	61	55	7	11%
38 Puerto Rico Department of Justice	7,696	-	7,696	6,158	1,538	20%
43 Puerto Rico National Guard	783	-	783	380	402	51%
45 Department of Public Safety	80,124	-	80,124	87,358	(7,234)	-9%
49 Department of Transportation and Public Works	12,748	-	12,748	5,552	7,197	56%
50 Department of Natural and Environmental Resources	9,138	-	9,138	3,197	5,940	65%
55 Puerto Rico Department of Agriculture	2,091	-	2,091	800	1,291	62%
60 Office of the Citizen's Ombudsman	254	-	254	193	61	24%
62 Cooperative Development Commission of Puerto Rico	131	-	131	94	38	29%
67 Puerto Rico Department of Labor and Human Resources	26,231	-	26,231	3,016	23,215	89%
68 Puerto Rico Labor Relations Board	81	-	81	90	(9)	-11%
69 Puerto Rico Department of Consumer Affairs	686	-	686	574	112	16%
71 Department of Health	36,723	-	36,723	18,135	18,588	51%
78 Department of Housing	2,445	-	2,445	954	1,491	61%
81 Department of Education	104,924	-	104,924	34,933	69,991	67%
82 Institute of Puerto Rican Culture	1,046	-	1,046	449	597	57%
87 Department of Recreation and Sports	1,706	-	1,706	1,072	634	37%
95 Mental Health and Drug Addiction Services Administration	7,115	-	7,115	4,535	2,580	36%
96 Office of the Women's Advocate	218	-	218	209	9	4%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	342	-	342	613	(271)	-79%
122 Secretariat of the Department of the Family	2,237	-	2,237	1,377	860	38%
123 Family and Children Administration	12,989	-	12,989	10,386	2,603	20%
124 Child Support Administration (ASUME)	710	-	710	622	88	12%
126 Vocational Rehabilitation Administration	1,059	-	1,059	444	615	58%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	2,800	1,642	37%
137 Department of Correction and Rehabilitation	27,824	-	27,824	18,771	9,053	33%
139 Parole Board	182	-	182	143	39	22%
152 Elderly and Retired People Advocate Office	186	-	186	56	130	70%
153 Office for People with Disabilities	100	-	100	48	52	52%
155 State Historic Preservation Office of Puerto Rico	218	-	218	45	173	79%
231 Office for the Patient's Advocate	113	-	113	112	1	1%
241 Administration for Integral Development of Childhood	335	-	335	154	180	54%
279 Public Service Appeals Commission	199	-	199	163	36	18%
281 Office of the Election Comptroller	196	-	196	198	(3)	-1%
298 Public Service Regulatory Board	2,684	-	2,684	732	1,952	73%
Total - Entities Operating in PRIFAS 7.5	\$ 369,588	\$ -	\$ 369,588	\$ 223,511	\$ 146,077	40%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

August-21

8/31/21

2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 30,636	\$ 4,841	14%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	4,787	1,287	21%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	13,903	207	1%
119 Department of Economic Development & Commerce	3,377	-	3,377	7,328	(3,951)	-117%
162 Public Building Authority	8,251	-	8,251	23,741	(15,490)	-188%
166 Industrial Development Company	3,954	-	3,954	2,069	1,885	48%
168 Puerto Rico Ports Authority	5,569	-	5,569	8,147	(2,578)	-46%
180 Tourism Company	6,270	-	6,270	4,824	1,446	23%
187 Puerto Rico Health Insurance Administration	162,608	-	162,608	-	162,608	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	4,687	1,718	27%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,353	1,114	45%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	3,283	6,108	65%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	-	4,629	100%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	1,849	6,086	77%
303 Convention Center of District Authority	2,154	-	2,154	2,340	(186)	-9%
Total - Core Component Units	\$ 278,670	\$ -	\$ 278,670	\$ 108,947	\$ 169,723	61%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 435	\$ 198	31%
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	837	-	837	541	296	35%
105 Industrial Commission	1,217	-	1,217	1,936	(719)	-59%
109 Puerto Rico School of Plastic Arts	348	-	348	-	348	100%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	317	239	43%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	-	185	100%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	105	-	105	-	105	100%
177 Land Administration of Puerto Rico	449	-	449	-	449	100%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	904	359	28%
191 Musical Arts Corporation	503	-	503	531	(28)	-5%
192 Fine Arts Center Corporation	393	-	393	370	23	6%
195 Economic Development Bank of PR	875	-	875	676	199	23%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	155	41	21%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	473	185	28%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,485	-	2,485	119	2,366	95%
265 Roosevelt Roads	324	-	324	-	324	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	-	3,220	100%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	-	2,072	100%
286 Authority of the Port of Ponce	63	-	63	-	63	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,582	-	2,582	-	2,582	100%
293 Center for Diabetes Research, Education, and Medical Services	59	-	59	-	59	100%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	-	25,406	100%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	-	4,598	100%
329 Office of Socioeconomic Development	209	-	209	-	209	100%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 62,351	\$ -	\$ 62,351	\$ 6,457	\$ 55,894	90%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

August-21

8/31/21

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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	\$ 46,096	\$ -	\$ 46,096	\$ -	\$ 46,096	100%
25 Custody of the Department of the Treasury	277,510	-	277,510	38,023	239,487	86%
Total - OMB and Hacienda Custodies	\$ 323,607	\$ -	\$ 323,607	\$ 38,023	\$ 285,583	88%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,986	-	22,986	25,047	(2,061)	-9%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	5,573	1,937	26%
106 Public Housing Administration	1,176	-	1,176	1,993	(816)	-69%
176 University of Puerto Rico	52,376	-	52,376	57,373	(4,997)	-10%
193 Office of Government Ethics	710	-	710	692	18	3%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	2,840	445	14%
268 Puerto Rico Institute of Statistics	151	-	151	148	4	3%
272 Office of the Inspector General	1,166	-	1,166	-	1,166	100%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 105,106	\$ -	\$ 105,106	\$ 109,018	\$ (3,911)	-4%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ -	\$ 369,588	\$ 223,511	\$ 146,077	40%
Core Component Units	278,670	-	278,670	108,947	169,723	61%
Secondary Component Units	62,351	-	62,351	7,162	55,894	90%
OMB and Hacienda Custodies	323,607	-	323,607	38,023	285,583	88%
Out of Scope Entities	105,106	-	105,106	109,018	(3,911)	-4%
Total	\$ 1,139,322	\$ -	\$ 1,139,322	\$ 486,661	\$ 653,366	57%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

Monthly Budget and Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

For the month of:

August-21

8/31/21

2

(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	1,132	-	1,132	800	332	29%
16 Office of Management and Budget	1,059	-	1,059	659	400	38%
18 Planning Board	629	-	629	599	30	5%
23 Puerto Rico Department of State	1,017	-	1,017	331	686	67%
24 Puerto Rico Department of Treasury	10,927	-	10,927	11,406	(478)	-4%
28 State Elections Commission	1,702	-	1,702	4,423	(2,721)	-160%
30 Human Resources Management & Transformation	226	-	226	276	(50)	-22%
31 General Services Administration	1,424	-	1,424	431	993	70%
34 Commission of Investigation, Processing and Appeals	32	-	32	25	7	22%
37 Civil Rights Commission	61	-	61	55	7	11%
38 Puerto Rico Department of Justice	7,238	-	7,238	6,035	1,202	17%
43 Puerto Rico National Guard	783	-	783	380	402	51%
45 Department of Public Safety	77,675	-	77,675	87,202	(9,526)	-12%
49 Department of Transportation and Public Works	9,458	-	9,458	3,556	5,902	62%
50 Department of Natural and Environmental Resources	5,881	-	5,881	2,921	2,960	50%
55 Puerto Rico Department of Agriculture	1,955	-	1,955	733	1,222	63%
60 Office of the Citizen's Ombudsman	254	-	254	193	61	24%
62 Cooperative Development Commission of Puerto Rico	131	-	131	94	38	29%
67 Puerto Rico Department of Labor and Human Resources	923	-	923	441	482	52%
68 Puerto Rico Labor Relations Board	46	-	46	60	(15)	-32%
69 Puerto Rico Department of Consumer Affairs	545	-	545	496	49	9%
71 Department of Health	26,231	-	26,231	15,289	10,943	42%
78 Department of Housing	807	-	807	953	(146)	-18%
81 Department of Education	103,819	-	103,819	34,933	68,886	66%
82 Institute of Puerto Rican Culture	937	-	937	449	488	52%
87 Department of Recreation and Sports	1,706	-	1,706	1,072	634	37%
95 Mental Health and Drug Addiction Services Administration	6,677	-	6,677	4,519	2,158	32%
96 Office of the Women's Advocate	218	-	218	209	9	4%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	175	-	175	117	58	33%
122 Secretariat of the Department of the Family	2,237	-	2,237	1,377	860	38%
123 Family and Children Administration	12,989	-	12,989	10,386	2,603	20%
124 Child Support Administration (ASUME)	710	-	710	622	88	12%
126 Vocational Rehabilitation Administration	1,005	-	1,005	402	603	60%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	2,800	1,642	37%
137 Department of Correction and Rehabilitation	25,913	-	25,913	18,701	7,211	28%
139 Parole Board	182	-	182	143	39	22%
152 Elderly and Retired People Advocate Office	186	-	186	56	130	70%
153 Office for People with Disabilities	100	-	100	48	52	52%
155 State Historic Preservation Office of Puerto Rico	136	-	136	44	92	68%
231 Office for the Patient's Advocate	113	-	113	112	1	1%
241 Administration for Integral Development of Childhood	335	-	335	154	180	54%
279 Public Service Appeals Commission	199	-	199	163	36	18%
281 Office of the Election Comptroller	196	-	196	198	(3)	-1%
298 Public Service Regulatory Board	271	-	271	285	(15)	-5%
Total - Entities Operating in PRIFAS 7.5	\$ 312,680	\$ -	\$ 312,680	\$ 214,147	\$ 98,533	32%

Puerto Rico Department of Treasury | AAFAP

Monthly Budget and Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

For the month of:

August-21

8/31/21

2

(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	1,811	-	1,811	1,811	-	0%
119 Department of Economic Development & Commerce	956	-	956	5,365	(4,409)	-461%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	128,075	-	128,075	-	128,075	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	657	-	657	223	434	66%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	-	1,331	100%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	1,658	5,338	76%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 139,826	\$ -	\$ 139,826	\$ 9,056	\$ 130,769	94%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ 435	\$ (435)	
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	185	-	185	-	185	100%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	132	-	132	-	132	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	-	48	100%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	18	-	18	-	18	100%
189 Institute of Forensic Science	1,226	-	1,226	904	322	26%
191 Musical Arts Corporation	377	-	377	418	(41)	-11%
192 Fine Arts Center Corporation	224	-	224	196	28	12%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	352	14	4%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	116	2,370	95%
265 Roosevelt Roads	190	-	190	-	190	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	-	3,220	100%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	-	1,280	100%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,689	-	1,689	-	1,689	100%
293 Center for Diabetes Research, Education, and Medical Services	25	-	25	-	25	100%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	-	109	100%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	-	4,359	100%
329 Office of Socioeconomic Development	209	-	209	-	209	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 16,378	\$ -	\$ 16,378	\$ 2,421	\$ 13,957	85%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

For the month of:

August-21

8/31/21

2

(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	\$ 45,230	\$ -	\$ 45,230	\$ -	\$ 45,230	100%
25 Custody of the Department of the Treasury	225,933	-	225,933	32,499	193,434	86%
Total - OMB and Hacienda Custodies	\$ 271,163	\$ -	\$ 271,163	\$ 32,499	\$ 238,664	88%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,109	-	22,109	23,102	(994)	-4%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	5,573	1,937	26%
106 Public Housing Administration	34	-	34	-	34	100%
176 University of Puerto Rico	52,376	-	52,376	57,373	(4,997)	-10%
193 Office of Government Ethics	710	-	710	692	18	3%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	2,840	445	14%
268 Puerto Rico Institute of Statistics	151	-	151	148	4	3%
272 Office of the Inspector General	732	-	732	-	732	100%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 102,653	\$ -	\$ 102,653	\$ 105,081	\$ (2,428)	-2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ -	\$ 312,680	\$ 214,147	\$ 98,533	32%
Core Component Units	139,826	-	139,826	9,056	130,769	94%
Secondary Component Units	16,378	-	16,378	2,421	13,957	85%
OMB and Hacienda Custodies	271,163	-	271,163	32,499	238,664	88%
Out of Scope Entities	102,653	-	102,653	105,081	(2,428)	-2%
Total	\$ 842,699	\$ -	\$ 842,699	\$ 363,204	\$ 479,495	57%

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 FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

August-21

8/31/21

2

(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	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	84	-	84	-	84	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	264	-	264	113	151	57%
24 Puerto Rico Department of Treasury	2,572	-	2,572	-	2,572	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	71	-	71	25	46	64%
31 General Services Administration	335	-	335	7	328	98%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	459	-	459	123	335	73%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	2,449	-	2,449	156	2,292	94%
49 Department of Transportation and Public Works	3,290	-	3,290	1,996	1,294	39%
50 Department of Natural and Environmental Resources	3,257	-	3,257	277	2,980	92%
55 Puerto Rico Department of Agriculture	136	-	136	67	69	51%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,309	-	25,309	2,576	22,733	90%
68 Puerto Rico Labor Relations Board	36	-	36	30	6	17%
69 Puerto Rico Department of Consumer Affairs	141	-	141	77	63	45%
71 Department of Health	10,492	-	10,492	2,847	7,645	73%
78 Department of Housing	1,638	-	1,638	0	1,637	100%
81 Department of Education	1,105	-	1,105	-	1,105	100%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	439	-	439	16	423	96%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	167	-	167	496	(329)	-197%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	54	-	54	42	13	24%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,911	-	1,911	70	1,842	96%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	82	-	82	1	81	99%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	2,413	-	2,413	447	1,966	81%
Total - Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 9,364	\$ 47,544	84%

Puerto Rico Department of Treasury | AAFAP

Monthly Budget and Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

August-21

8/31/21

2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 30,636	\$ 4,841	14%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	4,787	1,287	21%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	12,092	207	2%
119 Department of Economic Development & Commerce	2,421	-	2,421	1,963	458	19%
162 Public Building Authority	8,251	-	8,251	23,741	(15,490)	-188%
166 Industrial Development Company	3,954	-	3,954	2,069	1,885	48%
168 Puerto Rico Ports Authority	5,569	-	5,569	8,147	(2,578)	-46%
180 Tourism Company	6,270	-	6,270	4,824	1,446	23%
187 Puerto Rico Health Insurance Administration	34,533	-	34,533	-	34,533	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	4,687	1,718	27%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	1,130	681	38%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	3,283	6,108	65%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	-	3,298	100%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	191	748	80%
303 Convention Center of District Authority	2,154	-	2,154	2,340	(186)	-9%
Total - Core Component Units	\$ 138,844	\$ -	\$ 138,844	\$ 99,891	\$ 38,954	28%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ -	\$ 633	100%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	541	296	35%
105 Industrial Commission	1,217	-	1,217	1,936	(719)	-59%
109 Puerto Rico School of Plastic Arts	163	-	163	-	163	100%
121 Government Board of the 911 Service	-	-	-	705	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	317	239	43%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	-	53	100%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	57	-	57	-	57	100%
177 Land Administration of Puerto Rico	449	-	449	-	449	100%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	-	36	100%
191 Musical Arts Corporation	126	-	126	113	13	11%
192 Fine Arts Center Corporation	169	-	169	174	(5)	-3%
195 Economic Development Bank of PR	875	-	875	676	199	23%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	155	41	21%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	121	171	59%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	3	(3)	-
265 Roosevelt Roads	134	-	134	-	134	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	792	-	792	-	792	100%
286 Authority of the Port of Ponce	29	-	29	-	29	100%
288 University of Puerto Rico Comprehensive Cancer Center	894	-	894	-	894	100%
293 Center for Diabetes Research, Education, and Medical Services	34	-	34	-	34	100%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	-	25,297	100%
312 Retirement Board of the Government of Puerto Rico	239	-	239	-	239	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 45,974	\$ -	\$ 45,974	\$ 4,741	\$ 41,937	91%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

August-21

8/31/21

2

(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	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	51,577	-	51,577	5,524	46,053	89%
Total - OMB and Hacienda Custodies	\$ 52,443	\$ -	\$ 52,443	\$ 5,524	\$ 46,919	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	877	-	877	1,944	(1,068)	-122%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	1,993	(850)	-74%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	434	-	434	-	434	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,453	\$ -	\$ 2,453	\$ 3,937	\$ (1,484)	-60%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 9,364	\$ 47,544	84%
Core Component Units	138,844	-	138,844	99,891	38,954	28%
Secondary Component Units	45,974	-	45,974	4,741	41,937	91%
OMB and Hacienda Custodies	52,443	-	52,443	5,524	46,919	89%
Out of Scope Entities	2,453	-	2,453	3,937	(1,484)	-60%
Total	\$ 296,623	\$ -	\$ 296,623	\$ 123,457	\$ 173,871	59%

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:

August-21

8/31/21

(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	-	-	-	-	-
18 Planning Board	-	-	-	-	-
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	33	-	33	-	33
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	27,857	-	27,857	-	27,857
49 Department of Transportation and Public Works	87,000	-	87,000	-	87,000
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	3,000	-	3,000	-	3,000
60 Office of the Citizen's Ombudsman	283	-	283	-	283
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	5,000	-	5,000	-	5,000
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	-	-	-	-	-
78 Department of Housing	-	-	-	-	-
81 Department of Education	-	-	-	-	-
82 Institute of Puerto Rican Culture	-	-	-	-	-
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	5,000	-	5,000	-	5,000
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	52	-	52	-	52
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	15	-	15	-	15
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ -	\$ 131,624

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:

August-21

8/31/21

(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	4,000	-	4,000	-	4,000
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	10,000	-	10,000	-	10,000
162 Public Building Authority	2,000	-	2,000	-	2,000
166 Industrial Development Company	4,000	-	4,000	370	3,630
168 Puerto Rico Ports Authority	6,020	-	6,020	683	5,337
180 Tourism Company	-	-	-	-	-
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	-	-	-	550	(550)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 26,020	\$ -	\$ 26,020	\$ 1,603	\$ 24,417
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	-	-	-	-	-
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	-	-	-	-	-
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
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)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	26,851	-	26,851	2	26,849
265 Roosevelt Roads	1,700	-	1,700	-	1,700
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	5,000	-	5,000	-	5,000
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 33,551	\$ -	\$ 33,551	\$ 2	\$ 33,549

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:

August-21

8/31/21

(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	\$ 87,684	\$ -	\$ 87,684	\$ -	\$ 87,684
25 Custody of the Department of the Treasury	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 87,684	\$ -	\$ 87,684	\$ -	\$ 87,684

	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	-	-	-	105	(105)
100 Legislative Assembly of the Commonwealth	1,000	-	1,000	-	1,000
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	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
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	\$ 1,000	\$ -	\$ 1,000	\$ 105	\$ 895

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ -	\$ 131,624
Core Component Units	26,020	-	26,020	1,603	24,417
Secondary Component Units	33,551	-	33,551	2	33,549
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	105	895
Total	\$ 279,879	\$ -	\$ 279,879	\$ 1,711	\$ 278,168

Notes:

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

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13			
GF+SRF Budget	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Subsequent Periods FY21	FY22 YTD Totals	FY22 Balance	FY22 Balance
Core Component Units																
70 State Insurance Fund Corporation	\$ 425,716	\$ 27,479	\$ 30,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,114	\$ 367,602	86.35%
79 Automobile Accident Compensation Administration	72,887	2,544	4,787	-	-	-	-	-	-	-	-	-	-	7,131	65,556	89.94%
90 Administration of Medical Services of Puerto Rico	169,317	16,844	13,903	-	-	-	-	-	-	-	-	-	-	30,747	138,570	81.84%
119 Department of Economic Development and Commerce	40,521	4,913	7,328	-	-	-	-	-	-	-	-	-	-	28,280	69,79%	
162 Public Buildings Authority	99,008	7,012	23,741	-	-	-	-	-	-	-	-	-	-	30,753	68,255	68.94%
166 Industrial Development Company	47,445	3,068	2,069	-	-	-	-	-	-	-	-	-	-	5,137	42,308	89.37%
168 Ports Authority	66,822	3,817	8,147	-	-	-	-	-	-	-	-	-	-	11,964	54,858	82.10%
180 Tourism Company	75,245	1,419	4,824	-	-	-	-	-	-	-	-	-	-	6,243	69,002	91.70%
187 Health Insurance Administration of Puerto Rico	1,951,294	-	-	-	-	-	-	-	-	-	-	-	-	1,951,294	100.00%	
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,867	6,593	4,687	-	-	-	-	-	-	-	-	-	-	11,281	65,586	85.32%
235 Housing Financing Authority	29,607	1,169	1,353	-	-	-	-	-	-	-	-	-	-	2,522	27,085	91.48%
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	3,283	-	-	-	-	-	-	-	-	-	-	8,013	104,677	92.89%
285 Integrated Transport Authority	55,551	-	5,597	-	-	-	-	-	-	-	-	-	-	5,597	49,954	89.92%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,465	1,849	-	-	-	-	-	-	-	-	-	-	3,315	91,909	96.52%
303 District Authority of the Convention Center	25,843	2,249	2,340	-	-	-	-	-	-	-	-	-	-	4,589	21,254	82.24%
Total - Core Component Units	\$ 3,344,037	\$ 88,899	\$ 108,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,846	\$ 3,146,191	94%
Secondary Component Units																
22 Office of the Commissioner of Insurance	\$ 7,597	\$ 312	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747	\$ 6,850	90.17%
29 Puerto Rico Federal Affairs Administration	2,239	-	-	-	-	-	-	-	-	-	-	-	-	2,239	100.00%	
75 Office of the Financial Institutions Commissioner	10,040	359	541	-	-	-	-	-	-	-	-	-	-	900	9,140	91.04%
105 Industrial Commission	14,606	-	1,936	-	-	-	-	-	-	-	-	-	-	1,936	12,670	86.75%
109 Puerto Rico School of Plastic Arts	-	4,174	441	-	-	-	-	-	-	-	-	-	-	441	3,733	89.43%
121 Government Board of the 911 Service	-	-	2,694	-	-	-	-	-	-	-	-	-	-	2,694	100.00%	
138 Institutional Trust of the National Guard of Puerto Rico	-	6,672	405	317	-	-	-	-	-	-	-	-	-	7,222	5,950	89.38%
161 Puerto Rico Infrastructure Financing Authority	-	2,221	-	-	-	-	-	-	-	-	-	-	-	2,221	100.00%	
165 Land Authority of Puerto Rico	-	5,551	499	-	-	-	-	-	-	-	-	-	-	499	5,052	91.01%
167 Integral Development of the "Peninsula de Cantera"	-	1,258	-	-	-	-	-	-	-	-	-	-	-	1,258	100.00%	
177 Land Administration of Puerto Rico	-	5,387	403	-	-	-	-	-	-	-	-	-	-	403	4,984	92.52%
186 Culebra Conservation and Development Authority	-	467	-	-	-	-	-	-	-	-	-	-	-	467	100.00%	
191 Musical Arts Corporation	-	6,041	640	521	-	-	-	-	-	-	-	-	-	1,177	4,864	80.52%
192 Fine Arts Center Corporation	-	4,714	333	370	-	-	-	-	-	-	-	-	-	703	4,011	85.09%
195 Economic Development Bank of PR	-	10,500	785	676	-	-	-	-	-	-	-	-	-	1,461	9,039	86.09%
196 Puerto Rico Public Broadcasting Corporation	-	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	100.00%	
198 Agricultural Insurance Corporation	-	2,348	137	155	-	-	-	-	-	-	-	-	-	292	2,056	87.50%
215 Puerto Rico Conservatory of Music Corporation	-	7,890	480	473	-	-	-	-	-	-	-	-	-	953	6,937	87.92%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	12,993	-	-	-	-	-	-	-	-	-	-	-	-	12,993	100.00%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198	100.00%
264 Corporation for the "Calixto Martin Pels" Linace Project	-	29,835	153	119	-	-	-	-	-	-	-	-	-	273	29,562	99.09%
265 Roosevelt Roads	-	3,890	-	-	-	-	-	-	-	-	-	-	-	-	3,890	100.00%
271 Puerto Rico Technology and Innovation Services	-	38,434	200	-	-	-	-	-	-	-	-	-	-	200	38,434	99.48%
276 Puerto Rico Public Private Partnership Authority	-	24,865	121	-	-	-	-	-	-	-	-	-	-	121	24,744	99.51%
286 Authority of the Port of Ponce	-	754	-	-	-	-	-	-	-	-	-	-	-	754	100.00%	
288 University of Puerto Rico Comprehensive Cancer Center	-	30,989	-	-	-	-	-	-	-	-	-	-	-	-	30,989	100.00%
293 Center for Diabetes Research, Education, and Medical Services	-	704	52	-	-	-	-	-	-	-	-	-	-	52	652	92.61%
310 Municipal Finance Corporation	-	133,454	-	-	-	-	-	-	-	-	-	-	-	-	133,454	100.00%
311 Puerto Rico Gaming Commission	-	304,870	-	-	-	-	-	-	-	-	-	-	-	-	304,870	100.00%
312 Retirement Board of the Government of Puerto Rico	-	55,178	1,402	-	-	-	-	-	-	-	-	-	-	1,402	53,776	97.46%
329 Office of Socioeconomic Development	-	2,505	189	-	-	-	-	-	-	-	-	-	-	189	2,316	92.46%
Total - Secondary Component Units	\$ 751,818	\$ 9,612	\$ 6,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,870	\$ 735,948	98%
Core Component Units	\$ 3,344,037	\$ 88,899	\$ 108,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,846	\$ 3,146,191	94.08%
Secondary Component Units	\$ 751,818	\$ 9,612	\$ 6,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,870	\$ 735,948	97.89%
Combined Component Units Monthly Actuals	\$ 4,095,855	\$ 98,511	\$ 115,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,716	\$ 3,882,139	95%

Notes:

**Non-Compliance List
Expenses Reporting**

Entity Code: CORE Component Units

187 Health Insurance Administration of Puerto Rico
285 Integrated Transport Authority

Entity Code: Secondary Component Units

29 Puerto Rico Federal Affairs Administration
161 Puerto Rico Infrastructure Financing Authority
167 Integral Development of the "Península de Cantera"
186 Culebra Conservation and Development Authority
196 Puerto Rico Public Broadcasting Corporation
236 Innovation Fund for Agricultural Development of Puerto Rico
238 Ponce Authority (Authority Of The Port Of The Americas)
265 Roosevelt Roads
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 FY22.

FY 22 - 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	FY22
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
90	Medical Services Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
109	School of Plastic Arts	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Government Board of the 911 Service	-	22	-	-	-	-	-	-	-	-	-	-	22
180	Tourism Company of Puerto Rico	-	487	-	-	-	-	-	-	-	-	-	-	487
119	Department of Economic Development & Commerce	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	-	-	-	-	-	-	-	-	-	-	-	4
162	Public Building Authority	1,931	1,931	-	-	-	-	-	-	-	-	-	-	3,863
165	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
166	Industrial Development Company	-	-	-	-	-	-	-	-	-	-	-	-	-
168	Puerto Rico Ports Authority	2,044	2,044	-	-	-	-	-	-	-	-	-	-	4,088
177	Land Administration of Puerto Rico	190	-	-	-	-	-	-	-	-	-	-	-	190
187	Health Insurance Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128	129	-	-	-	-	-	-	-	-	-	-	258
191	Musical Arts Corporation	389	-	-	-	-	-	-	-	-	-	-	-	389
192	Fine Arts Center Corporation	31	31	-	-	-	-	-	-	-	-	-	-	62
195	Economic Development Bank of PR	122	119	-	-	-	-	-	-	-	-	-	-	241
198	Agricultural Insurance Corporation	10	-	-	-	-	-	-	-	-	-	-	-	10
215	Puerto Rico Conservatory of Music Corporation	-	43	-	-	-	-	-	-	-	-	-	-	43
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	776	776	-	-	-	-	-	-	-	-	-	-	1,552
285	Puerto Rico Integrated Transit Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,129	-	-	-	-	-	-	-	-	-	-	-	1,129
		\$ 6,754	\$ 5,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,336