



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

December FY22 YTD

Q2

(month-end update)

Monday, January 31, 2022

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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
- General Fund Expense Budget presents adjusted figures net of reapportionment transfers as accounted for in PRIFAS, as of the date of the Expense report.

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

Contents:

<u>Page Number:</u>	<u>Sheet Name:</u>	<u>Description:</u>
1	Cover	Cover
2	Disclaimers	Disclaimers
5	Assumptions	Assumptions
9	Contents	List of Schedules and Reports Included in the LIVE file
10	Glossary	Terms and Definitions
13	Executive Summary - Section 1	Executive Summary and General Fund Variance Analysis on Revenues
14	Executive Summary - Section 2	Executive Summary and General Fund Variance Analysis on Expenses
15	GF Revenue YTD	General Fund Revenue Year to Date
16	GF Expenses YTD	General Fund Expenses Year to Date
17	GF Revenue Quarterly	General Fund Revenue Quarterly
18	GF Expenses Quarterly	General Fund Expenses Quarterly
19	GF Revenue Monthly	General Fund Revenue for the Reporting Month
20	GF Expenses Monthly	General Fund Expenses for the Reporting Month
21	SRF Revenue YTD	SRF Revenue Year-To-Date
24	By Concept - Actuals YTD	FY22 - By Spend Concept Budget-to-Actual Report
25	By Concept - Actuals Quarterly	FY22 - By Spend Concept Budget-to-Actual Report
26	By Concept - Actuals Monthly	FY22 - By Spend Concept Budget-to-Actual Report
27	CONS - FULL FY BUD & YTD Act	Full Year Budget and YTD Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual
30	GF - FULL FY BUD & YTD Act	Full Year Budget and YTD Actuals for FY22 General Fund Expense Budget v. Actual
33	SRF - FULL FY BUD & YTD Act	Full Year Budget and YTD Actuals for FY22 Special Revenue Fund Expense Budget v. Actual
36	CONS - YTD BUD & YTD Act	YTD Budget and YTD Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual
39	GF - YTD BUD & YTD Act	YTD Budget and YTD Actuals for FY22 General Fund Expense Budget v. Actual
42	SRF - YTD BUD & YTD Act	YTD Budget and YTD Actuals for FY22 Special Revenue Fund Expense Budget v. Actual
45	CONS - Quarterly BUD & Quarterly Act	Quarterly Budget and Quarterly Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual
48	GF - Quarterly BUD & Quarterly Act	Quarterly Budget and Quarterly Actuals for FY22 General Fund Expense Budget v. Actual
51	SRF - Quarterly BUD & Quarterly Act	Quarterly Budget and Quarterly Actuals for FY22 Special Revenue Fund Expense Budget v. Actual
54	CONS - Monthly BUD & Act	Monthly Budget and Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual
57	GF - Monthly BUD & Act	Monthly Budget and Actuals for FY22 General Fund Expense Budget v. Actual
60	SRF - Monthly BUD & Act	Monthly Budget and Actuals for FY22 Special Revenue Fund Expense Budget v. Actual
63	Capital Expenditures	Capital Expenditures Schedules for Budget-to-Actual
66	Appendix	Appendix - Additional Information
67	Core and Secondary CU	Consolidated Actuals by Month
68	Core and Secondary CU	Non-Compliance List
69	Pay Go Charges Recorded	Recorded Reimbursements to the TSA by CORE and Secondary CUs
70	Direct Entity B2A Expenses - GF & SRF	24-Hacienda
71	Direct Entity B2A Expenses - GF & SRF	31-General Services Administration
72	Direct Entity B2A Expenses - GF & SRF	45-DPS
73	Direct Entity B2A Expenses - GF & SRF	71-Health
74	Direct Entity B2A Expenses - GF & SRF	81-DOE
75	Direct Entity B2A Expenses - GF & SRF	119-DDEC
76	Direct Entity B2A Expenses - GF & SRF	137-Corrections
77	Direct Entity B2A Expenses - GF & SRF	271-Puerto Rico Technology and Innovation Services

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:

12/31/21

December-21

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 833,715	\$ 1,024,864	\$ 191,150	22.9%	Individual Income taxes are supported by increasing wages and employment.
2 Corporate Income Taxes	824,102	1,067,817	243,715	29.6%	Corporate Income Tax revenue is higher than projected year-to-date. A portion of this outperformance may be timing-related. Revenue in this category is concentrated in Q4, at which point the performance of CIT versus the full year projection can be evaluated.
3 Partnership Income Taxes	48,094	193,794	145,700	302.9%	Revenue from Partnerships is performing similar to FY21. A portion of YTD outperformance is expected to be transitory and pandemic-related. Overall strong performance in this category is expected to continue in the future.
4 Non-Resident Withholdings	141,703	247,298	105,594	74.5%	
5 Alcoholic Beverages	131,961	152,553	20,592	15.6%	
6 Cigarettes	59,942	49,164	(10,778)	-18.0%	
7 Motor Vehicles	245,792	326,539	80,747	32.9%	Motor Vehicles outperformance is driven by larger than projected sales volumes and increasing transaction prices due to robust demand and strong federal stimulus.
8 Excises on Off-Shore Shipment Rum	137,092	152,497	15,405	11.2%	
9 Other General Fund Revenue	255,849	312,967	57,118	22.3%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	906,186	1,101,610	195,424	21.6%	
11 Act 154 Collections	744,714	639,291	(105,424)	-14.2%	
12 Other Tax Revenue	661,905	600,226	(61,679)	-9.3%	Underperformance of petroleum and related revenue streams is driving the overall underperformance in this category.
	\$ 4,991,055	\$ 5,868,620	\$ 877,564	18%	

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

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

12/31/21

December-21

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	1,486,737	\$ 1,452,508	\$ 34,229	2%	
2 Facilities	191,012	152,264	38,748	20%	
3 Purchased Services	202,988	142,065	60,922	30%	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	161,860	153,120	8,740	5%	
5 Transportation	12,822	3,408	9,414	73%	
6 Professional Services	258,231	175,189	83,041	32%	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	91,997	71,732	20,265	22%	
8 Capital Expenditures	504,724	15,527	489,197	97%	CapEx projects have significantly experienced slower than usual execution. Previous Fiscal Year funds for CapEx have been made available by FOMB, allowing for current year activity to be recorded in prior year available funds.
9 Payments of current & prior period obligations	6,080	-	6,080	100%	
10 Materials and Supplies	41,213	19,704	21,509	52%	
11 Equipment Purchases	26,518	9,477	17,041	64%	
12 Media and Advertisements	848	201	647	76%	
13 Social Wellbeing for Puerto Rico	599,003	370,292	228,712	38%	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. ASES maintains appropriations of \$1,522M, however have not reported on 'Budget-to-Actual' through December of FY22.
14 Appropriations to non-governmental entities	188,137	117,391	70,746	38%	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	1,029,817	680,381	349,435	34%	PayGo through December of FY22 is not properly recorded in the corresponding current fiscal year financial accounts, and persist to be unreconciled to the cash outlays that average around ~\$200M per month.
81 Undistributed Appropriations	91,851	39,745	52,106	57%	
82 Federal Fund Matching	30,056	36,402	(6,346)	-21%	
89 Prior Period Debts	10,823	10,373	450	4%	Prior period activity recorded mainly driven by Department of Education in the amount of \$3.9M and Hacienda Custody Payments of \$3.6M.
98 Budgetary Reserve	117,811	-	-	0%	
700 Other Undistributed Appropriations	3,667	3,872	(205)	-6%	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	\$ 5,056,195	\$ 3,453,653	\$ 1,484,732	29%	

Puerto Rico Department of Treasury | AAFAF
YTD FY22 General Fund Budget v. Actual
YTD from 7/1/2021 through:
12/31/21
December-21
By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 833,715	\$ 1,024,864	\$ 191,150	22.9%
2 Corporate Income Taxes	2,054,342	-	2,054,342	824,102	1,067,817	243,715	29.6%
3 Partnership Income Taxes	102,754	-	102,754	48,094	193,794	145,700	302.9%
4 Non-Resident Withholdings	349,263	-	349,263	141,703	247,298	105,594	74.5%
5 Alcoholic Beverages	263,499	-	263,499	131,961	152,553	20,592	15.6%
6 Cigarettes	94,786	-	94,786	59,942	49,164	(10,778)	-18.0%
7 Motor Vehicles	538,232	-	538,232	245,792	326,539	80,747	32.9%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	137,092	152,497	15,405	11.2%
9 Other General Fund Revenue	621,958	-	621,958	255,849	312,967	57,118	22.3%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	906,186	1,101,610	195,424	21.6%
11 Act 154 Collections	1,630,599	-	1,630,599	744,714	639,291	(105,424)	-14.2%
11 Other Tax Revenue	1,404,504	-	1,404,504	661,905	600,226	(61,679)	-9.3%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	26,800	17,972	(8,828)	-32.9%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	43,721	93,014	49,293	112.7%
iii. Cigarette Excise Taxes	32,858		32,858	16,429	15,701	(728)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	18,000	18,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	129,669	71,659	(58,010)	-44.7%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	107,426	116,894	9,468	8.8%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	8,457	6,247	(2,210)	-26.1%
viii. Gasoline Excise Tax Revenue	137,543		137,543	68,771	70,306	1,535	2.2%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	15,436	12,706	(2,730)	-17.7%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	51,803	30,353	(21,450)	-41.4%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	17,753	4,873	(12,880)	-72.6%
xii. CRIM Property Tax Inflows	140,021		140,021	77,861	65,740	(12,121)	-15.6%
xiii. FAM & Cine	139,002		139,002	70,660	76,760	6,100	8.6%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	5,177	-	(5,177)	-100.0%
xv. Green Energy Initiative	5,086		5,086	2,543	-	(2,543)	-100.0%
xvi. Export Development	1,822		1,822	911	-	(911)	-100.0%
xvii. Development Funds	976		976	488	-	(488)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 4,991,055	\$ 5,868,620	\$ 877,564	18%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 181,075	\$ 2,973,474	\$ 1,486,737	\$ 1,452,508	\$ 34,229	2%
2 Facilities	385,165	(3,140)	382,025	191,012	152,264	38,748	20%
3 Purchased Services	369,131	36,844	405,975	202,988	142,065	60,922	30%
4 Donations and Subsidies	168,251	155,469	323,720	161,860	153,120	8,740	5%
5 Transportation	65,440	(39,796)	25,644	12,822	3,408	9,414	73%
6 Professional Services	474,823	41,638	516,461	258,231	175,189	83,041	32%
7 Other Operating	142,620	41,375	183,995	91,997	71,732	20,265	22%
8 Capital Expenditures	258,859	750,589	1,009,448	504,724	15,527	489,197	97%
9 Payments of current & prior period obligations	7,077	5,083	12,160	6,080	-	6,080	100%
10 Materials and Supplies	66,762	15,665	82,427	41,213	19,704	21,509	52%
11 Equipment Purchases	16,718	36,318	53,036	26,518	9,477	17,041	64%
12 Media and Advertisements	1,289	407	1,696	848	201	647	76%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,386,052)	1,198,006	599,003	370,292	228,712	38%
14 Appropriations to non-governmental entities	329,661	46,613	376,274	188,137	117,391	70,746	38%
30 PayGo	2,059,633	-	2,059,633	1,029,817	680,381	349,435	34%
81 Undistributed Appropriations	188,816	(5,114)	183,702	91,851	39,745	52,106	57%
82 Federal Fund Matching	50,567	9,544	60,111	30,056	36,402	(6,346)	-21%
89 Prior Period Debts	11,121	10,525	21,646	10,823	10,373	450	4%
98 Budgetary Reserve	140,000	95,621	235,621	117,811	-	-	0%
700 Other Undistributed Appropriations	-	7,335	7,335	3,667	3,872	(205)	-6%
Total General Fund Expenditures	\$ 10,112,390	\$ (0)	\$ 10,112,390	\$ 5,056,195	\$ 3,453,653	\$ 1,484,732	29%

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
Quarterly FY22 General Fund Budget v. Actual
 Quarter:
 Q2

By Concept
(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 441,512	\$ 553,323	\$ 111,811	25.3%
2 Corporate Income Taxes	1,921,557	-	1,921,557	453,448	613,060	159,612	35.2%
3 Partnership Income Taxes	102,754	-	102,754	20,246	112,273	92,027	454.5%
4 Non-Resident Withholdings	570,491	-	570,491	75,469	120,584	45,115	59.8%
5 Alcoholic Beverages	265,735	-	265,735	73,982	81,883	7,901	10.7%
6 Cigarettes	95,540	-	95,540	33,170	23,695	(9,475)	-28.6%
7 Motor Vehicles	340,842	-	340,842	138,604	162,893	24,290	17.5%
8 Excises on Off-Shore Shipment Rum	214,170	-	214,170	57,012	42,060	(14,953)	-26.2%
9 Other General Fund Revenue	457,413	-	457,413	139,627	187,870	48,243	34.6%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	584,654	745,228	160,574	27.5%
11 Act 154 Collections	1,690,599	-	1,690,599	278,642	238,453	(40,189)	-14.4%
11 Other Tax Revenue	1,404,504	-	1,404,504	346,479	326,382	(20,097)	-5.8%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	13,998	11,820	(2,179)	-15.6%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	43,721	71,415	27,694	63.3%
iii. Cigarette Excise Taxes	32,858		32,858	8,215	7,851	(364)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	9,000	9,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	64,834	36,723	(28,112)	-43.4%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	53,713	59,448	5,735	10.7%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	4,229	3,417	(812)	-19.2%
viii. Gasoline Excise Tax Revenue	137,543		137,543	34,386	35,775	1,390	4.0%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	7,718	6,567	(1,151)	-14.9%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	25,901	15,782	(10,119)	-39.1%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	8,876	(5,743)	(14,619)	-164.7%
xii. CRIM Property Tax Inflows	140,021		140,021	32,394	36,200	3,806	11.7%
xiii. FAM & Cine	139,002		139,002	34,935	38,128	3,193	9.1%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	2,589	-	(2,589)	-100.0%
xv. Green Energy Initiative	5,086		5,086	1,272	-	(1,272)	-100.0%
xvi. Export Development	1,822		1,822	456	-	(456)	-100.0%
xvii. Development Funds	976		976	244	-	(244)	-100.0%
Total General Fund Revenue¹	\$ 11,127,571	\$ -	\$ 11,127,571	\$ 2,642,846	\$ 3,207,704	\$ 564,859	21%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 181,075	\$ 2,973,474	\$ 743,369	\$ 725,999	\$ 17,370	2%
2 Facilities	385,165	(3,140)	382,025	95,506	56,063	39,443	41%
3 Purchased Services	369,131	36,844	405,975	101,494	82,294	19,200	19%
4 Donations and Subsidies	168,251	155,469	323,720	80,930	79,961	969	1%
5 Transportation	65,440	(39,796)	25,644	6,411	1,823	4,588	72%
6 Professional Services	474,823	41,638	516,461	129,115	99,328	29,787	23%
7 Other Operating	142,620	41,375	183,995	45,999	39,943	6,055	13%
8 Capital Expenditures	258,859	750,589	1,009,448	252,362	4,769	247,593	98%
9 Payments of current & prior period obligations	7,077	5,083	12,160	3,040	-	3,040	100%
10 Materials and Supplies	66,762	15,665	82,427	20,607	12,313	8,294	40%
11 Equipment Purchases	16,718	36,318	53,036	13,259	6,736	6,523	49%
12 Media and Advertisements	1,289	407	1,696	424	145	280	66%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,386,052)	1,198,006	299,502	176,342	123,160	41%
14 Appropriations to non-governmental entities	329,661	46,613	376,274	94,069	45,792	48,276	51%
30 PayGo	2,059,633	-	2,059,633	514,908	506,785	8,123	2%
81 Undistributed Appropriations	188,816	(5,114)	183,702	45,926	21,880	24,046	52%
82 Federal Fund Matching	50,567	9,544	60,111	15,028	31,559	(16,531)	-110%
89 Prior Period Debts	11,121	10,525	21,646	5,412	5,391	21	0%
98 Budgetary Reserve	140,000	95,621	235,621	58,905	-	58,905	100%
700 Other Undistributed Appropriations	-	7,335	7,335	1,834	2,141	(307)	-17%
Total General Fund Expenditures	\$ 10,112,390	\$ (0)	\$ 10,112,390	\$ 2,528,098	\$ 1,899,264	\$ 628,834	25%

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:

12/31/21

Period:

6

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	\$ 162,038	\$ 211,430	\$ 49,392	30.5%
2 Corporate Income Taxes	2,054,342	-	2,054,342	257,376	323,808	66,432	25.8%
3 Partnership Income Taxes	102,754	-	102,754	13,772	89,128	75,356	547.2%
4 Non-Resident Withholdings	349,263	-	349,263	28,697	42,210	13,513	47.1%
5 Alcoholic Beverages	263,499	-	263,499	26,227	33,700	7,473	28.5%
6 Cigarettes	94,786	-	94,786	12,660	8,525	(4,135)	-32.7%
7 Motor Vehicles	538,232	-	538,232	51,696	67,766	16,070	31.1%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	16,185	5,330	(10,855)	-67.1%
9 Other General Fund Revenue	621,958	-	621,958	49,589	101,673	52,084	105.0%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	224,495	290,966	66,471	29.6%
11 Act 154 Collections	1,630,599	-	1,630,599	74,778	61,549	(13,229)	-17.7%
12 Other Tax Revenue	1,404,504	-	1,404,504	125,477	106,405	(19,071)	-15.2%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	7,473	3,153	(4,320)	-57.8%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	21,860	30,739	8,878	40.6%
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	10,882	(10,730)	-49.6%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	17,904	17,751	(153)	-0.9%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	1,410	1,013	(396)	-28.1%
viii. Gasoline Excise Tax Revenue	137,543		137,543	11,462	11,110	(352)	-3.1%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	2,573	2,192	(381)	-14.8%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	8,634	5,253	(3,381)	-39.2%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	2,959	(2,289)	(5,248)	-177.4%
xii. CRIM Property Tax Inflows	140,021		140,021	10,825	7,220	(3,605)	-33.3%
xiii. FAM & Cine	139,002		139,002	11,508	13,765	2,257	19.6%
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	\$ 1,042,989	\$ 1,342,490	\$ 299,501	29%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 181,075	\$ 2,973,474	\$ 247,790	\$ 236,957	\$ 10,832	4%
2 Facilities	385,165	(3,140)	382,025	31,835	13,487	18,348	58%
3 Purchased Services	369,131	36,844	405,975	33,831	16,014	17,817	53%
4 Donations and Subsidies	168,251	155,469	323,720	26,977	26,465	511	2%
5 Transportation	65,440	(39,796)	25,644	2,137	538	1,599	75%
6 Professional Services	474,823	41,638	516,461	43,038	36,539	6,499	15%
7 Other Operating	142,620	41,375	183,995	15,333	10,793	4,540	30%
8 Capital Expenditures	258,859	750,589	1,009,448	84,121	2,398	81,723	97%
9 Payments of current & prior period obligations	7,077	5,083	12,160	1,013	-	1,013	100%
10 Materials and Supplies	66,762	15,665	82,427	6,869	4,549	2,319	34%
11 Equipment Purchases	16,718	36,318	53,036	4,420	875	3,544	80%
12 Media and Advertisements	1,289	407	1,696	141	31	111	78%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,386,052)	1,198,006	99,834	58,122	41,712	42%
14 Appropriations to non-governmental entities	329,661	46,613	376,274	31,356	12,962	18,394	59%
30 PayGo	2,059,633	-	2,059,633	171,636	158,093	13,543	8%
81 Undistributed Appropriations	188,816	(5,114)	183,702	15,309	6,575	8,734	57%
82 Federal Fund Matching	50,567	9,544	60,111	5,009	899	4,111	82%
89 Prior Period Debts	11,121	10,525	21,646	1,804	337	1,467	81%
98 Budgetary Reserve	140,000	95,621	235,621	19,635	-	19,635	100%
700 Other Undistributed Appropriations	-	7,335	7,335	611	577	34	6%
Total General Fund Expenditures	\$ 10,112,390	\$ (0)	\$ 10,112,390	\$ 842,699	\$ 586,211	\$ 256,488	30%

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:

December-21

12/31/21

(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	\$ 582	\$ -	\$ (582)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,013	507	1,320	814
18 Planning Board	-	-	125	125
23 Puerto Rico Department of State	3,163	1,582	3,489	1,907
24 Puerto Rico Department of Treasury	30,863	15,432	989	(14,442)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	428	747	319
31 General Services Administration	4,018	2,009	13,824	11,815
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	2,752	6,010	3,259
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	14,693	9,370	(5,323)
49 Department of Transportation and Public Works	39,484	19,742	42,684	22,942
50 Department of Natural and Environmental Resources	39,084	19,542	15,432	(4,110)
55 Puerto Rico Department of Agriculture	1,630	815	4,922	4,107
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	151,852	107,544	(44,308)
68 Puerto Rico Labor Relations Board	427	214	517	303
69 Puerto Rico Department of Consumer Affairs	1,687	844	901	58
71 Department of Health	125,898	62,949	82,768	19,819
78 Department of Housing	19,653	9,827	4,066	(5,761)
81 Department of Education	13,260	6,630	187,961	181,331
82 Institute of Puerto Rican Culture	1,311	656	-	(656)
87 Department of Recreation and Sports	-	-	4,660	4,660
95 Mental Health and Drug Addiction Services Administration	5,264	2,632	1,564	(1,068)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	1,000	2,989	1,989
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	326	318	(8)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	11,469	13,431	1,962
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	493	273	(219)
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	-	-	36	36
298 Public Service Regulatory Board	28,956	14,478	5,942	(8,536)
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 341,448	\$ 511,884	\$ 170,436

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:

December-21

12/31/21

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 425,716	\$ 212,858	\$ 382,772	\$ 169,914
79 Automobile Accidents Compensation Administration	72,887	36,444	35,571	(873)
90 Medical Services Administration of Puerto Rico	147,588	73,794	58,038	(15,756)
119 Department of Economic Development & Commerce	29,050	14,525	39,343	24,818
162 Public Building Authority	99,008	49,504	70,342	20,838
166 Industrial Development Company	47,445	23,723	31,916	8,194
168 Puerto Rico Ports Authority	66,822	33,411	39,089	5,678
180 Tourism Company	75,245	37,623	82,707	45,084
187 Puerto Rico Health Insurance Administration	414,394	207,197	-	(207,197)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	38,434	19,667	(18,767)
235 Puerto Rico Housing Finance Corporation	21,727	10,864	7,434	(3,430)
277 Agricultural Enterprises Development Administration	112,690	56,345	39,236	(17,109)
285 Puerto Rico Integrated Transit Authority	39,577	19,789	18,895	(894)
295 Fiscal Agency & Financial Advisory Authority	11,271	5,636	1,969	(3,667)
303 Convention Center of District Authority	25,843	12,922	38,919	25,998
Total - Core Component Units	\$ 1,666,130	\$ 833,065	\$ 865,897	\$ 32,832
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 3,799	\$ 2,521	\$ (1,278)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	5,020	22,065	17,045
105 Industrial Commission	14,606	7,303	3,793	(3,510)
109 Puerto Rico School of Plastic Arts	1,958	979	1,537	558
138 Institutional Trust of the National Guard of Puerto Rico	6,672	3,336	3,706	370
161 Puerto Rico Infrastructure Financing Authority	639	320	-	(320)
165 Land Authority of Puerto Rico	5,551	2,776	-	(2,776)
167 Integral Development of the "Península de Cantera"	684	342	50	(292)
177 Land Administration of Puerto Rico	5,387	2,694	7,773	5,080
186 Culebra Conservation and Development Authority	253	127	-	(127)
189 Institute of Forensic Science	437	219	-	(219)
191 Musical Arts Corporation	1,517	759	381	(378)
192 Fine Arts Center Corporation	2,032	1,016	951	(65)
195 Economic Development Bank of PR	10,500	5,250	4,969	(281)
196 Puerto Rico Public Broadcasting Corporation	2,500	1,250	7,779	6,529
198 Agricultural Insurance Corporation	2,348	1,174	-	(1,174)
215 Puerto Rico Conservatory of Music Corporation	3,499	1,750	1,506	(244)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	6,497	-	(6,497)
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	8	8
265 Roosevelt Roads	1,605	803	514	(289)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	4,750	-	(4,750)
286 Authority of the Port of Ponce	348	174	-	(174)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	5,362	-	(5,362)
293 Center for Diabetes Research, Education, and Medical Services	409	205	-	(205)
310 Municipal Finance Corporation	133,454	66,727	71,111	4,384
311 Puerto Rico Gaming Commission	303,563	151,782	-	(151,782)
312 Retirement Board of the Government of Puerto Rico	2,870	1,435	2,501	1,066
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	291	291
Total - Secondary Component Units	\$ 551,686	\$ 275,843	\$ 131,455	\$ (144,388)

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:

December-21

12/31/21

	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	\$ 5,200	\$ 787	\$ (4,413)
25 Custody of the Department of the Treasury	618,921	309,461	107,041	(202,420)
Total - OMB and Hacienda Custodies	\$ 629,321	\$ 314,661	\$ 107,828	\$ (206,832)

	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	5,261	5,049	(212)
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	6,854	11,546	4,693
176 University of Puerto Rico	-	-	3	3
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	26	26
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	5,209	2,605	-	(2,605)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ 14,719	\$ 16,624	\$ 1,905

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 341,448	\$ 511,884	\$ 170,436
Core Component Units	1,666,130	833,065	865,897	32,832
Secondary Component Units	551,686	275,843	131,455	(144,388)
OMB and Hacienda Custodies	629,321	314,661	107,828	(206,832)
Out of Scope Entities	29,438	14,719	16,624	1,905
Total	\$ 3,559,470	\$ 1,779,735	\$ 1,633,689	\$ (146,046)

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

12/31/21

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,417,744	\$ 181,075	\$ 3,598,819	\$ 1,791,401	\$ 1,807,418
2	Facilities	475,261	(3,140)	472,121	191,917	280,203
3	Purchased Services	645,162	36,844	682,006	220,890	461,116
4	Donations and Subsidies	217,337	155,469	372,806	159,856	212,950
5	Transportation	78,816	(39,796)	39,020	6,752	32,269
6	Professional Services	654,604	41,638	696,242	254,251	441,991
7	Other Operating	365,229	41,375	406,604	150,769	255,835
8	Capital Expenditures	279,879	750,589	1,030,468	22,978	1,007,489
9	Payments of current and prior period obligations	17,225	5,083	22,308	8,109	14,199
10	Materials and Supplies	172,146	15,665	187,811	48,790	139,021
11	Equipment Purchases	50,953	36,318	87,271	17,239	70,032
12	Media and Advertisements	12,824	407	13,231	645	12,586
13	Social Wellbeing for Puerto Rico	3,366,515	(1,386,052)	1,980,463	643,581	1,336,883
14	Appropriations to non-governmental entities	586,172	46,613	632,785	187,332	445,453
30	PayGo	2,596,377	-	2,596,377	680,381	1,915,996
81	Undistributed Appropriations	516,339	(5,114)	511,225	88,366	422,860
82	Federal Fund Matching	51,983	9,544	61,527	36,402	25,126
89	Prior Period Debts	19,916	10,525	30,441	10,783	19,658
98	Budgetary Reserve	166,132	95,621	261,753	-	261,753
700	Other Undistributed Appropriations	-	7,335	7,335	4,225	3,109
		\$ 13,690,614	\$ (0)	\$ 13,690,614	\$ 4,524,667	\$ 9,165,947
		\$ -				

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

Puerto Rico Department of Treasury | AAFAP

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

Q2

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Q Actuals	Total Remaining Balance
1	Payroll	\$ 854,436	\$ 45,269	\$ 899,705	\$ 904,869	\$ (5,164)
2	Facilities	118,815	(785)	118,030	79,744	38,286
3	Purchased Services	161,291	9,211	170,502	120,613	49,889
4	Donations and Subsidies	54,334	38,867	93,202	84,222	8,979
5	Transportation	19,704	(9,949)	9,755	4,179	5,576
6	Professional Services	163,651	10,410	174,061	154,395	19,665
7	Other Operating	91,307	10,344	101,651	80,317	21,334
8	Capital Expenditures	69,970	187,647	257,617	10,245	247,372
9	Payments of current and prior period obligations	4,306	1,271	5,577	7,764	(2,187)
10	Materials and Supplies	43,037	3,916	46,953	31,432	15,521
11	Equipment Purchases	12,738	9,079	21,818	11,095	10,722
12	Media and Advertisements	3,206	102	3,308	399	2,908
13	Social Wellbeing for Puerto Rico	841,629	(346,513)	495,116	325,248	169,868
14	Appropriations to non-governmental entities	146,543	11,653	158,196	81,695	76,502
30	PayGo	649,094	-	649,094	506,785	142,309
81	Undistributed Appropriations	129,085	(1,278)	127,806	57,904	69,903
82	Federal Fund Matching	12,996	2,386	15,382	31,559	(16,177)
89	Prior Period Debts	4,979	2,631	7,610	5,560	2,050
98	Budgetary Reserve	41,533	23,905	65,438	-	65,438
700	Other Undistributed Appropriations	-	1,834	1,834	2,490	(657)
		\$ 3,422,654	\$ (0)	\$ 3,422,654	\$ 2,500,516	\$ 922,138

Note:

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

Puerto Rico Department of Treasury | AAFAP

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

12/31/21

6

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 284,812	\$ 15,090	\$ 299,902	\$ 292,678	\$ 7,223
2	Facilities	39,605	(262)	39,343	20,457	18,887
3	Purchased Services	53,764	3,070	56,834	26,979	29,855
4	Donations and Subsidies	18,111	12,956	31,067	27,626	3,441
5	Transportation	6,568	(3,316)	3,252	1,551	1,701
6	Professional Services	54,550	3,470	58,020	54,772	3,248
7	Other Operating	30,436	3,448	33,884	26,387	7,497
8	Capital Expenditures	23,323	62,549	85,872	4,297	81,575
9	Payments of current & prior period obligations	1,435	424	1,859	1,519	340
10	Materials and Supplies	14,346	1,305	15,651	9,899	5,752
11	Equipment Purchases	4,246	3,026	7,273	3,711	3,561
12	Media and Advertisements	1,069	34	1,103	153	950
13	Social Wellbeing for Puerto Rico	280,543	(115,504)	165,039	110,467	54,571
14	Appropriations to non-governmental entities	48,848	3,884	52,732	27,575	25,157
30	PayGo	216,365	-	216,365	158,093	58,272
81	Undistributed Appropriations	43,028	(426)	42,602	14,248	28,354
82	Federal Fund Matching	4,332	795	5,127	899	4,229
89	Prior Period Debts	1,660	877	2,537	416	2,121
98	Budgetary Reserve	13,844	7,968	21,813	-	21,813
700	Other Undistributed Appropriations	-	611	611	579	32
		\$ 1,140,885	\$ (0)	\$ 1,140,885	\$ 782,306	\$ 358,578

Note:

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

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2021 through:

December-21

12/31/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	13,583	3,385	16,968	6,360	10,608
16 Office of Management and Budget	13,719	71	13,790	4,681	9,109
18 Planning Board	7,552	94	7,646	4,549	3,097
23 Puerto Rico Department of State	15,366	78	15,444	6,715	8,729
24 Puerto Rico Department of Treasury	161,992	9,860	171,852	50,888	120,964
28 State Elections Commission	20,428	1,548	21,976	15,554	6,422
30 Human Resources Management & Transformation	3,566	67	3,633	1,912	1,722
31 General Services Administration	21,103	80	21,183	13,023	8,160
34 Commission of Investigation, Processing and Appeals	379	(0)	379	160	219
37 Civil Rights Commission	734	-	734	270	464
38 Puerto Rico Department of Justice	92,356	2,080	94,436	42,916	51,520
43 Puerto Rico National Guard	9,392	408	9,800	4,986	4,814
45 Department of Public Safety	961,489	7,711	969,200	474,147	495,053
49 Department of Transportation and Public Works	152,981	1,006	153,987	42,194	111,793
50 Department of Natural and Environmental Resources	109,653	749	110,402	31,524	78,878
55 Puerto Rico Department of Agriculture	25,092	135	25,227	13,752	11,475
60 Office of the Citizen's Ombudsman	3,050	(0)	3,050	1,319	1,731
62 Cooperative Development Commission of Puerto Rico	1,573	0	1,573	676	897
67 Puerto Rico Department of Labor and Human Resources	314,776	124	314,900	20,435	294,465
68 Puerto Rico Labor Relations Board	975	10	985	489	496
69 Puerto Rico Department of Consumer Affairs	8,229	99	8,328	4,209	4,119
71 Department of Health	440,675	2,108	442,783	162,158	280,625
78 Department of Housing	29,338	173	29,511	10,450	19,061
81 Department of Education	1,259,086	22,443	1,281,529	415,519	866,010
82 Institute of Puerto Rican Culture	12,553	102	12,655	6,681	5,974
87 Department of Recreation and Sports	20,468	184	20,652	10,559	10,093
95 Mental Health and Drug Addiction Services Administration	85,385	-	85,385	32,779	52,606
96 Office of the Women's Advocate	2,620	832	3,452	929	2,523
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,101	9	4,110	3,881	229
122 Secretariat of the Department of the Family	26,849	222	27,071	13,502	13,569
123 Family and Children Administration	155,868	1,045	156,913	75,019	81,894
124 Child Support Administration (ASUME)	8,521	6,242	14,763	3,795	10,968
126 Vocational Rehabilitation Administration	12,710	0	12,710	5,170	7,540
127 Administration for Socioeconomic Development of the Family	53,302	500	53,802	21,348	32,454
137 Department of Correction and Rehabilitation	333,888	-	333,888	145,366	188,522
139 Parole Board	2,185	0	2,185	858	1,327
152 Elderly and Retired People Advocate Office	2,234	8	2,242	423	1,819
153 Office for People with Disabilities	1,198	-	1,198	369	829
155 State Historic Preservation Office of Puerto Rico	2,612	6	2,618	667	1,951
231 Office for the Patient's Advocate	1,359	17	1,376	736	640
241 Administration for Integral Development of Childhood	4,014	0	4,014	1,463	2,551
279 Public Service Appeals Commission	2,386	23	2,409	1,134	1,275
281 Office of the Election Comptroller	2,348	26	2,374	1,268	1,106
298 Public Service Regulatory Board	32,202	-	32,202	4,661	27,541
Total - Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 61,447	\$ 4,496,500	\$ 1,659,493	\$ 2,837,007

Puerto Rico Department of Treasury | AAFAF

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:

December-21

12/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 218,894	\$ 206,822
79 Automobile Accidents Compensation Administration	72,887	-	72,887	33,642	39,245
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	98,487	70,830
119 Department of Economic Development & Commerce	40,521	-	40,521	14,739	25,782
162 Public Building Authority	99,008	-	99,008	83,204	15,804
166 Industrial Development Company	47,445	-	47,445	17,872	29,573
168 Puerto Rico Ports Authority	66,822	-	66,822	56,108	10,714
180 Tourism Company	75,245	-	75,245	19,321	55,924
187 Puerto Rico Health Insurance Administration	1,951,294	-	1,951,294	324,910	1,626,384
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	28,656	48,211
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	7,958	21,649
277 Agricultural Enterprises Development Administration	112,690	-	112,690	36,585	76,105
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	47,582	7,969
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	21,071	74,153
303 Convention Center of District Authority	25,843	-	25,843	15,900	9,943
Total - Core Component Units	\$ 3,344,037	\$ -	\$ 3,344,037	\$ 1,024,930	\$ 2,319,107
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 2,393	\$ 5,204
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	-	2,239
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	2,836	7,204
105 Industrial Commission	14,606	-	14,606	6,473	8,133
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	1,831	2,343
121 Government Board of the 911 Service					
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	2,117	4,555
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	527	1,694
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496
167 Integral Development of the "Península de Cantera"	1,258	-	1,258	235	1,023
177 Land Administration of Puerto Rico	5,387	-	5,387	2,186	3,201
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	-	15,153	6,856	8,297
191 Musical Arts Corporation	6,041	-	6,041	2,964	3,077
192 Fine Arts Center Corporation	4,714	-	4,714	2,369	2,345
195 Economic Development Bank of PR	10,500	-	10,500	4,041	6,459
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	6,919	(4,419)
198 Agricultural Insurance Corporation	2,348	-	2,348	845	1,503
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	3,395	4,495
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	1,182	28,643
265 Roosevelt Roads	3,890	-	3,890	458	3,432
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	11,882	26,752
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	3,777	21,088
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	335	369
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	304,870	-	304,870	82,045	222,825
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	32,569	22,609
329 Office of Socioeconomic Development	2,505	-	2,505	1,113	1,392
TBD1 COFINA	-	-	-	291	(291)
Total - Secondary Component Units	\$ 748,217	\$ -	\$ 748,217	\$ 253,806	\$ 494,411

Puerto Rico Department of Treasury | AAFAF

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:

December-21

12/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 553,157	\$ -	\$ 553,157	\$ -	\$ 553,157
25 Custody of the Department of the Treasury	3,330,122	-	3,330,122	925,960	2,404,162
Total - OMB and Hacienda Custodies	\$ 3,883,279	\$ -	\$ 3,883,279	\$ 925,960	\$ 2,957,319

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 18,718	\$ 19,677
10 The General Court of Justice	275,826	-	275,826	149,319	126,507
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	63,969	26,155
106 Public Housing Administration	14,117	-	14,117	13,248	869
176 University of Puerto Rico	628,510	-	628,510	305,912	322,598
193 Office of Government Ethics	8,516	-	8,516	4,232	4,284
200 Special Independent Prosecutor's Panel	3,083	-	3,083	1,520	1,563
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	42,847	45,045
220 Correctional Health	39,423	-	39,423	22,108	17,315
268 Puerto Rico Institute of Statistics	1,816	-	1,816	1,096	720
272 Office of the Inspector General	13,990	-	13,990	4,350	9,640
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	29,046	30,536
Total - Out of Scope Entities	\$ 1,261,274	\$ -	\$ 1,261,274	\$ 656,365	\$ 604,909

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 61,447	\$ 4,496,500	\$ 1,659,493	\$ 2,837,007
Core Component Units	3,344,037	-	3,344,037	1,024,930	2,319,107
Secondary Component Units	748,217	-	748,217	253,806	494,411
OMB and Hacienda Custodies	3,883,279	-	3,883,279	925,960	2,957,319
Out of Scope Entities	1,261,274	-	1,261,274	656,365	604,909
Total	\$ 13,671,860	\$ 61,447	\$ 13,733,307	\$ 4,520,554	\$ 9,212,753
	(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.

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

December-21

12/31/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	13,583	3,385	16,968	6,360	10,608
16 Office of Management and Budget	12,706	71	12,777	4,565	8,212
18 Planning Board	7,552	94	7,646	4,549	3,097
23 Puerto Rico Department of State	12,203	78	12,281	5,333	6,948
24 Puerto Rico Department of Treasury	131,129	9,860	140,989	50,786	90,203
28 State Elections Commission	20,428	1,548	21,976	15,554	6,422
30 Human Resources Management & Transformation	2,711	67	2,778	1,733	1,046
31 General Services Administration	17,085	80	17,165	5,203	11,962
34 Commission of Investigation, Processing and Appeals	379	(0)	379	160	219
37 Civil Rights Commission	734	-	734	270	464
38 Puerto Rico Department of Justice	86,853	2,080	88,933	42,118	46,815
43 Puerto Rico National Guard	9,392	408	9,800	4,986	4,814
45 Department of Public Safety	932,103	7,711	939,814	472,462	467,352
49 Department of Transportation and Public Works	113,497	1,006	114,503	21,892	92,611
50 Department of Natural and Environmental Resources	70,569	749	71,318	28,787	42,531
55 Puerto Rico Department of Agriculture	23,462	135	23,597	13,119	10,478
60 Office of the Citizen's Ombudsman	3,050	(0)	3,050	1,319	1,731
62 Cooperative Development Commission of Puerto Rico	1,573	0	1,573	676	897
67 Puerto Rico Department of Labor and Human Resources	11,073	124	11,197	3,878	7,320
68 Puerto Rico Labor Relations Board	548	10	558	298	260
69 Puerto Rico Department of Consumer Affairs	6,542	99	6,641	3,772	2,868
71 Department of Health	314,777	2,108	316,885	137,601	179,284
78 Department of Housing	9,685	173	9,858	6,930	2,928
81 Department of Education	1,245,826	22,443	1,268,269	409,738	858,531
82 Institute of Puerto Rican Culture	11,242	102	11,344	6,681	4,663
87 Department of Recreation and Sports	20,468	184	20,652	10,506	10,146
95 Mental Health and Drug Addiction Services Administration	80,121	-	80,121	31,462	48,659
96 Office of the Women's Advocate	2,620	832	3,452	929	2,523
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,101	9	2,110	892	1,217
122 Secretariat of the Department of the Family	26,849	222	27,071	13,502	13,569
123 Family and Children Administration	155,868	1,045	156,913	75,019	81,894
124 Child Support Administration (ASUME)	8,521	6,242	14,763	3,795	10,968
126 Vocational Rehabilitation Administration	12,058	0	12,058	5,030	7,028
127 Administration for Socioeconomic Development of the Family	53,302	500	53,802	21,348	32,454
137 Department of Correction and Rehabilitation	310,951	-	310,951	143,253	167,698
139 Parole Board	2,185	0	2,185	858	1,327
152 Elderly and Retired People Advocate Office	2,234	8	2,242	423	1,819
153 Office for People with Disabilities	1,198	-	1,198	369	829
155 State Historic Preservation Office of Puerto Rico	1,627	6	1,633	565	1,068
231 Office for the Patient's Advocate	1,359	17	1,376	736	640
241 Administration for Integral Development of Childhood	4,014	0	4,014	1,463	2,551
279 Public Service Appeals Commission	2,386	23	2,409	1,134	1,275
281 Office of the Election Comptroller	2,348	26	2,374	1,268	1,106
298 Public Service Regulatory Board	3,246	-	3,246	1,551	1,695
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 61,447	\$ 3,813,605	\$ 1,562,870	\$ 2,250,734

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

December-21

12/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	21,729	-	21,729	10,865	10,865
119 Department of Economic Development & Commerce	11,471	-	11,471	2,319	9,152
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	242,537	1,294,363
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	840	7,040
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	29,702	(13,728)
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	20,587	63,366
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,677,907	\$ -	\$ 1,677,907	\$ 306,850	\$ 1,371,057
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
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	999	1,217
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	426	1,156
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	574	-	574	195	379
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	-	14,716	6,856	7,860
191 Musical Arts Corporation	4,524	-	4,524	2,430	2,094
192 Fine Arts Center Corporation	2,682	-	2,682	1,476	1,206
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	687	(687)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	2,124	2,267
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	1,149	28,676
265 Roosevelt Roads	2,285	-	2,285	129	2,156
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	11,882	26,752
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	1,764	13,601
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	196	99
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	-	1,307	973	334
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	32,569	19,739
329 Office of Socioeconomic Development	2,505	-	2,505	1,113	1,392
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 196,531	\$ -	\$ 196,531	\$ 64,968	\$ 131,563

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

December-21

12/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 542,757	\$ -	\$ 542,757	\$ -	\$ 542,757
25 Custody of the Department of the Treasury	2,711,201	-	2,711,201	880,955	1,830,246
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ -	\$ 3,253,958	\$ 880,955	\$ 2,373,003

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 18,718	\$ 19,677
10 The General Court of Justice	265,304	-	265,304	144,103	121,201
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	63,969	26,155
106 Public Housing Administration	410	-	410	108	302
176 University of Puerto Rico	628,510	-	628,510	305,912	322,598
193 Office of Government Ethics	8,516	-	8,516	4,232	4,284
200 Special Independent Prosecutor's Panel	3,083	-	3,083	1,520	1,563
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	42,847	45,045
220 Correctional Health	39,423	-	39,423	22,108	17,315
268 Puerto Rico Institute of Statistics	1,816	-	1,816	1,096	720
272 Office of the Inspector General	8,781	-	8,781	4,350	4,431
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	29,046	30,536
Total - Out of Scope Entities	\$ 1,231,836	\$ -	\$ 1,231,836	\$ 638,009	\$ 593,827

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 61,447	\$ 3,813,605	\$ 1,562,870	\$ 2,250,734
Core Component Units	1,677,907	-	1,677,907	306,850	1,371,057
Secondary Component Units	196,531	-	196,531	64,968	131,563
OMB and Hacienda Custodies	3,253,958	-	3,253,958	880,955	2,373,003
Out of Scope Entities	1,231,836	-	1,231,836	638,009	593,827
Total	\$ 10,112,390	\$ 61,447	\$ 10,173,837	\$ 3,453,653	\$ 6,720,184

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2021 through:

December-21

12/31/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,013	-	1,013	116	897
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	1,382	1,781
24 Puerto Rico Department of Treasury	30,863	-	30,863	102	30,761
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	179	676
31 General Services Administration	4,018	-	4,018	7,821	(3,803)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	798	4,705
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	1,685	27,701
49 Department of Transportation and Public Works	39,484	-	39,484	20,303	19,181
50 Department of Natural and Environmental Resources	39,084	-	39,084	2,737	36,347
55 Puerto Rico Department of Agriculture	1,630	-	1,630	634	996
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	16,557	287,146
68 Puerto Rico Labor Relations Board	427	-	427	191	236
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	436	1,251
71 Department of Health	125,898	-	125,898	24,557	101,341
78 Department of Housing	19,653	-	19,653	3,520	16,133
81 Department of Education	13,260	-	13,260	5,781	7,479
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	53	(53)
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	1,318	3,946
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	2,989	(989)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	140	512
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	2,113	20,824
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	102	883
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	3,111	25,845
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 96,622	\$ 586,273

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:

December-21

12/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 218,894	\$ 206,822
79 Automobile Accidents Compensation Administration	72,887	-	72,887	33,642	39,245
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	87,623	59,965
119 Department of Economic Development & Commerce	29,050	-	29,050	12,420	16,630
162 Public Building Authority	99,008	-	99,008	83,204	15,804
166 Industrial Development Company	47,445	-	47,445	17,872	29,573
168 Puerto Rico Ports Authority	66,822	-	66,822	56,108	10,714
180 Tourism Company	75,245	-	75,245	19,321	55,924
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	82,373	332,021
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	28,656	48,211
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	7,118	14,609
277 Agricultural Enterprises Development Administration	112,690	-	112,690	36,585	76,105
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	17,880	21,697
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	484	10,787
303 Convention Center of District Authority	25,843	-	25,843	15,900	9,943
Total - Core Component Units	\$ 1,666,130	\$ -	\$ 1,666,130	\$ 718,080	\$ 948,050
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 2,393	\$ 5,204
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	2,836	7,204
105 Industrial Commission	14,606	-	14,606	6,473	8,133
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	832	1,126
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	2,117	4,555
161 Puerto Rico Infrastructure Financing Authority	639	-	639	101	538
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496
167 Integral Development of the "Península de Cantera"	684	-	684	40	644
177 Land Administration of Puerto Rico	5,387	-	5,387	2,186	3,201
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	534	983
192 Fine Arts Center Corporation	2,032	-	2,032	893	1,139
195 Economic Development Bank of PR	10,500	-	10,500	4,041	6,459
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	6,232	(3,732)
198 Agricultural Insurance Corporation	2,348	-	2,348	845	1,503
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	1,271	2,228
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	-	-	-	34	(34)
265 Roosevelt Roads	1,605	-	1,605	329	1,276
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	2,013	7,487
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	139	270
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	303,563	-	303,563	81,073	222,490
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	-	2,870
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	291	(291)
Total - Secondary Component Units	\$ 551,686	\$ -	\$ 551,686	\$ 188,838	\$ 362,848

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:

December-21

12/31/21

	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	45,005	573,916
Total - OMB and Hacienda Custodies	\$ 629,321	\$ -	\$ 629,321	\$ 45,005	\$ 584,316

	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	5,216	5,306
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	13,140	567
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	\$ 18,356	\$ 11,082

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 96,622	\$ 586,273
Core Component Units	1,666,130	-	1,666,130	718,080	948,050
Secondary Component Units	551,686	-	551,686	188,838	362,848
OMB and Hacienda Custodies	629,321	-	629,321	45,005	584,316
Out of Scope Entities	29,438	-	29,438	18,356	11,082
Total	\$ 3,559,470	\$ -	\$ 3,559,470	\$ 1,066,902	\$ 2,492,568

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:

December-21

12/31/21

6

(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	\$ 582	\$ -	\$ 582	\$ -	\$ 582	100%
15 Office of the Governor	6,792	1,692	8,484	6,360	2,124	25%
16 Office of Management and Budget	6,860	36	6,895	4,681	2,214	32%
18 Planning Board	3,776	47	3,823	4,549	(726)	-19%
23 Puerto Rico Department of State	7,683	39	7,722	6,715	1,007	13%
24 Puerto Rico Department of Treasury	80,996	4,930	85,926	50,888	35,038	41%
28 State Elections Commission	10,214	774	10,988	15,554	(4,566)	-42%
30 Human Resources Management & Transformation	1,783	34	1,817	1,912	(95)	-5%
31 General Services Administration	10,552	40	10,592	13,023	(2,432)	-23%
34 Commission of Investigation, Processing and Appeals	190	(0)	190	160	30	16%
37 Civil Rights Commission	367	-	367	270	97	26%
38 Puerto Rico Department of Justice	46,178	1,040	47,218	42,916	4,302	9%
43 Puerto Rico National Guard	4,696	204	4,900	4,986	(86)	-2%
45 Department of Public Safety	480,745	3,856	484,601	474,147	10,453	2%
49 Department of Transportation and Public Works	76,491	503	76,994	42,194	34,799	45%
50 Department of Natural and Environmental Resources	54,827	374	55,201	31,524	23,677	43%
55 Puerto Rico Department of Agriculture	12,546	67	12,613	13,752	(1,139)	-9%
60 Office of the Citizen's Ombudsman	1,525	(0)	1,525	1,319	206	13%
62 Cooperative Development Commission of Puerto Rico	787	0	787	676	111	14%
67 Puerto Rico Department of Labor and Human Resources	157,388	62	157,450	20,435	137,015	87%
68 Puerto Rico Labor Relations Board	488	5	492	489	4	1%
69 Puerto Rico Department of Consumer Affairs	4,115	49	4,164	4,209	(45)	-1%
71 Department of Health	220,338	1,054	221,391	162,158	59,234	27%
78 Department of Housing	14,669	87	14,756	10,450	4,306	29%
81 Department of Education	629,543	11,222	640,765	415,519	225,245	35%
82 Institute of Puerto Rican Culture	6,277	51	6,327	6,681	(354)	-6%
87 Department of Recreation and Sports	10,234	92	10,326	10,559	(233)	-2%
95 Mental Health and Drug Addiction Services Administration	42,693	-	42,693	32,779	9,913	23%
96 Office of the Women's Advocate	1,310	416	1,726	929	797	46%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,051	4	2,055	3,881	(1,826)	-89%
122 Secretariat of the Department of the Family	13,425	111	13,536	13,502	34	0%
123 Family and Children Administration	77,934	522	78,456	75,019	3,438	4%
124 Child Support Administration (ASUME)	4,261	3,121	7,382	3,795	3,587	49%
126 Vocational Rehabilitation Administration	6,355	0	6,355	5,170	1,185	19%
127 Administration for Socioeconomic Development of the Family	26,651	250	26,901	21,348	5,553	21%
137 Department of Correction and Rehabilitation	166,944	-	166,944	145,366	21,578	13%
139 Parole Board	1,093	0	1,093	858	234	21%
152 Elderly and Retired People Advocate Office	1,117	4	1,121	423	698	62%
153 Office for People with Disabilities	599	-	599	369	230	38%
155 State Historic Preservation Office of Puerto Rico	1,306	3	1,309	667	642	49%
231 Office for the Patient's Advocate	680	9	688	736	(48)	-7%
241 Administration for Integral Development of Childhood	2,007	0	2,007	1,463	544	27%
279 Public Service Appeals Commission	1,193	12	1,205	1,134	71	6%
281 Office of the Election Comptroller	1,174	13	1,187	1,268	(81)	-7%
298 Public Service Regulatory Board	16,101	-	16,101	4,661	11,440	71%
Total - Entities Operating in PRIFAS 7.5	\$ 2,217,527	\$ 30,723	\$ 2,248,250	\$ 1,659,493	\$ 588,757	26%

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:

December-21

12/31/21

6

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 212,858	\$ -	\$ 212,858	\$ 218,894	\$ (6,036)	-3%
79 Automobile Accidents Compensation Administration	36,444	-	36,444	33,642	2,802	8%
90 Medical Services Administration of Puerto Rico	84,659	-	84,659	98,487	(13,829)	-16%
119 Department of Economic Development & Commerce	20,261	-	20,261	14,739	5,522	27%
162 Public Building Authority	49,504	-	49,504	83,204	(33,700)	-68%
166 Industrial Development Company	23,723	-	23,723	17,872	5,851	25%
168 Puerto Rico Ports Authority	33,411	-	33,411	56,108	(22,697)	-68%
180 Tourism Company	37,623	-	37,623	19,321	18,301	49%
187 Puerto Rico Health Insurance Administration	975,647	-	975,647	324,910	650,737	67%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	38,434	-	38,434	28,656	9,777	25%
235 Puerto Rico Housing Finance Corporation	14,804	-	14,804	7,958	6,845	46%
277 Agricultural Enterprises Development Administration	56,345	-	56,345	36,585	19,760	35%
285 Puerto Rico Integrated Transit Authority	27,776	-	27,776	47,582	(19,807)	-71%
295 Fiscal Agency & Financial Advisory Authority	47,612	-	47,612	21,071	26,541	56%
303 Convention Center of District Authority	12,922	-	12,922	15,900	(2,979)	-23%
Total - Core Component Units	\$ 1,672,019	\$ -	\$ 1,672,019	\$ 1,024,930	\$ 647,089	39%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 3,799	\$ -	\$ 3,799	\$ 2,393	\$ 1,406	37%
29 Puerto Rico Federal Affairs Administration	1,120	-	1,120	-	1,120	100%
75 Office of the Financial Institutions Commissioner	5,020	-	5,020	2,836	2,184	44%
105 Industrial Commission	7,303	-	7,303	6,473	830	11%
109 Puerto Rico School of Plastic Arts	2,087	-	2,087	1,831	256	12%
121 Government Board of the 911 Service						
138 Institutional Trust of the National Guard of Puerto Rico	3,336	-	3,336	2,117	1,219	37%
161 Puerto Rico Infrastructure Financing Authority	1,111	-	1,111	527	583	53%
165 Land Authority of Puerto Rico	2,776	-	2,776	3,055	(280)	-10%
167 Integral Development of the "Península de Cantera"	629	-	629	235	394	63%
177 Land Administration of Puerto Rico	2,694	-	2,694	2,186	508	19%
186 Culebra Conservation and Development Authority	234	-	234	-	234	100%
189 Institute of Forensic Science	7,577	-	7,577	6,856	720	10%
191 Musical Arts Corporation	3,021	-	3,021	2,964	57	2%
192 Fine Arts Center Corporation	2,357	-	2,357	2,369	(12)	-1%
195 Economic Development Bank of PR	5,250	-	5,250	4,041	1,209	23%
196 Puerto Rico Public Broadcasting Corporation	1,250	-	1,250	6,919	(5,669)	-454%
198 Agricultural Insurance Corporation	1,174	-	1,174	845	329	28%
215 Puerto Rico Conservatory of Music Corporation	3,945	-	3,945	3,395	550	14%
236 Innovation Fund for Agricultural Development of Puerto Rico	6,497	-	6,497	-	6,497	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	99	-	99	-	99	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	14,913	-	14,913	1,182	13,730	92%
265 Roosevelt Roads	1,945	-	1,945	458	1,487	76%
271 Puerto Rico Technology and Innovation Services	19,317	-	19,317	11,882	7,435	38%
276 Puerto Rico Public Private Partnership Authority	12,432	-	12,432	3,777	8,656	70%
286 Authority of the Port of Ponce	377	-	377	-	377	100%
288 University of Puerto Rico Comprehensive Cancer Center	15,495	-	15,495	-	15,495	100%
293 Center for Diabetes Research, Education, and Medical Services	352	-	352	335	17	5%
310 Municipal Finance Corporation	66,727	-	66,727	71,111	(4,384)	-7%
311 Puerto Rico Gaming Commission	152,435	-	152,435	82,045	70,390	46%
312 Retirement Board of the Government of Puerto Rico	27,589	-	27,589	32,569	(4,980)	-18%
329 Office of Socioeconomic Development	1,253	-	1,253	1,113	140	11%
TBD1 COFINA	-	-	-	291	(291)	
Total - Secondary Component Units	\$ 374,108	\$ -	\$ 374,108	\$ 253,806	\$ 120,303	32%

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:

December-21

12/31/21

6

(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	\$ 276,579	\$ -	\$ 276,579	\$ -	\$ 276,579	100%
25 Custody of the Department of the Treasury	1,665,061	-	1,665,061	925,960	739,101	44%
Total - OMB and Hacienda Custodies	\$ 1,941,640	\$ -	\$ 1,941,640	\$ 925,960	\$ 1,015,679	52%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 19,198	\$ -	\$ 19,198	\$ 18,718	\$ 480	3%
10 The General Court of Justice	137,913	-	137,913	149,319	(11,406)	-8%
100 Legislative Assembly of the Commonwealth	45,062	-	45,062	63,969	(18,907)	-42%
106 Public Housing Administration	7,059	-	7,059	13,248	(6,190)	-88%
176 University of Puerto Rico	314,255	-	314,255	305,912	8,343	3%
193 Office of Government Ethics	4,258	-	4,258	4,232	26	1%
200 Special Independent Prosecutor's Panel	1,542	-	1,542	1,520	22	1%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	43,946	-	43,946	42,847	1,099	3%
220 Correctional Health	19,712	-	19,712	22,108	(2,396)	-12%
268 Puerto Rico Institute of Statistics	908	-	908	1,096	(188)	-21%
272 Office of the Inspector General	6,995	-	6,995	4,350	2,645	38%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	29,791	-	29,791	29,046	745	3%
Total - Out of Scope Entities	\$ 630,637	\$ -	\$ 630,637	\$ 656,365	\$ (25,728)	-4%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,217,527	\$ 30,723	\$ 2,248,250	\$ 1,659,493	\$ 588,757	26%
Core Component Units	1,672,019	-	1,672,019	1,024,930	647,089	39%
Secondary Component Units	374,108	-	374,108	253,806	120,303	32%
OMB and Hacienda Custodies	1,941,640	-	1,941,640	925,960	1,015,679	52%
Out of Scope Entities	630,637	-	630,637	656,365	(25,728)	-4%
Total	\$ 6,835,930	\$ 30,723	\$ 6,866,653	\$ 4,520,554	\$ 2,346,099	34%

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 Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

December-21

12/31/21

6

(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	6,792	1,692	8,484	6,360	2,124	25%
16 Office of Management and Budget	6,353	36	6,389	4,565	1,823	29%
18 Planning Board	3,776	47	3,823	4,549	(726)	-19%
23 Puerto Rico Department of State	6,102	39	6,141	5,333	808	13%
24 Puerto Rico Department of Treasury	65,565	4,930	70,495	50,786	19,709	28%
28 State Elections Commission	10,214	774	10,988	15,554	(4,566)	-42%
30 Human Resources Management & Transformation	1,356	34	1,389	1,733	(343)	-25%
31 General Services Administration	8,543	40	8,583	5,203	3,380	39%
34 Commission of Investigation, Processing and Appeals	190	(0)	190	160	30	16%
37 Civil Rights Commission	367	-	367	270	97	26%
38 Puerto Rico Department of Justice	43,427	1,040	44,466	42,118	2,349	5%
43 Puerto Rico National Guard	4,696	204	4,900	4,986	(86)	-2%
45 Department of Public Safety	466,052	3,856	469,907	472,462	(2,555)	-1%
49 Department of Transportation and Public Works	56,749	503	57,252	21,892	35,360	62%
50 Department of Natural and Environmental Resources	35,285	374	35,659	28,787	6,872	19%
55 Puerto Rico Department of Agriculture	11,731	67	11,798	13,119	(1,320)	-11%
60 Office of the Citizen's Ombudsman	1,525	(0)	1,525	1,319	206	13%
62 Cooperative Development Commission of Puerto Rico	787	0	787	676	111	14%
67 Puerto Rico Department of Labor and Human Resources	5,537	62	5,599	3,878	1,721	31%
68 Puerto Rico Labor Relations Board	274	5	279	298	(19)	-7%
69 Puerto Rico Department of Consumer Affairs	3,271	49	3,320	3,772	(452)	-14%
71 Department of Health	157,389	1,054	158,442	137,601	20,841	13%
78 Department of Housing	4,843	87	4,929	6,930	(2,001)	-41%
81 Department of Education	622,913	11,222	634,135	409,738	224,396	35%
82 Institute of Puerto Rican Culture	5,621	51	5,672	6,681	(1,009)	-18%
87 Department of Recreation and Sports	10,234	92	10,326	10,506	(180)	-2%
95 Mental Health and Drug Addiction Services Administration	40,061	-	40,061	31,462	8,599	21%
96 Office of the Women's Advocate	1,310	416	1,726	929	797	46%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	1,051	4	1,055	892	163	15%
122 Secretariat of the Department of the Family	13,425	111	13,536	13,502	34	0%
123 Family and Children Administration	77,934	522	78,456	75,019	3,438	4%
124 Child Support Administration (ASUME)	4,261	3,121	7,382	3,795	3,587	49%
126 Vocational Rehabilitation Administration	6,029	0	6,029	5,030	999	17%
127 Administration for Socioeconomic Development of the Family	26,651	250	26,901	21,348	5,553	21%
137 Department of Correction and Rehabilitation	155,476	-	155,476	143,253	12,223	8%
139 Parole Board	1,093	0	1,093	858	234	21%
152 Elderly and Retired People Advocate Office	1,117	4	1,121	423	698	62%
153 Office for People with Disabilities	599	-	599	369	230	38%
155 State Historic Preservation Office of Puerto Rico	814	3	816	565	251	31%
231 Office for the Patient's Advocate	680	9	688	736	(48)	-7%
241 Administration for Integral Development of Childhood	2,007	0	2,007	1,463	544	27%
279 Public Service Appeals Commission	1,193	12	1,205	1,134	71	6%
281 Office of the Election Comptroller	1,174	13	1,187	1,268	(81)	-7%
298 Public Service Regulatory Board	1,623	-	1,623	1,551	72	4%
Total - Entities Operating in PRIFAS 7.5	\$ 1,876,079	\$ 30,723	\$ 1,906,802	\$ 1,562,870	\$ 343,932	18%

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:

December-21

12/31/21

6

(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	10,865	-	10,865	10,865	-	0%
119 Department of Economic Development & Commerce	5,736	-	5,736	2,319	3,417	60%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	768,450	-	768,450	242,537	525,913	68%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	3,940	-	3,940	840	3,100	79%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	7,987	-	7,987	29,702	(21,715)	-272%
295 Fiscal Agency & Financial Advisory Authority	41,977	-	41,977	20,587	21,390	51%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 838,954	\$ -	\$ 838,954	\$ 306,850	\$ 532,104	63%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	1,120	-	1,120	-	1,120	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	1,108	-	1,108	999	109	10%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	791	-	791	426	365	46%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	287	-	287	195	92	32%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	107	-	107	-	107	100%
189 Institute of Forensic Science	7,358	-	7,358	6,856	502	7%
191 Musical Arts Corporation	2,262	-	2,262	2,430	(168)	-7%
192 Fine Arts Center Corporation	1,341	-	1,341	1,476	(135)	-10%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	687	(687)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	2,196	-	2,196	2,124	72	3%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	99	-	99	-	99	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	14,913	-	14,913	1,149	13,764	92%
265 Roosevelt Roads	1,142	-	1,142	129	1,013	89%
271 Puerto Rico Technology and Innovation Services	19,317	-	19,317	11,882	7,435	38%
276 Puerto Rico Public Private Partnership Authority	7,682	-	7,682	1,764	5,918	77%
286 Authority of the Port of Ponce	203	-	203	-	203	100%
288 University of Puerto Rico Comprehensive Cancer Center	10,133	-	10,133	-	10,133	100%
293 Center for Diabetes Research, Education, and Medical Services	148	-	148	196	(49)	-33%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	654	-	654	973	(319)	-49%
312 Retirement Board of the Government of Puerto Rico	26,154	-	26,154	32,569	(6,415)	-25%
329 Office of Socioeconomic Development	1,253	-	1,253	1,113	140	11%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 98,265	\$ -	\$ 98,265	\$ 64,968	\$ 33,297	34%

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:

December-21

12/31/21

6

(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	\$ 271,379	\$ -	\$ 271,379	\$ -	\$ 271,379	100%
25 Custody of the Department of the Treasury	1,355,601	-	1,355,601	880,955	474,645	35%
Total - OMB and Hacienda Custodies	\$ 1,626,979	\$ -	\$ 1,626,979	\$ 880,955	\$ 746,024	46%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 19,198	\$ -	\$ 19,198	\$ 18,718	\$ 480	3%
10 The General Court of Justice	132,652	-	132,652	144,103	(11,451)	-9%
100 Legislative Assembly of the Commonwealth	45,062	-	45,062	63,969	(18,907)	-42%
106 Public Housing Administration	205	-	205	108	97	47%
176 University of Puerto Rico	314,255	-	314,255	305,912	8,343	3%
193 Office of Government Ethics	4,258	-	4,258	4,232	26	1%
200 Special Independent Prosecutor's Panel	1,542	-	1,542	1,520	22	1%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	43,946	-	43,946	42,847	1,099	3%
220 Correctional Health	19,712	-	19,712	22,108	(2,396)	-12%
268 Puerto Rico Institute of Statistics	908	-	908	1,096	(188)	-21%
272 Office of the Inspector General	4,391	-	4,391	4,350	41	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	29,791	-	29,791	29,046	745	3%
Total - Out of Scope Entities	\$ 615,918	\$ -	\$ 615,918	\$ 638,009	\$ (22,091)	-4%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,876,079	\$ 30,723	\$ 1,906,802	\$ 1,562,870	\$ 343,932	18%
Core Component Units	838,954	-	838,954	306,850	532,104	63%
Secondary Component Units	98,265	-	98,265	64,968	33,297	34%
OMB and Hacienda Custodies	1,626,979	-	1,626,979	880,955	746,024	46%
Out of Scope Entities	615,918	-	615,918	638,009	(22,091)	-4%
Total	\$ 5,056,195	\$ 30,723	\$ 5,086,918	\$ 3,453,653	\$ 1,633,266	32%

Notes:

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

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:

December-21

12/31/21

6

(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	\$ 582	\$ -	\$ 582	\$ -	\$ 582	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	507	-	507	116	391	77%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	1,582	-	1,582	1,382	199	13%
24 Puerto Rico Department of Treasury	15,432	-	15,432	102	15,329	99%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	428	-	428	179	249	58%
31 General Services Administration	2,009	-	2,009	7,821	(5,812)	-289%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	2,752	-	2,752	798	1,953	71%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	14,693	-	14,693	1,685	13,008	89%
49 Department of Transportation and Public Works	19,742	-	19,742	20,303	(561)	-3%
50 Department of Natural and Environmental Resources	19,542	-	19,542	2,737	16,805	86%
55 Puerto Rico Department of Agriculture	815	-	815	634	181	22%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	151,852	-	151,852	16,557	135,294	89%
68 Puerto Rico Labor Relations Board	214	-	214	191	23	11%
69 Puerto Rico Department of Consumer Affairs	844	-	844	436	407	48%
71 Department of Health	62,949	-	62,949	24,557	38,392	61%
78 Department of Housing	9,827	-	9,827	3,520	6,307	64%
81 Department of Education	6,630	-	6,630	5,781	849	13%
82 Institute of Puerto Rican Culture	656	-	656	-	656	100%
87 Department of Recreation and Sports	-	-	-	53	(53)	-
95 Mental Health and Drug Addiction Services Administration	2,632	-	2,632	1,318	1,314	50%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	1,000	-	1,000	2,989	(1,989)	-199%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	326	-	326	140	186	57%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	11,469	-	11,469	2,113	9,355	82%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	493	-	493	102	391	79%
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	14,478	-	14,478	3,111	11,367	79%
Total - Entities Operating in PRIFAS 7.5	\$ 341,448	\$ -	\$ 341,448	\$ 96,622	\$ 244,825	72%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

December-21

12/31/21

6

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 212,858	\$ -	\$ 212,858	\$ 218,894	\$ (6,036)	-3%
79 Automobile Accidents Compensation Administration	36,444	-	36,444	33,642	2,802	8%
90 Medical Services Administration of Puerto Rico	73,794	-	73,794	87,623	(13,829)	-19%
119 Department of Economic Development & Commerce	14,525	-	14,525	12,420	2,105	14%
162 Public Building Authority	49,504	-	49,504	83,204	(33,700)	-68%
166 Industrial Development Company	23,723	-	23,723	17,872	5,851	25%
168 Puerto Rico Ports Authority	33,411	-	33,411	56,108	(22,697)	-68%
180 Tourism Company	37,623	-	37,623	19,321	18,301	49%
187 Puerto Rico Health Insurance Administration	207,197	-	207,197	82,373	124,824	60%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	38,434	-	38,434	28,656	9,777	25%
235 Puerto Rico Housing Finance Corporation	10,864	-	10,864	7,118	3,745	34%
277 Agricultural Enterprises Development Administration	56,345	-	56,345	36,585	19,760	35%
285 Puerto Rico Integrated Transit Authority	19,789	-	19,789	17,880	1,908	10%
295 Fiscal Agency & Financial Advisory Authority	5,636	-	5,636	484	5,151	91%
303 Convention Center of District Authority	12,922	-	12,922	15,900	(2,979)	-23%
Total - Core Component Units	\$ 833,065	\$ -	\$ 833,065	\$ 718,080	\$ 114,985	14%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 3,799	\$ -	\$ 3,799	\$ 2,393	\$ 1,406	37%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	5,020	-	5,020	2,836	2,184	44%
105 Industrial Commission	7,303	-	7,303	6,473	830	11%
109 Puerto Rico School of Plastic Arts	979	-	979	832	147	15%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	3,336	-	3,336	2,117	1,219	37%
161 Puerto Rico Infrastructure Financing Authority	320	-	320	101	218	68%
165 Land Authority of Puerto Rico	2,776	-	2,776	3,055	(280)	-10%
167 Integral Development of the "Península de Cantera"	342	-	342	40	302	88%
177 Land Administration of Puerto Rico	2,694	-	2,694	2,186	508	19%
186 Culebra Conservation and Development Authority	127	-	127	-	127	100%
189 Institute of Forensic Science	219	-	219	-	219	100%
191 Musical Arts Corporation	759	-	759	534	225	30%
192 Fine Arts Center Corporation	1,016	-	1,016	893	123	12%
195 Economic Development Bank of PR	5,250	-	5,250	4,041	1,209	23%
196 Puerto Rico Public Broadcasting Corporation	1,250	-	1,250	6,232	(4,982)	-399%
198 Agricultural Insurance Corporation	1,174	-	1,174	845	329	28%
215 Puerto Rico Conservatory of Music Corporation	1,750	-	1,750	1,271	479	27%
236 Innovation Fund for Agricultural Development of Puerto Rico	6,497	-	6,497	-	6,497	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	34	(34)	-
265 Roosevelt Roads	803	-	803	329	474	59%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	4,750	-	4,750	2,013	2,737	58%
286 Authority of the Port of Ponce	174	-	174	-	174	100%
288 University of Puerto Rico Comprehensive Cancer Center	5,362	-	5,362	-	5,362	100%
293 Center for Diabetes Research, Education, and Medical Services	205	-	205	139	66	32%
310 Municipal Finance Corporation	66,727	-	66,727	71,111	(4,384)	-7%
311 Puerto Rico Gaming Commission	151,782	-	151,782	81,073	70,709	47%
312 Retirement Board of the Government of Puerto Rico	1,435	-	1,435	-	1,435	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	291	(291)	-
Total - Secondary Component Units	\$ 275,843	\$ -	\$ 275,843	\$ 188,838	\$ 87,005	32%

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:

December-21

12/31/21

6

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 5,200	\$ -	\$ 5,200	\$ -	\$ 5,200	100%
25 Custody of the Department of the Treasury	309,461	-	309,461	45,005	264,455	85%
Total - OMB and Hacienda Custodies	\$ 314,661	\$ -	\$ 314,661	\$ 45,005	\$ 269,655	86%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	5,261	-	5,261	5,216	45	1%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	6,854	-	6,854	13,140	(6,286)	-92%
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	2,605	-	2,605	-	2,605	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 14,719	\$ -	\$ 14,719	\$ 18,356	\$ (3,637)	-25%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 341,448	\$ -	\$ 341,448	\$ 96,622	\$ 244,825	72%
Core Component Units	833,065	-	833,065	718,080	114,985	14%
Secondary Component Units	275,843	-	275,843	188,838	87,005	32%
OMB and Hacienda Custodies	314,661	-	314,661	45,005	269,655	86%
Out of Scope Entities	14,719	-	14,719	18,356	(3,637)	-25%
Total	\$ 1,779,735	\$ -	\$ 1,779,735	\$ 1,066,902	\$ 712,833	40%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	3,396	846	4,242	3,397	845	20%
16 Office of Management and Budget	3,430	18	3,448	2,729	718	21%
18 Planning Board	1,888	24	1,912	2,184	(273)	-14%
23 Puerto Rico Department of State	3,842	20	3,861	4,099	(238)	-6%
24 Puerto Rico Department of Treasury	40,498	2,465	42,963	25,697	17,266	40%
28 State Elections Commission	5,107	387	5,494	6,806	(1,311)	-24%
30 Human Resources Management & Transformation	892	17	908	1,073	(164)	-18%
31 General Services Administration	5,276	20	5,296	10,184	(4,888)	-92%
34 Commission of Investigation, Processing and Appeals	95	(0)	95	94	1	1%
37 Civil Rights Commission	184	-	184	138	46	25%
38 Puerto Rico Department of Justice	23,089	520	23,609	22,362	1,247	5%
43 Puerto Rico National Guard	2,348	102	2,450	3,654	(1,204)	-49%
45 Department of Public Safety	240,372	1,928	242,300	245,461	(3,161)	-1%
49 Department of Transportation and Public Works	38,245	252	38,497	24,598	13,899	36%
50 Department of Natural and Environmental Resources	27,413	187	27,600	16,994	10,606	38%
55 Puerto Rico Department of Agriculture	6,273	34	6,307	3,140	3,166	50%
60 Office of the Citizen's Ombudsman	763	(0)	763	753	10	1%
62 Cooperative Development Commission of Puerto Rico	393	0	393	384	9	2%
67 Puerto Rico Department of Labor and Human Resources	78,694	31	78,725	11,353	67,372	86%
68 Puerto Rico Labor Relations Board	244	2	246	261	(15)	-6%
69 Puerto Rico Department of Consumer Affairs	2,057	25	2,082	2,104	(22)	-1%
71 Department of Health	110,169	527	110,696	105,381	5,314	5%
78 Department of Housing	7,335	43	7,378	6,947	430	6%
81 Department of Education	314,772	5,611	320,382	192,317	128,065	40%
82 Institute of Puerto Rican Culture	3,138	25	3,164	5,368	(2,204)	-70%
87 Department of Recreation and Sports	5,117	46	5,163	4,659	504	10%
95 Mental Health and Drug Addiction Services Administration	21,346	-	21,346	18,897	2,449	11%
96 Office of the Women's Advocate	655	208	863	502	361	42%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	1,025	2	1,027	1,916	(889)	-87%
122 Secretariat of the Department of the Family	6,712	56	6,768	4,829	1,939	29%
123 Family and Children Administration	38,967	261	39,228	47,084	(7,856)	-20%
124 Child Support Administration (ASUME)	2,130	1,561	3,691	2,017	1,674	45%
126 Vocational Rehabilitation Administration	3,178	0	3,178	3,591	(414)	-13%
127 Administration for Socioeconomic Development of the Family	13,326	125	13,451	10,407	3,044	23%
137 Department of Correction and Rehabilitation	83,472	-	83,472	72,747	10,725	13%
139 Parole Board	546	0	546	448	99	18%
152 Elderly and Retired People Advocate Office	559	2	560	217	344	61%
153 Office for People with Disabilities	300	-	300	174	126	42%
155 State Historic Preservation Office of Puerto Rico	653	1	654	278	376	57%
231 Office for the Patient's Advocate	340	4	344	380	(36)	-10%
241 Administration for Integral Development of Childhood	1,004	0	1,004	748	255	25%
279 Public Service Appeals Commission	597	6	602	608	(6)	-1%
281 Office of the Election Comptroller	587	7	594	696	(102)	-17%
298 Public Service Regulatory Board	8,051	-	8,051	2,616	5,434	68%
Total - Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ 15,362	\$ 1,124,125	\$ 870,293	\$ 253,832	23%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 116,171	\$ (9,742)	-9%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	16,047	2,174	12%
90 Medical Services Administration of Puerto Rico	42,329	-	42,329	51,681	(9,352)	-22%
119 Department of Economic Development & Commerce	10,130	-	10,130	8,165	1,965	19%
162 Public Building Authority	24,752	-	24,752	40,771	(16,019)	-65%
166 Industrial Development Company	11,861	-	11,861	11,838	23	0%
168 Puerto Rico Ports Authority	16,706	-	16,706	42,851	(26,146)	-157%
180 Tourism Company	18,811	-	18,811	9,763	9,048	48%
187 Puerto Rico Health Insurance Administration	487,824	-	487,824	157,925	329,898	68%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	14,894	4,322	22%
235 Puerto Rico Housing Finance Corporation	7,402	-	7,402	4,139	3,262	44%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	20,684	7,489	27%
285 Puerto Rico Integrated Transit Authority	13,888	-	13,888	26,569	(12,681)	-91%
295 Fiscal Agency & Financial Advisory Authority	23,806	-	23,806	15,638	8,168	34%
303 Convention Center of District Authority	6,461	-	6,461	8,769	(2,308)	-36%
Total - Core Component Units	\$ 836,009	\$ -	\$ 836,009	\$ 545,908	\$ 290,102	35%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 1,248	\$ 651	34%
29 Puerto Rico Federal Affairs Administration	560	-	560	-	560	100%
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	1,449	1,061	42%
105 Industrial Commission	3,652	-	3,652	3,527	125	3%
109 Puerto Rico School of Plastic Arts	1,044	-	1,044	688	356	34%
121 Government Board of the 911 Service						
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,056	612	37%
161 Puerto Rico Infrastructure Financing Authority	555	-	555	-	555	100%
165 Land Authority of Puerto Rico	1,388	-	1,388	1,470	(82)	-6%
167 Integral Development of the "Península de Cantera"	315	-	315	127	188	60%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,067	280	21%
186 Culebra Conservation and Development Authority	117	-	117	-	117	100%
189 Institute of Forensic Science	3,788	-	3,788	3,582	206	5%
191 Musical Arts Corporation	1,510	-	1,510	1,321	189	13%
192 Fine Arts Center Corporation	1,179	-	1,179	1,299	(121)	-10%
195 Economic Development Bank of PR	2,625	-	2,625	1,876	749	29%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	2,562	(1,937)	-310%
198 Agricultural Insurance Corporation	587	-	587	387	200	34%
215 Puerto Rico Conservatory of Music Corporation	1,973	-	1,973	1,818	155	8%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,248	-	3,248	-	3,248	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	50	-	50	-	50	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	7,456	-	7,456	782	6,674	90%
265 Roosevelt Roads	972	-	972	319	653	67%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	10,043	(385)	-4%
276 Puerto Rico Public Private Partnership Authority	6,216	-	6,216	3,228	2,988	48%
286 Authority of the Port of Ponce	189	-	189	-	189	100%
288 University of Puerto Rico Comprehensive Cancer Center	7,747	-	7,747	-	7,747	100%
293 Center for Diabetes Research, Education, and Medical Services	176	-	176	164	12	7%
310 Municipal Finance Corporation	33,364	-	33,364	30,045	3,319	10%
311 Puerto Rico Gaming Commission	76,218	-	76,218	52,032	24,185	32%
312 Retirement Board of the Government of Puerto Rico	13,795	-	13,795	22,075	(8,280)	-60%
329 Office of Socioeconomic Development	626	-	626	581	45	7%
TBD1 COFINA	-	-	-	185	(185)	
Total - Secondary Component Units	\$ 187,054	\$ -	\$ 187,054	\$ 142,932	\$ 44,122	24%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 138,289	\$ -	\$ 138,289	\$ -	\$ 138,289	100%
25 Custody of the Department of the Treasury	832,531	-	832,531	613,991	218,540	26%
Total - OMB and Hacienda Custodies	\$ 970,820	\$ -	\$ 970,820	\$ 613,991	\$ 356,829	37%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 9,359	\$ 240	2%
10 The General Court of Justice	68,957	-	68,957	85,711	(16,754)	-24%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	17,865	4,666	21%
106 Public Housing Administration	3,529	-	3,529	7,256	(3,727)	-106%
176 University of Puerto Rico	157,128	-	157,128	152,956	4,171	3%
193 Office of Government Ethics	2,129	-	2,129	2,157	(28)	-1%
200 Special Independent Prosecutor's Panel	771	-	771	768	2	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	2%
220 Correctional Health	9,856	-	9,856	12,511	(2,655)	-27%
268 Puerto Rico Institute of Statistics	454	-	454	654	(200)	-44%
272 Office of the Inspector General	3,498	-	3,498	2,209	1,288	37%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	14,523	372	2%
Total - Out of Scope Entities	\$ 315,319	\$ -	\$ 315,319	\$ 327,392	\$ (12,074)	-4%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ 15,362	\$ 1,124,125	\$ 870,293	\$ 253,832	23%
Core Component Units	836,009	-	836,009	545,908	290,102	35%
Secondary Component Units	187,054	-	187,054	142,932	44,122	24%
OMB and Hacienda Custodies	970,820	-	970,820	613,991	356,829	37%
Out of Scope Entities	315,319	-	315,319	327,392	(12,074)	-4%
Total	\$ 3,417,965	\$ 15,362	\$ 3,433,327	\$ 2,500,516	\$ 932,811	27%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	3,396	846	4,242	3,397	845	20%
16 Office of Management and Budget	3,177	18	3,194	2,678	516	16%
18 Planning Board	1,888	24	1,912	2,184	(273)	-14%
23 Puerto Rico Department of State	3,051	20	3,070	3,130	(60)	-2%
24 Puerto Rico Department of Treasury	32,782	2,465	35,247	25,595	9,653	27%
28 State Elections Commission	5,107	387	5,494	6,806	(1,311)	-24%
30 Human Resources Management & Transformation	678	17	695	962	(267)	-38%
31 General Services Administration	4,271	20	4,291	3,574	717	17%
34 Commission of Investigation, Processing and Appeals	95	(0)	95	94	1	1%
37 Civil Rights Commission	184	-	184	138	46	25%
38 Puerto Rico Department of Justice	21,713	520	22,233	21,816	417	2%
43 Puerto Rico National Guard	2,348	102	2,450	3,654	(1,204)	-49%
45 Department of Public Safety	233,026	1,928	234,954	244,300	(9,347)	-4%
49 Department of Transportation and Public Works	28,374	252	28,626	10,361	18,265	64%
50 Department of Natural and Environmental Resources	17,642	187	17,829	15,639	2,190	12%
55 Puerto Rico Department of Agriculture	5,866	34	5,899	2,790	3,109	53%
60 Office of the Citizen's Ombudsman	763	(0)	763	753	10	1%
62 Cooperative Development Commission of Puerto Rico	393	0	393	384	9	2%
67 Puerto Rico Department of Labor and Human Resources	2,768	31	2,799	1,818	982	35%
68 Puerto Rico Labor Relations Board	137	2	139	150	(11)	-8%
69 Puerto Rico Department of Consumer Affairs	1,636	25	1,660	1,851	(190)	-11%
71 Department of Health	78,694	527	79,221	87,157	(7,936)	-10%
78 Department of Housing	2,421	43	2,465	3,429	(965)	-39%
81 Department of Education	311,457	5,611	317,067	188,747	128,320	40%
82 Institute of Puerto Rican Culture	2,811	25	2,836	5,368	(2,532)	-89%
87 Department of Recreation and Sports	5,117	46	5,163	4,606	557	11%
95 Mental Health and Drug Addiction Services Administration	20,030	-	20,030	17,848	2,182	11%
96 Office of the Women's Advocate	655	208	863	502	361	42%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	525	2	527	406	121	23%
122 Secretariat of the Department of the Family	6,712	56	6,768	4,829	1,939	29%
123 Family and Children Administration	38,967	261	39,228	47,084	(7,856)	-20%
124 Child Support Administration (ASUME)	2,130	1,561	3,691	2,017	1,674	45%
126 Vocational Rehabilitation Administration	3,015	0	3,015	3,515	(501)	-17%
127 Administration for Socioeconomic Development of the Family	13,326	125	13,451	10,407	3,044	23%
137 Department of Correction and Rehabilitation	77,738	-	77,738	71,004	6,734	9%
139 Parole Board	546	0	546	448	99	18%
152 Elderly and Retired People Advocate Office	559	2	560	217	344	61%
153 Office for People with Disabilities	300	-	300	174	126	42%
155 State Historic Preservation Office of Puerto Rico	407	1	408	202	207	51%
231 Office for the Patient's Advocate	340	4	344	380	(36)	-10%
241 Administration for Integral Development of Childhood	1,004	0	1,004	748	255	25%
279 Public Service Appeals Commission	597	6	602	608	(6)	-1%
281 Office of the Election Comptroller	587	7	594	696	(102)	-17%
298 Public Service Regulatory Board	812	-	812	790	22	3%
Total - Entities Operating in PRIFAS 7.5	\$ 938,040	\$ 15,362	\$ 953,401	\$ 803,257	\$ 150,144	16%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	5,432	-	5,432	5,432	-	0%
119 Department of Economic Development & Commerce	2,868	-	2,868	1,118	1,750	61%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	384,225	-	384,225	110,423	273,802	71%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,970	-	1,970	359	1,611	82%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	3,994	-	3,994	17,468	(13,475)	-337%
295 Fiscal Agency & Financial Advisory Authority	20,988	-	20,988	15,272	5,716	27%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 419,477	\$ -	\$ 419,477	\$ 150,073	\$ 269,404	64%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	560	-	560	-	560	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	554	-	554	417	137	25%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	396	-	396	-	396	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	144	-	144	105	39	27%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	54	-	54	-	54	100%
189 Institute of Forensic Science	3,679	-	3,679	3,582	97	3%
191 Musical Arts Corporation	1,131	-	1,131	1,070	61	5%
192 Fine Arts Center Corporation	671	-	671	771	(101)	-15%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	306	(306)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,098	-	1,098	978	120	11%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	50	-	50	-	50	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,456	-	7,456	760	6,696	90%
265 Roosevelt Roads	571	-	571	81	490	86%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	10,043	(385)	-4%
276 Puerto Rico Public Private Partnership Authority	3,841	-	3,841	1,215	2,626	68%
286 Authority of the Port of Ponce	102	-	102	-	102	100%
288 University of Puerto Rico Comprehensive Cancer Center	5,066	-	5,066	-	5,066	100%
293 Center for Diabetes Research, Education, and Medical Services	74	-	74	95	(21)	-29%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	327	-	327	597	(270)	-83%
312 Retirement Board of the Government of Puerto Rico	13,077	-	13,077	22,075	(8,998)	-69%
329 Office of Socioeconomic Development	626	-	626	581	45	7%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 49,133	\$ -	\$ 49,133	\$ 42,676	\$ 6,457	13%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 135,689	\$ -	\$ 135,689	\$ -	\$ 135,689	100%
25 Custody of the Department of the Treasury	677,800	-	677,800	586,082	91,719	14%
Total - OMB and Hacienda Custodies	\$ 813,490	\$ -	\$ 813,490	\$ 586,082	\$ 227,408	28%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 9,359	\$ 240	2%
10 The General Court of Justice	66,326	-	66,326	82,751	(16,425)	-25%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	17,865	4,666	21%
106 Public Housing Administration	103	-	103	-	103	100%
176 University of Puerto Rico	157,128	-	157,128	152,956	4,171	3%
193 Office of Government Ethics	2,129	-	2,129	2,157	(28)	-1%
200 Special Independent Prosecutor's Panel	771	-	771	768	2	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	2%
220 Correctional Health	9,856	-	9,856	12,511	(2,655)	-27%
268 Puerto Rico Institute of Statistics	454	-	454	654	(200)	-44%
272 Office of the Inspector General	2,195	-	2,195	2,209	(14)	-1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	14,523	372	2%
Total - Out of Scope Entities	\$ 307,959	\$ -	\$ 307,959	\$ 317,176	\$ (9,217)	-3%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 938,040	\$ 15,362	\$ 953,401	\$ 803,257	\$ 150,144	16%
Core Component Units	419,477	-	419,477	150,073	269,404	64%
Secondary Component Units	49,133	-	49,133	42,676	6,457	13%
OMB and Hacienda Custodies	813,490	-	813,490	586,082	227,408	28%
Out of Scope Entities	307,959	-	307,959	317,176	(9,217)	-3%
Total	\$ 2,528,098	\$ 15,362	\$ 2,543,459	\$ 1,899,264	\$ 644,195	25%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	253	-	253	51	202	80%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	791	-	791	968	(178)	-22%
24 Puerto Rico Department of Treasury	7,716	-	7,716	102	7,614	99%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	214	-	214	111	103	48%
31 General Services Administration	1,005	-	1,005	6,609	(5,605)	-558%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	1,376	-	1,376	546	830	60%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	7,347	-	7,347	1,161	6,186	84%
49 Department of Transportation and Public Works	9,871	-	9,871	14,237	(4,366)	-44%
50 Department of Natural and Environmental Resources	9,771	-	9,771	1,355	8,416	86%
55 Puerto Rico Department of Agriculture	408	-	408	351	57	14%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	75,926	-	75,926	9,535	66,391	87%
68 Puerto Rico Labor Relations Board	107	-	107	111	(5)	-4%
69 Puerto Rico Department of Consumer Affairs	422	-	422	254	168	40%
71 Department of Health	31,475	-	31,475	18,224	13,250	42%
78 Department of Housing	4,913	-	4,913	3,518	1,395	28%
81 Department of Education	3,315	-	3,315	3,570	(255)	-8%
82 Institute of Puerto Rican Culture	328	-	328	-	328	100%
87 Department of Recreation and Sports	-	-	-	53	(53)	-
95 Mental Health and Drug Addiction Services Administration	1,316	-	1,316	1,049	267	20%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	500	-	500	1,510	(1,010)	-202%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	163	-	163	76	87	53%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,734	-	5,734	1,744	3,991	70%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	246	-	246	76	170	69%
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	7,239	-	7,239	1,827	5,412	75%
Total - Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 67,037	\$ 103,687	61%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 116,171	\$ (9,742)	-9%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	16,047	2,174	12%
90 Medical Services Administration of Puerto Rico	36,897	-	36,897	46,249	(9,352)	-25%
119 Department of Economic Development & Commerce	7,263	-	7,263	7,047	216	3%
162 Public Building Authority	24,752	-	24,752	40,771	(16,019)	-65%
166 Industrial Development Company	11,861	-	11,861	11,838	23	0%
168 Puerto Rico Ports Authority	16,706	-	16,706	42,851	(26,146)	-157%
180 Tourism Company	18,811	-	18,811	9,763	9,048	48%
187 Puerto Rico Health Insurance Administration	103,599	-	103,599	47,502	56,097	54%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	14,894	4,322	22%
235 Puerto Rico Housing Finance Corporation	5,432	-	5,432	3,780	1,651	30%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	20,684	7,489	27%
285 Puerto Rico Integrated Transit Authority	9,894	-	9,894	9,101	794	8%
295 Fiscal Agency & Financial Advisory Authority	2,818	-	2,818	366	2,451	87%
303 Convention Center of District Authority	6,461	-	6,461	8,769	(2,308)	-36%
Total - Core Component Units	\$ 416,533	\$ -	\$ 416,533	\$ 395,834	\$ 20,698	5%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 1,248	\$ 651	34%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	1,449	1,061	42%
105 Industrial Commission	3,652	-	3,652	3,527	125	3%
109 Puerto Rico School of Plastic Arts	490	-	490	271	219	45%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,056	612	37%
161 Puerto Rico Infrastructure Financing Authority	160	-	160	-	160	100%
165 Land Authority of Puerto Rico	1,388	-	1,388	1,470	(82)	-6%
167 Integral Development of the "Península de Cantera"	171	-	171	22	149	87%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,067	280	21%
186 Culebra Conservation and Development Authority	63	-	63	-	63	100%
189 Institute of Forensic Science	109	-	109	-	109	100%
191 Musical Arts Corporation	379	-	379	251	128	34%
192 Fine Arts Center Corporation	508	-	508	528	(20)	-4%
195 Economic Development Bank of PR	2,625	-	2,625	1,876	749	29%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	2,256	(1,631)	-261%
198 Agricultural Insurance Corporation	587	-	587	387	200	34%
215 Puerto Rico Conservatory of Music Corporation	875	-	875	840	35	4%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,248	-	3,248	-	3,248	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	23	(23)	-
265 Roosevelt Roads	401	-	401	238	163	41%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	2,375	-	2,375	2,013	362	15%
286 Authority of the Port of Ponce	87	-	87	-	87	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,681	-	2,681	-	2,681	100%
293 Center for Diabetes Research, Education, and Medical Services	102	-	102	69	33	33%
310 Municipal Finance Corporation	33,364	-	33,364	30,045	3,319	10%
311 Puerto Rico Gaming Commission	75,891	-	75,891	51,436	24,455	32%
312 Retirement Board of the Government of Puerto Rico	718	-	718	-	718	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	185	(185)	-
Total - Secondary Component Units	\$ 137,922	\$ -	\$ 137,922	\$ 100,256	\$ 37,666	27%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q2

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ 2,600	100%
25 Custody of the Department of the Treasury	154,730	-	154,730	27,909	126,821	82%
Total - OMB and Hacienda Custodies	\$ 157,330	\$ -	\$ 157,330	\$ 27,909	\$ 129,421	82%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	2,631	-	2,631	2,960	(329)	-13%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,427	-	3,427	7,256	(3,829)	-112%
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	1,302	-	1,302	-	1,302	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 7,360	\$ -	\$ 7,360	\$ 10,216	\$ (2,856)	-39%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 67,037	\$ 103,687	61%
Core Component Units	416,533	-	416,533	395,834	20,698	5%
Secondary Component Units	137,922	-	137,922	100,256	37,666	27%
OMB and Hacienda Custodies	157,330	-	157,330	27,909	129,421	82%
Out of Scope Entities	7,360	-	7,360	10,216	(2,856)	-39%
Total	\$ 889,868	\$ -	\$ 889,868	\$ 601,252	\$ 288,616	32%

Notes:

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

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:

December-21

12/31/21

6

(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	282	1,414	1,094	320	23%
16 Office of Management and Budget	1,143	6	1,149	894	255	22%
18 Planning Board	629	8	637	673	(36)	-6%
23 Puerto Rico Department of State	1,281	7	1,287	900	387	30%
24 Puerto Rico Department of Treasury	13,499	822	14,321	9,265	5,056	35%
28 State Elections Commission	1,702	129	1,831	1,997	(166)	-9%
30 Human Resources Management & Transformation	297	6	303	344	(41)	-14%
31 General Services Administration	1,759	7	1,765	3,227	(1,462)	-83%
34 Commission of Investigation, Processing and Appeals	32	(0)	32	40	(9)	-28%
37 Civil Rights Commission	61	-	61	47	14	24%
38 Puerto Rico Department of Justice	7,696	173	7,870	6,375	1,495	19%
43 Puerto Rico National Guard	783	34	817	402	415	51%
45 Department of Public Safety	80,124	643	80,767	74,875	5,891	7%
49 Department of Transportation and Public Works	12,748	84	12,832	7,702	5,130	40%
50 Department of Natural and Environmental Resources	9,138	62	9,200	4,168	5,032	55%
55 Puerto Rico Department of Agriculture	2,091	11	2,102	1,033	1,069	51%
60 Office of the Citizen's Ombudsman	254	(0)	254	253	1	0%
62 Cooperative Development Commission of Puerto Rico	131	0	131	134	(2)	-2%
67 Puerto Rico Department of Labor and Human Resources	26,231	10	26,242	3,176	23,066	88%
68 Puerto Rico Labor Relations Board	81	1	82	83	(0)	-1%
69 Puerto Rico Department of Consumer Affairs	686	8	694	663	31	4%
71 Department of Health	36,723	176	36,899	14,877	22,021	60%
78 Department of Housing	2,445	14	2,459	1,804	655	27%
81 Department of Education	104,924	1,870	106,794	68,244	38,550	36%
82 Institute of Puerto Rican Culture	1,046	8	1,055	1,148	(94)	-9%
87 Department of Recreation and Sports	1,706	15	1,721	1,452	269	16%
95 Mental Health and Drug Addiction Services Administration	7,115	-	7,115	5,701	1,415	20%
96 Office of the Women's Advocate	218	69	288	140	148	51%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	342	1	342	630	(288)	-84%
122 Secretariat of the Department of the Family	2,237	19	2,256	1,525	731	32%
123 Family and Children Administration	12,989	87	13,076	15,003	(1,927)	-15%
124 Child Support Administration (ASUME)	710	520	1,230	606	624	51%
126 Vocational Rehabilitation Administration	1,059	0	1,059	1,191	(131)	-12%
127 Administration for Socioeconomic Development of the Family	4,442	42	4,484	2,922	1,561	35%
137 Department of Correction and Rehabilitation	27,824	-	27,824	22,520	5,304	19%
139 Parole Board	182	0	182	169	13	7%
152 Elderly and Retired People Advocate Office	186	1	187	54	133	71%
153 Office for People with Disabilities	100	-	100	52	47	48%
155 State Historic Preservation Office of Puerto Rico	218	0	218	102	116	53%
231 Office for the Patient's Advocate	113	1	115	134	(19)	-17%
241 Administration for Integral Development of Childhood	335	0	335	215	120	36%
279 Public Service Appeals Commission	199	2	201	207	(6)	-3%
281 Office of the Election Comptroller	196	2	198	209	(11)	-5%
298 Public Service Regulatory Board	2,684	-	2,684	728	1,955	73%
Total - Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 5,121	\$ 374,708	\$ 256,976	\$ 117,732	31%

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:

December-21

12/31/21

6

(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	\$ 43,270	\$ (7,794)	-22%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	5,893	181	3%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	19,306	(5,196)	-37%
119 Department of Economic Development & Commerce	3,377	-	3,377	4,557	(1,180)	-35%
162 Public Building Authority	8,251	-	8,251	7,328	923	11%
166 Industrial Development Company	3,954	-	3,954	3,202	752	19%
168 Puerto Rico Ports Authority	5,569	-	5,569	17,838	(12,269)	-220%
180 Tourism Company	6,270	-	6,270	3,042	3,228	51%
187 Puerto Rico Health Insurance Administration	162,608	-	162,608	60,108	102,499	63%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	3,328	3,077	48%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,178	1,289	52%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	7,181	2,210	24%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	8,876	(4,246)	-92%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	10,918	(2,983)	-38%
303 Convention Center of District Authority	2,154	-	2,154	2,654	(500)	-23%
Total - Core Component Units	\$ 278,670	\$ -	\$ 278,670	\$ 198,680	\$ 79,990	29%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 552	\$ 81	13%
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	837	-	837	546	291	35%
105 Industrial Commission	1,217	-	1,217	1,183	34	3%
109 Puerto Rico School of Plastic Arts	348	-	348	236	112	32%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	282	274	49%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	-	185	100%
165 Land Authority of Puerto Rico	463	-	463	517	(54)	-12%
167 Integral Development of the "Península de Cantera"	105	-	105	35	70	67%
177 Land Administration of Puerto Rico	449	-	449	360	89	20%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	1,170	93	7%
191 Musical Arts Corporation	503	-	503	477	26	5%
192 Fine Arts Center Corporation	393	-	393	474	(81)	-21%
195 Economic Development Bank of PR	875	-	875	676	199	23%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	776	(568)	-272%
198 Agricultural Insurance Corporation	196	-	196	-	196	100%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	587	71	11%
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 Martín Peña" Enlace Project	2,485	-	2,485	295	2,190	88%
265 Roosevelt Roads	324	-	324	-	324	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	770	2,450	76%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	1,472	600	29%
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	53	6	10%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	20,873	4,533	18%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	3,660	938	20%
329 Office of Socioeconomic Development	209	-	209	213	(4)	-2%
TBD1 COFINA	-	-	-	53	(53)	-
Total - Secondary Component Units	\$ 62,351	\$ -	\$ 62,351	\$ 35,260	\$ 27,092	43%

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:

December-21

12/31/21

6

(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	186,339	91,171	33%
Total - OMB and Hacienda Custodies	\$ 323,607	\$ -	\$ 323,607	\$ 186,339	\$ 137,267	42%

	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	24,812	(1,826)	-8%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	5,629	1,881	25%
106 Public Housing Administration	1,176	-	1,176	2,212	(1,036)	-88%
176 University of Puerto Rico	52,376	-	52,376	50,985	1,390	3%
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	4,480	(1,195)	-36%
268 Puerto Rico Institute of Statistics	151	-	151	175	(23)	-15%
272 Office of the Inspector General	1,166	-	1,166	713	452	39%
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	\$ 105,051	\$ 55	0%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 5,121	\$ 374,708	\$ 256,976	\$ 117,732	31%
Core Component Units	278,670	-	278,670	198,680	79,990	29%
Secondary Component Units	62,351	-	62,351	35,260	27,092	43%
OMB and Hacienda Custodies	323,607	-	323,607	186,339	137,267	42%
Out of Scope Entities	105,106	-	105,106	105,051	55	0%
Total	\$ 1,139,322	\$ 5,121	\$ 1,144,442	\$ 782,306	\$ 362,136	32%

Notes:

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

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:

December-21

12/31/21

6

(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	282	1,414	1,094	320	23%
16 Office of Management and Budget	1,059	6	1,065	893	172	16%
18 Planning Board	629	8	637	673	(36)	-6%
23 Puerto Rico Department of State	1,017	7	1,023	633	390	38%
24 Puerto Rico Department of Treasury	10,927	822	11,749	9,261	2,488	21%
28 State Elections Commission	1,702	129	1,831	1,997	(166)	-9%
30 Human Resources Management & Transformation	226	6	232	314	(82)	-36%
31 General Services Administration	1,424	7	1,430	1,134	296	21%
34 Commission of Investigation, Processing and Appeals	32	(0)	32	40	(9)	-28%
37 Civil Rights Commission	61	-	61	47	14	24%
38 Puerto Rico Department of Justice	7,238	173	7,411	6,253	1,158	16%
43 Puerto Rico National Guard	783	34	817	402	415	51%
45 Department of Public Safety	77,675	643	78,318	74,466	3,852	5%
49 Department of Transportation and Public Works	9,458	84	9,542	3,638	5,904	62%
50 Department of Natural and Environmental Resources	5,881	62	5,943	3,697	2,246	38%
55 Puerto Rico Department of Agriculture	1,955	11	1,966	909	1,057	54%
60 Office of the Citizen's Ombudsman	254	(0)	254	253	1	0%
62 Cooperative Development Commission of Puerto Rico	131	0	131	134	(2)	-2%
67 Puerto Rico Department of Labor and Human Resources	923	10	933	296	637	68%
68 Puerto Rico Labor Relations Board	46	1	46	36	11	23%
69 Puerto Rico Department of Consumer Affairs	545	8	553	576	(23)	-4%
71 Department of Health	26,231	176	26,407	10,170	16,237	61%
78 Department of Housing	807	14	822	674	148	18%
81 Department of Education	103,819	1,870	105,689	67,272	38,417	36%
82 Institute of Puerto Rican Culture	937	8	945	1,148	(203)	-21%
87 Department of Recreation and Sports	1,706	15	1,721	1,408	313	18%
95 Mental Health and Drug Addiction Services Administration	6,677	-	6,677	5,471	1,206	18%
96 Office of the Women's Advocate	218	69	288	140	148	51%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	175	1	176	125	51	29%
122 Secretariat of the Department of the Family	2,237	19	2,256	1,525	731	32%
123 Family and Children Administration	12,989	87	13,076	15,003	(1,927)	-15%
124 Child Support Administration (ASUME)	710	520	1,230	606	624	51%
126 Vocational Rehabilitation Administration	1,005	0	1,005	1,160	(155)	-15%
127 Administration for Socioeconomic Development of the Family	4,442	42	4,484	2,922	1,561	35%
137 Department of Correction and Rehabilitation	25,913	-	25,913	21,755	4,158	16%
139 Parole Board	182	0	182	169	13	7%
152 Elderly and Retired People Advocate Office	186	1	187	54	133	71%
153 Office for People with Disabilities	100	-	100	52	47	48%
155 State Historic Preservation Office of Puerto Rico	136	0	136	70	66	49%
231 Office for the Patient's Advocate	113	1	115	134	(19)	-17%
241 Administration for Integral Development of Childhood	335	0	335	215	120	36%
279 Public Service Appeals Commission	199	2	201	207	(6)	-3%
281 Office of the Election Comptroller	196	2	198	209	(11)	-5%
298 Public Service Regulatory Board	271	-	271	230	41	15%
Total - Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 5,121	\$ 317,800	\$ 237,465	\$ 80,336	25%

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:

December-21

12/31/21

6

(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	528	428	45%
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	38,645	89,430	70%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	657	-	657	120	537	82%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	5,420	(4,089)	-307%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	10,688	(3,692)	-53%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 139,826	\$ -	\$ 139,826	\$ 57,211	\$ 82,614	59%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
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	153	32	17%
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	30	18	37%
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	1,170	57	5%
191 Musical Arts Corporation	377	-	377	415	(38)	-10%
192 Fine Arts Center Corporation	224	-	224	322	(99)	-44%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	159	(159)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	336	30	8%
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 Martin Peña" Enlace Project	2,485	-	2,485	284	2,202	89%
265 Roosevelt Roads	190	-	190	-	190	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	770	2,450	76%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	515	765	60%
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	35	(10)	-42%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	259	(150)	-138%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	3,660	699	16%
329 Office of Socioeconomic Development	209	-	209	213	(4)	-2%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 16,378	\$ -	\$ 16,378	\$ 8,321	\$ 8,057	49%

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:

December-21

12/31/21

6

(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	181,187	44,746	20%
Total - OMB and Hacienda Custodies	\$ 271,163	\$ -	\$ 271,163	\$ 181,187	\$ 89,976	33%

	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	24,000	(1,892)	-9%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	5,629	1,881	25%
106 Public Housing Administration	34	-	34	-	34	100%
176 University of Puerto Rico	52,376	-	52,376	50,985	1,390	3%
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	4,480	(1,195)	-36%
268 Puerto Rico Institute of Statistics	151	-	151	175	(23)	-15%
272 Office of the Inspector General	732	-	732	713	18	3%
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	\$ 102,027	\$ 626	1%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 5,121	\$ 317,800	\$ 237,465	\$ 80,336	25%
Core Component Units	139,826	-	139,826	57,211	82,614	59%
Secondary Component Units	16,378	-	16,378	8,321	8,057	49%
OMB and Hacienda Custodies	271,163	-	271,163	181,187	89,976	33%
Out of Scope Entities	102,653	-	102,653	102,027	626	1%
Total	\$ 842,699	\$ 5,121	\$ 847,820	\$ 586,211	\$ 261,609	31%

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 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

December-21

12/31/21

6

(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	2	83	98%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	264	-	264	267	(3)	-1%
24 Puerto Rico Department of Treasury	2,572	-	2,572	4	2,568	100%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	71	-	71	30	41	58%
31 General Services Administration	335	-	335	2,093	(1,758)	-525%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	459	-	459	122	337	73%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	2,449	-	2,449	409	2,040	83%
49 Department of Transportation and Public Works	3,290	-	3,290	4,064	(773)	-24%
50 Department of Natural and Environmental Resources	3,257	-	3,257	471	2,786	86%
55 Puerto Rico Department of Agriculture	136	-	136	124	12	9%
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	2,879	22,429	89%
68 Puerto Rico Labor Relations Board	36	-	36	47	(11)	-31%
69 Puerto Rico Department of Consumer Affairs	141	-	141	86	54	39%
71 Department of Health	10,492	-	10,492	4,707	5,785	55%
78 Department of Housing	1,638	-	1,638	1,131	507	31%
81 Department of Education	1,105	-	1,105	972	133	12%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	43	(43)	
95 Mental Health and Drug Addiction Services Administration	439	-	439	230	208	48%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	167	-	167	505	(338)	-203%
122 Secretariat of the Department of the Family	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	54	-	54	31	23	43%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,911	-	1,911	765	1,146	60%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	82	-	82	32	50	61%
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	498	1,915	79%
Total - Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 19,512	\$ 37,396	66%

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:

December-21

12/31/21

6

(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	\$ 43,270	\$ (7,794)	-22%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	5,893	181	3%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	17,495	(5,196)	-42%
119 Department of Economic Development & Commerce	2,421	-	2,421	4,029	(1,608)	-66%
162 Public Building Authority	8,251	-	8,251	7,328	923	11%
166 Industrial Development Company	3,954	-	3,954	3,202	752	19%
168 Puerto Rico Ports Authority	5,569	-	5,569	17,838	(12,269)	-220%
180 Tourism Company	6,270	-	6,270	3,042	3,228	51%
187 Puerto Rico Health Insurance Administration	34,533	-	34,533	21,464	13,069	38%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	3,328	3,077	48%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	1,058	753	42%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	7,181	2,210	24%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	3,456	(158)	-5%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	230	709	75%
303 Convention Center of District Authority	2,154	-	2,154	2,654	(500)	-23%
Total - Core Component Units	\$ 138,844	\$ -	\$ 138,844	\$ 141,469	\$ (2,625)	-2%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 552	\$ 81	13%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	546	291	35%
105 Industrial Commission	1,217	-	1,217	1,183	34	3%
109 Puerto Rico School of Plastic Arts	163	-	163	83	80	49%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	282	274	49%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	-	53	100%
165 Land Authority of Puerto Rico	463	-	463	517	(54)	-12%
167 Integral Development of the "Península de Cantera"	57	-	57	5	52	91%
177 Land Administration of Puerto Rico	449	-	449	360	89	20%
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	62	64	51%
192 Fine Arts Center Corporation	169	-	169	152	17	10%
195 Economic Development Bank of PR	875	-	875	676	199	23%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	617	(409)	-196%
198 Agricultural Insurance Corporation	196	-	196	-	196	100%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	251	41	14%
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	-	-	-	12	(12)	-
265 Roosevelt Roads	134	-	134	-	134	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	792	-	792	957	(165)	-21%
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	18	16	47%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	20,614	4,683	19%
312 Retirement Board of the Government of Puerto Rico	239	-	239	-	239	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	53	(53)	-
Total - Secondary Component Units	\$ 45,974	\$ -	\$ 45,974	\$ 26,939	\$ 19,035	41%

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:

December-21

12/31/21

6

(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	5,152	46,425	90%
Total - OMB and Hacienda Custodies	\$ 52,443	\$ -	\$ 52,443	\$ 5,152	\$ 47,291	90%

	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	812	65	7%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	2,212	(1,070)	-94%
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	\$ 3,024	\$ (570)	-23%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 19,512	\$ 37,396	66%
Core Component Units	138,844	-	138,844	141,469	(2,625)	-2%
Secondary Component Units	45,974	-	45,974	26,939	19,035	41%
OMB and Hacienda Custodies	52,443	-	52,443	5,152	47,291	90%
Out of Scope Entities	2,453	-	2,453	3,024	(570)	-23%
Total	\$ 296,623	\$ -	\$ 296,623	\$ 196,095	\$ 100,527	34%

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:

December-21

12/31/21

(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	12	21
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	109	174
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	\$ 121	\$ 131,503

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:

December-21

12/31/21

(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	650	3,350
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	10,000	-	10,000	2	9,998
162 Public Building Authority	2,000	-	2,000	-	2,000
166 Industrial Development Company	4,000	-	4,000	1,137	2,863
168 Puerto Rico Ports Authority	6,020	-	6,020	5,663	357
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	-	-	-	5,391	(5,391)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 26,020	\$ -	\$ 26,020	\$ 12,843	\$ 13,177
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	265	26,586
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	\$ 265	\$ 33,286

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:

December-21

12/31/21

(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	-	-	-	-	-
100 Legislative Assembly of the Commonwealth	1,000	-	1,000	9,750	(8,750)
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	\$ 9,750	\$ (8,750)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 121	\$ 131,503
Core Component Units	26,020	-	26,020	12,843	13,177
Secondary Component Units	33,551	-	33,551	265	33,286
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	9,750	(8,750)
Total	\$ 279,879	\$ -	\$ 279,879	\$ 22,978	\$ 256,901

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	FY22	FY22	FY22
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 FY22	YTD Totals	Balance	Balance
Core Component Units																
70 State Insurance Fund Corporation	\$ 425,716	\$ 27,479	\$ 30,636	\$ 44,609	\$ 20,546	\$ 52,355	\$ 49,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,894	\$ 206,822	48.58%
79 Automobile Accident Compensation Administration	72,887	2,544	2,702	12,248	4,479	5,075	5,893	-	-	-	-	-	-	23,642	20,245	53.84%
90 Administration of Medical Services of Puerto Rico	169,317	16,844	13,903	16,059	16,467	15,908	19,306	-	-	-	-	-	-	98,487	70,830	41.83%
119 Department of Economic Development and Commerce	40,521	2,403	1,931	2,240	1,638	1,970	4,557	-	-	-	-	-	-	14,739	25,782	63.63%
162 Public Buildings Authority	99,008	7,012	23,741	11,680	13,233	20,210	7,328	-	-	-	-	-	-	83,204	15,804	15.96%
166 Industrial Development Company	47,445	3,060	1,699	1,275	5,355	3,281	3,202	-	-	-	-	-	-	17,872	29,573	62.33%
168 Ports Authority	66,822	8,147	1,293	1,982	5,121	17,838	-	-	-	-	-	-	-	56,108	10,714	16.03%
180 Tourism Company	75,245	1,419	4,824	3,315	3,292	3,429	3,042	-	-	-	-	-	-	19,321	55,924	74.32%
187 Health Insurance Administration of Puerto Rico	1,951,294	59,195	56,039	51,750	59,337	38,479	60,108	-	-	-	-	-	-	334,910	1,626,384	83.35%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,867	4,687	2,481	2,481	6,420	5,146	3,328	-	-	-	-	-	-	28,656	48,211	62.72%
235 Housing Financing Authority	29,607	1,169	1,353	1,297	1,588	1,373	1,178	-	-	-	-	-	-	7,958	21,649	73.12%
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	3,283	7,888	1,185	12,318	7,181	-	-	-	-	-	-	36,585	76,105	67.53%
285 Integrated Transport Authority	55,551	5,597	8,709	6,707	9,710	7,983	8,876	-	-	-	-	-	-	47,582	7,569	14.34%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,409	1,793	2,231	2,395	2,325	10,918	-	-	-	-	-	-	21,071	74,153	77.87%
303 District Authority of the Convention Center	25,843	2,249	2,486	2,396	3,252	2,863	2,654	-	-	-	-	-	-	15,900	9,943	38.47%
Total - Core Component Units	\$ 3,344,037	\$ 145,520	\$ 165,934	\$ 167,568	\$ 168,791	\$ 178,437	\$ 198,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,930	\$ 2,319,107	69%
Secondary Component Units																
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 311	\$ 435	\$ 399	\$ 351	\$ 345	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,393	\$ 5,204	68.50%
29 Puerto Rico Federal Affairs Administration	2,239	-	-	-	-	-	-	-	-	-	-	-	-	2,239	100.00%	
75 Office of the Financial Institutions Commissioner	10,040	359	542	486	456	447	546	-	-	-	-	-	-	2,836	7,204	71.75%
105 Industrial Commission	14,606	-	1,936	1,010	1,209	1,135	1,183	-	-	-	-	-	-	6,473	8,133	55.68%
109 Puerto Rico School of Plastic Arts	4,174	441	421	281	201	251	236	-	-	-	-	-	-	1,831	2,343	56.13%
121 Government Board of the 911 Service	18,754	2,694	705	714	714	705	714	-	-	-	-	-	-	4,113	14,641	78.07%
138 Institutional Trust of the National Guard of Puerto Rico	6,672	405	317	339	313	461	282	-	-	-	-	-	-	2,117	4,555	68.27%
161 Puerto Rico Infrastructure Financing Authority	2,221	181	164	182	-	-	-	-	-	-	-	-	-	527	1,694	76.25%
165 Land Authority of Puerto Rico	5,551	574	492	519	495	458	517	-	-	-	-	-	-	3,055	2,496	44.96%
167 Integral Development of the "Peninsula de Cantera"	1,258	37	35	35	40	52	35	-	-	-	-	-	-	235	1,023	81.23%
177 Land Administration of Puerto Rico	5,387	426	332	361	344	363	360	-	-	-	-	-	-	2,186	3,201	59.42%
186 Culebra Conservation and Development Authority	467	-	-	-	-	-	-	-	-	-	-	-	-	-	467	100.00%
191 Musical Arts Corporation	6,041	521	466	433	411	411	477	-	-	-	-	-	-	2,864	3,077	50.94%
192 Fine Arts Center Corporation	4,714	333	370	367	426	389	474	-	-	-	-	-	-	2,369	2,345	49.75%
195 Economic Development Bank of PR	10,500	785	676	704	590	610	676	-	-	-	-	-	-	4,041	6,459	61.51%
196 Puerto Rico Public Broadcasting Corporation	2,500	1,766	1,225	1,366	966	820	776	-	-	-	-	-	-	6,919	(4,419)	-176.76%
198 Agricultural Insurance Corporation	2,348	137	181	140	198	189	189	-	-	-	-	-	-	845	1,503	64.01%
215 Puerto Rico Conservatory of Music Corporation	7,890	480	473	624	589	642	587	-	-	-	-	-	-	3,395	4,495	56.97%
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	-	-	-	-	-	-	-	-	-	-	-	-	198	100.00%	
264 Corporation for the "Calle Martin Pels" Linace Project	29,825	112	115	173	228	259	295	-	-	-	-	-	-	1,182	28,643	96.04%
265 Roosevelt Roads	3,890	40	62	37	59	260	-	-	-	-	-	-	-	458	3,432	88.23%
271 Puerto Rico Technology and Innovation Services	38,634	211	749	879	742	8,531	770	-	-	-	-	-	-	11,882	26,752	69.24%
276 Puerto Rico Public Private Partnership Authority	24,865	121	154	274	1,130	627	1,472	-	-	-	-	-	-	3,777	21,088	84.81%
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	51	68	57	54	53	-	-	-	-	-	-	335	309	52.41%
310 Municipal Finance Corporation	123,454	14,396	13,234	13,436	12,780	17,355	17,355	-	-	-	-	-	-	71,111	52,343	46.72%
311 Puerto Rico Gaming Commission	304,870	814	10,388	18,811	11,499	19,661	20,873	-	-	-	-	-	-	82,045	222,825	73.09%
312 Retirement Board of the Government of Puerto Rico	55,178	3,511	3,495	3,488	14,240	4,175	3,660	-	-	-	-	-	-	32,569	22,609	40.97%
329 Office of Socioeconomic Development	2,505	189	159	184	177	191	213	-	-	-	-	-	-	1,113	1,392	55.57%
Total - Secondary Component Units	\$ 751,818	\$ 29,022	\$ 37,241	\$ 45,344	\$ 47,522	\$ 57,605	\$ 34,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,771	\$ 501,047	67%
Core Component Units	\$ 3,344,037	\$ 145,520	\$ 165,934	\$ 167,568	\$ 168,791	\$ 178,437	\$ 198,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,930	\$ 2,319,107	69.85%
Secondary Component Units	751,818	29,022	37,241	45,344	47,522	57,605	34,037	-	-	-	-	-	-	250,771	501,047	66.64%
Combined Component Units Monthly Actuals	\$ 4,095,855	\$ 174,542	\$ 203,175	\$ 212,912	\$ 216,313	\$ 236,042	\$ 232,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,701	\$ 2,820,154	69%

Notes:

**Non-Compliance List
Expenses Reporting**

	Entity Code:	Secondary Component Units
*	29	Puerto Rico Federal Affairs Administration
	121	Government Board of the 911 Service
	161	Puerto Rico Infrastructure Financing Authority
*	186	Culebra Conservation and Development Authority
	198	Agricultural Insurance Corporation
*	236	Innovation Fund for Agricultural Development of Puerto Rico
*	238	Ponce Authority (Authority Of The Port Of The Americas)
	265	Roosevelt Roads
	276	Puerto Rico Public Private Partnership Authority
*	286	Authority of the Port of Ponce
*	288	University of Puerto Rico Comprehensive Cancer Center

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	YTD Totals
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Automobile Accidents Compensation Administration	-	-	1,091	1,089	1,055	1,059	-	-	-	-	-	-	4,294
90	Medical Services Administration of Puerto Rico	2,066	2,066	2,066	2,066	2,066	2,066	-	-	-	-	-	-	12,396
109	School of Plastic Arts	-	-	10	-	-	-	-	-	-	-	-	-	10
121	Government Board of the 911 Service	-	22	21	-	-	-	-	-	-	-	-	-	43
119	Department of Economic Development & Commerce	326	378	350	385	311	34	-	-	-	-	-	-	1,784
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	1,931	1,931	1,931	1,931	-	-	-	-	-	-	11,588
165	Land Authority of Puerto Rico	286	-	-	-	-	-	-	-	-	-	-	-	286
166	Industrial Development Company	-	2,703	(1,459)	2,388	1,205	-	-	-	-	-	-	-	4,837
168	Puerto Rico Ports Authority	2,044	2,044	2,044	2,044	2,044	2,044	-	-	-	-	-	-	12,263
177	Land Administration of Puerto Rico	190	182	181	182	-	192	-	-	-	-	-	-	927
180	Tourism Company of Puerto Rico	-	487	467	470	475	-	-	-	-	-	-	-	1,899
187	Health Insurance Administration of Puerto Rico	27	27	27	27	27	27	-	-	-	-	-	-	162
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	30	30	31	31	-	-	-	-	-	-	184
195	Economic Development Bank of PR	122	119	123	123	128	125	-	-	-	-	-	-	740
198	Agricultural Insurance Corporation	10	-	-	-	-	-	-	-	-	-	-	-	10
215	Puerto Rico Conservatory of Music Corporation	-	43	43	-	89	44	-	-	-	-	-	-	219
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	776	776	776	776	776	776	-	-	-	-	-	-	4,655
285	Puerto Rico Integrated Transit Authority	1,196	1,196	1,196	1,196	1,196	1,196	-	-	-	-	-	-	7,178
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,134	1,098	1,094	1,096	-	-	-	-	-	-	-	-	4,422
		\$ 10,661	\$ 13,232	\$ 9,991	\$ 13,803	\$ 11,334	\$ 9,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,546

FY22 - Expense B3A
Puerto Rico Department of Treasury

General Fund

		FY22												FY22		
		1	2	3	4	5	6	7	8	9	10	11	12	13	YTD Totals	Balance
		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		
Budget																
GE	24															
	GF															
1	Payroll	\$ 58,969	\$ 4,556	\$ 4,478	\$ 4,553	\$ 4,506	\$ 4,386	\$ 5,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,657	\$ 31,312
2	Facilities	9,193	-	1,181	584	637	584	589	-	-	-	-	-	-	3,575	5,618
3	Purchased Services	23,428	(6)	4,943	823	580	1,797	1,308	-	-	-	-	-	-	9,444	13,984
4	Donations and Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Transportation	885	47	51	73	76	67	63	-	-	-	-	-	-	378	487
6	Professional Services	11,756	-	400	1,342	1,828	1,415	1,729	-	-	-	-	-	-	6,822	24,916
7	Other Operating	1,726	-	74	96	143	130	85	-	-	-	-	-	-	528	1,198
8	Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Payments of current & prior period obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Materials and Supplies	241	-	0	2	47	11	32	-	-	-	-	-	-	92	149
11	Equipment Purchases	4,639	-	188	1,716	41	39	277	-	-	-	-	-	-	2,261	2,378
12	Media and Advertisements	310	-	-	-	7	23	1	-	-	-	-	-	-	30	280
13	Social Welfare for Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Appropriations to non-governmental entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	PayGo	46,111	-	-	-	-	-	-	-	-	-	-	-	-	-	46,111
81	Undistributed Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	Federal Fund Matching	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	Prior Period Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Budgetary Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	Other Undistributed Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 177,240	\$ 4,598	\$ 11,406	\$ 9,188	\$ 7,863	\$ 8,470	\$ 9,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,786	\$ 126,454

Special Revenue Funds

		FY22												FY22		
		1	2	3	4	5	6	7	8	9	10	11	12	13	YTD Totals	Balance
		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		
Budget																
SRF	24															
	SRF															
1	Payroll	\$ 7,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,127
2	Facilities	2,285	-	-	-	-	-	-	-	-	-	-	-	-	-	2,285
3	Purchased Services	3,250	-	-	-	85	7	4	-	-	-	-	-	-	96	3,154
4	Donations and Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Transportation	277	-	-	-	2	5	-	-	-	-	-	-	-	7	277
6	Professional Services	3,970	-	-	-	-	-	-	-	-	-	-	-	-	-	3,963
7	Other Operating	2,192	-	-	-	-	-	-	-	-	-	-	-	-	-	2,192
8	Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Payments of current & prior period obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Materials and Supplies	1,506	-	-	-	-	-	-	-	-	-	-	-	-	-	1,506
11	Equipment Purchases	1,401	-	-	-	-	-	-	-	-	-	-	-	-	-	1,401
12	Media and Advertisements	7,595	-	-	-	-	-	-	-	-	-	-	-	-	-	7,595
13	Social Welfare for Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Appropriations to non-governmental entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	PayGo	1,160	-	-	-	-	-	-	-	-	-	-	-	-	-	1,160
81	Undistributed Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	Federal Fund Matching	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	Prior Period Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Budgetary Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	Other Undistributed Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 30,963	\$ -	\$ -	\$ -	\$ 87	\$ 12	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 30,963

Consolidate

		FY22												FY22		
		1	2	3	4	5	6	7	8	9	10	11	12	13	YTD Totals	Balance
		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		
Budget																
GE:SRF	24															
	Combined															
1	Payroll	\$ 66,096	\$ 4,556	\$ 4,478	\$ 4,553	\$ 4,506	\$ 4,386	\$ 5,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,657	\$ 38,439
2	Facilities	11,478	-	1,181	584	637	584	589	-	-	-	-	-	-	3,575	7,903
3	Purchased Services	26,678	(6)	4,943	823	664	1,804	1,311	-	-	-	-	-	-	9,539	17,139
4	Donations and Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Transportation	1,142	47	51	73	76	67	63	-	-	-	-	-	-	378	764
6	Professional Services	35,428	-	400	1,342	1,828	1,419	1,729	-	-	-	-	-	-	6,822	28,600
7	Other Operating	3,918	-	74	96	143	130	85	-	-	-	-	-	-	528	3,390
8	Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Payments of current & prior period obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Materials and Supplies	2,147	-	0	2	47	11	32	-	-	-	-	-	-	92	2,805
11	Equipment Purchases	6,040	-	188	1,716	41	39	277	-	-	-	-	-	-	2,261	3,779
12	Media and Advertisements	7,905	-	-	-	7	23	1	-	-	-	-	-	-	30	7,875
13	Social Welfare for Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Appropriations to non-governmental entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	PayGo	46,111	-	-	-	-	-	-	-	-	-	-	-	-	-	46,111
81	Undistributed Appropriations	1,160	-	-	-	-	-	-	-	-	-	-	-	-	-	1,160
82	Federal Fund Matching	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	Prior Period Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Budgetary Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	Other Undistributed Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 208,103	\$ 4,598	\$ 11,406	\$ 9,188	\$ 7,960	\$ 8,482	\$ 9,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,888	\$ 157,215

FY22 - Expense B3A
Department of Public Safety

General Fund

		FY22												FY22		
		1	2	3	4	5	6	7	8	9	10	11	12	13	YTD Totals	Balance
		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		
Budget																
GE																
45																
GF																
1	Payroll	\$ 818,462	\$ 54,775	\$ 85,755	\$ 69,033	\$ 66,713	\$ 88,679	\$ 71,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,424	\$ 382,038
2	Facilities	38,224	12,887	14	651	2,897	14	1,230	-	-	-	-	-	-	17,683	20,541
3	Purchased Services	13,060	13	197	2,386	874	745	381	-	-	-	-	-	-	4,597	8,463
4	Donations and Subsidies	1,247	-	-	-	1,149	22	-	-	-	-	-	-	-	1,171	76
5	Transportation	1,950	-	319	141	54	112	24	-	-	-	-	-	-	651	1,299
6	Professional Services	792	-	7	4	34	17	12	-	-	-	-	-	-	79	213
7	Other Operating	1,765	9	3	106	77	69	139	-	-	-	-	-	-	404	1,361
8	Capital Expenditures	27,857	-	-	-	-	-	-	-	-	-	-	-	-	-	27,857
9	Payments of current & prior period obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Materials and Supplies	4,904	11	25	168	345	142	270	-	-	-	-	-	-	960	3,944
11	Equipment Purchases	2,085	-	-	12	4	4,621	176	-	-	-	-	-	-	4,813	(2,728)
12	Media and Advertisements	6	-	-	-	-	-	1	-	-	-	-	-	-	1	5
13	Social Welfare for Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Appropriations to non-governmental entities	695	290	-	60	211	(2)	(1)	-	-	-	-	-	-	499	196
30	PayGo	213,540	-	-	-	-	-	-	-	-	-	-	-	-	-	213,540
81	Undistributed Appropriations	20,000	-	946	284	2,205	639	769	-	-	-	-	-	-	4,843	15,157
82	Federal Fund Matching	77	-	-	-	-	-	-	-	-	-	-	-	-	-	77
89	Prior Period Debts	979	4	121	-	37	174	1	-	-	-	-	-	-	336	643
98	Budgetary Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	Other Undistributed Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 1,145,643	\$ 67,889	\$ 87,388	\$ 72,785	\$ 74,602	\$ 95,233	\$ 73,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,462	\$ 673,181	

Special Revenue Funds

		FY22												FY22		
		1	2	3	4	5	6	7	8	9	10	11	12	13	YTD Totals	Balance
		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		
Budget																
SF																
45																
SF																
1	Payroll	\$ 14,589	\$ 25	\$ 61	\$ 146	\$ 80	\$ 152	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881	\$ 14,008
2	Facilities	2,832	-	-	-	-	-	35	-	-	-	-	-	-	15	2,817
3	Purchased Services	2,489	-	49	143	173	98	93	-	-	-	-	-	-	527	1,962
4	Donations and Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Transportation	190	-	-	-	-	-	-	-	-	-	-	-	-	-	190
6	Professional Services	1,432	-	36	40	111	71	83	-	-	-	-	-	-	342	1,090
7	Other Operating	949	-	0	0	2	1	19	-	-	-	-	-	-	23	926
8	Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Payments of current & prior period obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Materials and Supplies	2,764	-	9	10	23	33	75	-	-	-	-	-	-	149	2,615
11	Equipment Purchases	3,361	-	-	-	-	-	5	-	-	-	-	-	-	-	3,366
12	Media and Advertisements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Social Welfare for Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Appropriations to non-governmental entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	PayGo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Undistributed Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	Federal Fund Matching	450	-	-	-	-	-	-	-	-	-	-	-	-	-	450
89	Prior Period Debts	330	-	1	3	7	-	2	-	-	-	-	-	-	12	318
98	Budgetary Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	Other Undistributed Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 29,956	\$ 25	\$ 166	\$ 343	\$ 397	\$ 305	\$ 409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695	\$ 27,261	

Consolidate

		FY22												FY22		
		1	2	3	4	5	6	7	8	9	10	11	12	13	YTD Totals	Balance
		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		
Budget																
GE																
45																
Combined																
1	Payroll	\$ 833,051	\$ 54,799	\$ 85,817	\$ 69,179	\$ 66,793	\$ 88,811	\$ 71,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,005	\$ 396,046
2	Facilities	41,056	12,887	14	651	2,897	14	1,236	-	-	-	-	-	-	17,699	23,357
3	Purchased Services	15,549	13	246	2,530	1,068	844	474	-	-	-	-	-	-	5,154	10,395
4	Donations and Subsidies	1,247	-	-	-	1,149	22	-	-	-	-	-	-	-	1,171	76
5	Transportation	2,140	-	319	141	54	112	24	-	-	-	-	-	-	651	1,489
6	Professional Services	2,224	-	43	44	146	88	100	-	-	-	-	-	-	421	1,803
7	Other Operating	2,714	9	3	107	79	70	158	-	-	-	-	-	-	427	2,287
8	Capital Expenditures	27,857	-	-	-	-	-	-	-	-	-	-	-	-	-	27,857
9	Payments of current & prior period obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Materials and Supplies	7,668	11	34	178	367	175	344	-	-	-	-	-	-	1,110	6,558
11	Equipment Purchases	5,446	-	-	12	4	4,621	181	-	-	-	-	-	-	4,818	628
12	Media and Advertisements	6	-	-	-	-	-	1	-	-	-	-	-	-	1	5
13	Social Welfare for Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Appropriations to non-governmental entities	695	290	-	60	211	(2)	(1)	-	-	-	-	-	-	499	196
30	PayGo	213,540	-	-	-	-	-	-	-	-	-	-	-	-	-	213,540
81	Undistributed Appropriations	20,000	-	946	284	2,205	639	769	-	-	-	-	-	-	4,843	15,157
82	Federal Fund Matching	527	-	-	-	-	-	-	-	-	-	-	-	-	-	527
89	Prior Period Debts	1,309	4	122	3	44	174	2	-	-	-	-	-	-	348	961
98	Budgetary Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	Other Undistributed Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 1,175,029	\$ 68,013	\$ 87,545	\$ 71,128	\$ 74,999	\$ 95,587	\$ 74,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,147	\$ 700,882	

FY22 - Expense B2A
Department of Economic Development & Commerce

General Fund

		Fiscal Year												FY22		FY22	
		1	2	3	4	5	6	7	8	9	10	11	12	13	YTD Totals	Balance	
		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			
GE	110																
	GF																
	1																
	2																
	3																
	4																
	5																
	6																
	7																
	8																
	9																
	10																
	11																
	12																
	13																
	14																
	30																
	81																
	82																
	89																
	98																
	700																
		\$ 4,437	\$ 357	\$ 357	\$ 383	\$ 151	\$ 280	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,811	\$ 2,626	
		160	-	5	15	12	3	5	-	-	-	-	-	-	40	120	
		428	-	-	22	14	40	22	-	-	-	-	-	-	98	310	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		170	2	2	4	14	7	6	-	-	-	-	-	-	35	135	
		457	-	-	16	20	40	42	-	-	-	-	-	-	123	314	
		480	10	11	12	6	3	164	-	-	-	-	-	-	206	274	
		5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		46	-	-	5	-	-	1	-	-	-	-	-	-	6	40	
		25	-	-	-	-	-	-	-	-	-	-	-	-	-	35	
		23	-	-	-	-	-	-	-	-	-	-	-	-	-	23	
		235	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
		7,513	-	-	-	-	-	-	-	-	-	-	-	-	-	7,513	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		\$ 18,084	\$ 369	\$ 375	\$ 457	\$ 217	\$ 373	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,919	\$ 16,065	

Special Revenue Funds

SRF

		Fiscal Year												FY22		FY22	
		1	2	3	4	5	6	7	8	9	10	11	12	13	YTD Totals	Balance	
		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			
	110																
	SRF																
	1																
	2																
	3																
	4																
	5																
	6																
	7																
	8																
	9																
	10																
	11																
	12																
	13																
	14																
	30																
	81																
	82																
	89																
	98																
	700																
		\$ 15,631	\$ 1,764	\$ 1,216	\$ 1,406	\$ 1,131	\$ 1,286	\$ 3,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,132	\$ 5,499	
		2,230	-	51	78	96	44	87	-	-	-	-	-	-	356	1,874	
		2,526	-	4	76	78	4	93	-	-	-	-	-	-	255	2,271	
		65	-	-	-	-	-	299	-	-	-	-	-	-	299	(234)	
		184	12	7	2	5	7	36	-	-	-	-	-	-	69	115	
		2,204	31	47	67	61	265	112	-	-	-	-	-	-	564	1,650	
		515	112	115	105	44	(10)	30	-	-	-	-	-	-	396	119	
		5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,598	
		115	115	115	115	-	-	-	-	-	-	-	-	-	345	(343)	
		282	-	1	-	6	-	2	-	-	-	-	-	-	9	273	
		206	-	-	3	-	(1)	1	-	-	-	-	-	-	3	203	
		175	-	-	-	-	-	-	-	-	-	-	-	-	-	175	
		32	-	-	-	-	-	-	-	-	-	-	-	-	-	32	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		\$ 29,056	\$ 2,024	\$ 1,656	\$ 1,783	\$ 1,421	\$ 1,207	\$ 4,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,420	\$ 16,000	

Consolidate

GE/SRF

		Fiscal Year												FY22		FY22	
		1	2	3	4	5	6	7	8	9	10	11	12	13	YTD Totals	Balance	
		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			
	110																
	Combined																
	1																
	2																
	3																
	4																
	5																
	6																
	7																
	8																
	9																
	10																
	11																
	12																
	13																
	14																
	30																
	81																
	82																
	89																
	98																
	700																
		\$ 20,058	\$ 2,121	\$ 1,573	\$ 1,789	\$ 1,282	\$ 1,566	\$ 3,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,943	\$ 8,125	
		2,390	-	56	93	108	47	92	-	-	-	-	-	-	396	1,984	
		2,954	-	4	98	92	44	115	-	-	-	-	-	-	323	2,401	
		65	-	-	-	-	-	299	-	-	-	-	-	-	299	(234)	
		354	14	9	6	19	14	42	-	-	-	-	-	-	104	250	
		2,661	31	47	14	81	305	199	-	-	-	-	-	-	677	1,984	
		995	122	126	117	50	(7)	194	-	-	-	-	-	-	602	993	
		10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	9,998	
		-	115	115	115	-	-	-	-	-	-	-	-	-	345	(343)	
		238	-	1	5	6	-	3	-	-	-	-	-	-	15	313	
		241	-	-	3	-	(1)	1	-	-	-	-	-	-	3	238	
		198	-	-	-	-	-	-	-	-	-	-	-	-	-	198	
		267	-	-	-	-	-	-	-	-	-	-	-	-	-	267	
		7,513	-	-	-	-	-	-	-	-	-	-	-	-	-	7,513	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		\$ 48,034	\$ 2,403	\$ 1,931	\$ 2,240	\$ 1,638	\$ 1,870	\$ 4,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,739	\$ 33,205	

