



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

January FY21 YTD

Monday, March 1, 2021

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

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

Additional Disclaimers

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

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

- Efforts are in place to address deficiencies in the proper recording and accounting of PayGo, as issues continue to develop on a monthly basis, as such, the Central Government's primary financial system might be presenting incomplete information.

Assumptions/Resources:

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

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

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

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

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

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

Out of Scope Entities

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

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

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GLOSSARY

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

GLOSSARY

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

GLOSSARY

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

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

YTD FY21 General Fund Revenue - Budget v. Actual

YTD from 7/1/2020 through:

1/31/21

January-21

By Concept

\$ 865,272 15%
YTD YTD
Variance Variance %

	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
General Fund Revenue					
1 Individual Income Taxes	\$ 1,055,591	\$ 1,225,212	\$ 169,621	16.1%	
2 Corporate Income Taxes	920,569	1,145,122	224,553	24.4%	
3 Non-Resident Withholdings	278,837	219,525	(59,312)	-21.3%	
4 Alcoholic Beverages	129,882	157,459	27,577	21.2%	
5 Cigarettes	46,697	56,028	9,331	20.0%	
6 Motor Vehicles	166,592	343,429	176,837	106.1%	Motor Vehicle outperformance is the result of higher than expected vehicle sales, especially in the truck category.
7 Excises on Off-Shore Shipment Rum	104,679	166,879	62,200	59.4%	
8 Other General Fund Revenue	205,334	658,738	453,404	220.8%	Includes \$234 million of income taxes from partnerships.
9 SUT Collections (excl. PSTBA, FAM & CINE)	1,254,555	1,235,217	(19,338)	-1.5%	
10 Act 154 Collections	826,309	799,515	(26,794)	-3.2%	
11 Other General Fund Revenue	692,281	539,473	(152,808)	-22.1%	Other tax receipts data are currently only available through December 31, 2020.
	\$ 5,681,326	\$ 6,546,598	\$ 865,272	15%	

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

YTD FY21 General Fund Expenses - Budget v. Actual

YTD from 7/1/2020 through:

1/31/21

January-21

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	1,686,599	\$ 1,466,291	\$ 220,308	13%	
2 Facilities	225,362	203,824	21,538	10%	
3 Purchased Services	189,407	174,900	14,507	8%	
4 Donations and Subsidies	85,594	56,544	29,050	34%	
5 Transportation	59,005	3,510	55,496	94%	
6 Professional Services	210,083	160,993	49,091	23%	
7 Other Operating	94,921	56,475	38,445	41%	
8 Capital Expenditures	292,802	89,666	203,137	69%	CapEx projects have been limited due to the Covid-19 pandemic, as a result, lower the Government has experienced lower than expected expenses.
9 Payments of current & prior period obligation	4,128	570	3,559	86%	
10 Materials and Supplies	44,220	19,007	25,213	57%	
11 Equipment Purchases	13,598	4,700	8,898	65%	
12 Media and Advertisements	673	75	598	89%	
13 Social Wellbeing for Puerto Rico	1,129,073	394,502	734,571	65%	UPR and ASES Certified Budget appropriations under 'Expense Concept 13' combine for \$876M, however, UPR transfers continue to be recorded under 'Expense Concept 81', and no actuals information was provided by ASES for this report. These drive the majority of the variance, being offset by multiple other entities and activity.
14 Appropriations to non-governmental entities	262,359	176,525	85,834	33%	
30 PayGo	1,198,520	1,484,573	(286,053)	-24%	The Budget figures for PayGo FY21 are as certified by the FOMB with regards to the General Fund; however the SRF piece of the expenses are being captured. Hacienda is to periodically allocate SRF actuals outside of the General Fund.
81 Undistributed Appropriations	81,821	420,542	(338,720)	-414%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRIFAS continue to present mapping differences. This causes variances amongst the various Expense Concepts per Reglamento 49, in addition to favorable/unfavorable variances on actual activity and performance.
82 Federal Fund Matching	157,194	11,669	145,525	93%	
89 Prior Period Debts	48,500	12,329	36,171	75%	
98 Budgetary Reserve	N / Ap.	-	-		Budgetary Reserve should show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	24,026	(24,026)		Activity captured under 'Other Undistributed Appropriations' pertains entirely to actuals recorded under various entities belonging to the Legislative Branch.
Total General Fund Expenditures	\$ 5,783,861	\$ 4,760,719	\$ 1,023,141	18%	

Puerto Rico Department of Treasury | AAFAP
YTD FY21 General Fund Budget v. Actual
YTD from 7/1/2020 through:
1/31/21
January-21
By Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 1,055,591	\$ 1,225,212	\$ 169,621	16.1%
2 Corporate Income Taxes	1,921,557	-	1,921,557	920,569	1,145,122	224,553	24.4%
3 Non-Resident Withholdings	570,491	-	570,491	278,837	219,525	(59,312)	-21.3%
4 Alcoholic Beverages	265,735	-	265,735	129,882	157,459	27,577	21.2%
5 Cigarettes	95,540	-	95,540	46,697	56,028	9,331	20.0%
6 Motor Vehicles	340,842	-	340,842	166,592	343,429	176,837	106.1%
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	104,679	166,879	62,200	59.4%
8 Other General Fund Revenue	457,413	-	457,413	205,334	658,738	453,404	220.8%
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	1,254,555	1,235,217	(19,338)	-1.5%
10 Act 154 Collections	1,690,599	-	1,690,599	826,309	799,515	(26,794)	-3.2%
11 Other General Fund Revenue	1,421,670	-	1,421,670	692,281	539,473	(152,808)	-22.1%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	36,717	27,429	(9,288)	-25.3%
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	-	-	-	
iii. Cigarette Excise Taxes	32,858		32,858	19,167	15,550	(3,617)	-18.9%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	21,000	18,000	(3,000)	-14.3%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	151,280	65,975	(85,305)	-56.4%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	125,138	108,722	(16,416)	-13.1%
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	12,364	8,045	(4,319)	-34.9%
viii. Gasoline Excise Tax Revenue	166,384		166,384	97,057	64,187	(32,871)	-33.9%
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	12,307	19,777	7,471	60.7%
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	62,358	47,542	(14,816)	-23.8%
xi. Other HTA (tolls paid at tax office)	17,936		17,936	10,463	26,511	16,049	153.4%
xii. CRIM Property Tax Inflows	107,521		107,521	62,721	77,610	14,889	23.7%
xiii. FAM & Cine	127,000		127,000	68,280	58,124	(10,156)	-14.9%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	7,438	-	(7,438)	-100.0%
xv. Green Energy Initiative	5,770		5,770	3,366	-	(3,366)	-100.0%
xvi. Export Development	2,000		2,000	1,167	2,000	833	71.4%
xvii. Development Funds	2,500		2,500	1,458	-	(1,458)	-100.0%
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 5,681,326	\$ 6,546,598	\$ 865,272	15%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 1,686,599	\$ 1,466,291	\$ 220,308	13%
2 Facilities	386,335	-	386,335	225,362	203,824	21,538	10%
3 Purchased Services	324,698	-	324,698	189,407	174,900	14,507	8%
4 Donations and Subsidies	146,733	-	146,733	85,594	56,544	29,050	34%
5 Transportation	101,152	-	101,152	59,005	3,510	55,496	94%
6 Professional Services	360,143	-	360,143	210,083	160,993	49,091	23%
7 Other Operating	162,721	-	162,721	94,921	56,475	38,445	41%
8 Capital Expenditures	501,947	-	501,947	292,802	89,666	203,137	69%
9 Payments of current & prior period obligations	7,077	-	7,077	4,128	570	3,559	86%
10 Materials and Supplies	75,806	-	75,806	44,220	19,007	25,213	57%
11 Equipment Purchases	23,311	-	23,311	13,598	4,700	8,898	65%
12 Media and Advertisements	1,153	-	1,153	673	75	598	89%
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	1,129,073	394,502	734,571	65%
14 Appropriations to non-governmental entities	449,759	-	449,759	262,359	176,525	85,834	33%
30 PayGo	2,054,606	-	2,054,606	1,198,520	1,484,573	(286,053)	-24%
81 Undistributed Appropriations	140,265	-	140,265	81,821	420,542	(338,720)	-414%
82 Federal Fund Matching	269,476	-	269,476	157,194	11,669	145,525	93%
89 Prior Period Debts	83,143	-	83,143	48,500	12,329	36,171	75%
98 Budgetary Reserve	130,000	-	130,000	N / Ap.	-	-	
700 Other Undistributed Appropriations	-	-	-	-	24,026	(24,026)	
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 5,783,861	\$ 4,760,719	\$ 1,023,141	18%

Note: Refer to page 9 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF
Monthly FY21 General Fund Budget v. Actual
Month:
1/31/21
Period:
7
By Concept
(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Monthly Budget	Actual	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			Monthly Actuals	(Unfavorable) / Favorable \$
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 146,368	\$ 194,910	\$ 48,542	33.2%
2 Corporate Income Taxes	1,921,557	-	1,921,557	68,601	105,044	36,444	53.1%
3 Non-Resident Withholdings	570,491	-	570,491	50,342	51,369	1,027	2.0%
4 Alcoholic Beverages	265,735	-	265,735	23,449	20,474	(2,976)	-12.7%
5 Cigarettes	95,540	-	95,540	8,431	5,115	(3,316)	-39.3%
6 Motor Vehicles	340,842	-	340,842	30,077	48,661	18,584	61.8%
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	18,899	16,437	(2,463)	-13.0%
8 Other General Fund Revenue	457,413	-	457,413	32,135	64,039	31,904	99.3%
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	242,352	240,134	(2,218)	-0.9%
10 Act 154 Collections	1,690,599	-	1,690,599	149,185	70,780	(78,406)	-52.6%
11 Other General Fund Revenue	1,421,670	-	1,421,670	103,506	-	(103,506)	-100.0%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	3,710	-	(3,710)	-100.0%
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	-	-	-	
iii. Cigarette Excise Taxes	32,858		32,858	2,738	-	(2,738)	-100.0%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	3,000	-	(3,000)	-100.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	21,611	-	(21,611)	-100.0%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	17,877	-	(17,877)	-100.0%
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	1,766	-	(1,766)	-100.0%
viii. Gasoline Excise Tax Revenue	166,384		166,384	13,865	-	(13,865)	-100.0%
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	1,758	-	(1,758)	-100.0%
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	8,908	-	(8,908)	-100.0%
xi. Other HTA (tolls paid at tax office)	17,936		17,936	1,495	-	(1,495)	-100.0%
xii. CRIM Property Tax Inflows	107,521		107,521	8,960	-	(8,960)	-100.0%
xiii. FAM & Cine	127,000		127,000	15,899	-	(15,899)	-100.0%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	1,063	-	(1,063)	-100.0%
xv. Green Energy Initiative	5,770		5,770	481	-	(481)	-100.0%
xvi. Export Development	2,000		2,000	167	-	(167)	-100.0%
xvii. Development Funds	2,500		2,500	208	-	(208)	-100.0%
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 873,345	\$ 816,961	\$ (56,384)	-6%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 240,943	\$ 161,175	\$ 79,768	33%
2 Facilities	386,335	-	386,335	32,195	58,903	(26,708)	-83%
3 Purchased Services	324,698	-	324,698	27,058	25,931	1,127	4%
4 Donations and Subsidies	146,733	-	146,733	12,228	10,665	1,562	13%
5 Transportation	101,152	-	101,152	8,429	417	8,013	95%
6 Professional Services	360,143	-	360,143	30,012	35,552	(5,540)	-18%
7 Other Operating	162,721	-	162,721	13,560	9,208	4,352	32%
8 Capital Expenditures	501,947	-	501,947	41,829	6,134	35,695	85%
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	590	100%
10 Materials and Supplies	75,806	-	75,806	6,317	1,575	4,742	75%
11 Equipment Purchases	23,311	-	23,311	1,943	140	1,802	93%
12 Media and Advertisements	1,153	-	1,153	96	28	69	71%
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	161,296	40,618	120,678	75%
14 Appropriations to non-governmental entities	449,759	-	449,759	37,480	65,381	(27,901)	-74%
30 PayGo	2,054,606	-	2,054,606	171,217	204,567	(33,350)	-19%
81 Undistributed Appropriations	140,265	-	140,265	11,689	57,829	(46,141)	-395%
82 Federal Fund Matching	269,476	-	269,476	22,456	3,664	18,793	84%
89 Prior Period Debts	83,143	-	83,143	6,929	59	6,869	99%
98 Budgetary Reserve	130,000	-	130,000	10,833	-	10,833	100%
700 Other Undistributed Appropriations	-	-	-	-	702	(702)	
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 837,099	\$ 682,549	\$ 154,551	18%

Note: Refer to page 9 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

1/31/21

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,583,187	\$ -	\$ 3,583,187	\$ 1,819,189	\$ 1,763,998
2	Facilities	471,425	-	471,425	249,531	221,894
3	Purchased Services	566,027	-	566,027	251,505	314,522
4	Donations and Subsidies	193,439	-	193,439	63,503	129,936
5	Transportation	115,952	-	115,952	4,525	111,427
6	Professional Services	539,526	-	539,526	224,188	315,338
7	Other Operating	336,178	-	336,178	147,663	188,515
8	Capital Expenditures	504,931	-	504,931	93,137	411,794
9	Payments of current and prior period obligations	7,077	-	7,077	570	6,507
10	Materials and Supplies	184,670	-	184,670	42,233	142,437
11	Equipment Purchases	51,465	-	51,465	6,663	44,802
12	Media and Advertisements	10,796	-	10,796	665	10,131
13	Social Wellbeing for Puerto Rico	2,511,125	-	2,511,125	573,776	1,937,349
14	Appropriations to non-governmental entities	662,319	-	662,319	203,395	458,924
30	PayGo	2,609,860	-	2,609,860	1,484,573	1,125,287
81	Undistributed Appropriations	433,671	-	433,671	907,380	(473,709)
82	Federal Fund Matching	275,460	-	275,460	11,669	263,791
89	Prior Period Debts	87,641	-	87,641	13,513	74,128
98	Budgetary Reserve	186,778	-	186,778	9,190	177,588
700	Other Undistributed Appropriations	-	-	-	53,238	(53,238)
		\$ 13,331,527	\$ -	\$ 13,331,527	\$ 6,160,109	\$ 7,171,418

Note:

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

Puerto Rico Department of Treasury | AAFAP

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

1/31/21

7

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 298,599	\$ -	\$ 298,599	\$ 212,553	\$ 86,046
2	Facilities	39,285	-	39,285	70,239	(30,954)
3	Purchased Services	47,169	-	47,169	38,002	9,167
4	Donations and Subsidies	16,120	-	16,120	11,392	4,728
5	Transportation	9,663	-	9,663	526	9,137
6	Professional Services	44,961	-	44,961	51,604	(6,644)
7	Other Operating	28,015	-	28,015	26,715	1,300
8	Capital Expenditures	42,078	-	42,078	6,255	35,823
9	Payments of current & prior period obligations	590	-	590	-	590
10	Materials and Supplies	15,389	-	15,389	5,557	9,832
11	Equipment Purchases	4,289	-	4,289	441	3,848
12	Media and Advertisements	900	-	900	377	523
13	Social Wellbeing for Puerto Rico	209,260	-	209,260	50,736	158,524
14	Appropriations to non-governmental entities	55,193	-	55,193	65,804	(10,611)
30	PayGo	217,488	-	217,488	204,567	12,921
81	Undistributed Appropriations	36,139	-	36,139	118,967	(82,828)
82	Federal Fund Matching	22,955	-	22,955	3,664	19,291
89	Prior Period Debts	7,303	-	7,303	615	6,689
98	Budgetary Reserve	15,565	-	15,565	167	15,398
700	Other Undistributed Appropriations	-	-	-	17,309	(17,309)
		\$ 1,110,961	\$ -	\$ 1,110,961	\$ 885,489	\$ 225,472

Note:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

January-21

1/31/21

(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	\$ 1,179	\$ -	\$ 1,179	\$ -	\$ 1,179
15 Office of the Governor	14,174	-	14,174	7,589	6,585
16 Office of Management and Budget	16,058	-	16,058	5,935	10,123
23 Puerto Rico Department of State	16,163	-	16,163	6,988	9,175
24 Puerto Rico Department of Treasury	167,963	-	167,963	62,721	105,242
28 State Elections Commission	32,473	-	32,473	35,921	(3,448)
30 Human Resources Management & Transformation	4,276	-	4,276	1,978	2,298
31 General Services Administration	13,800	-	13,800	11,409	2,391
34 Commission of Investigation, Processing and Appeals	362	-	362	155	207
37 Civil Rights Commission	787	-	787	355	432
38 Puerto Rico Department of Justice	93,092	-	93,092	48,690	44,402
43 Puerto Rico National Guard	9,593	-	9,593	9,042	551
45 Department of Public Safety	1,109,800	-	1,109,800	530,377	579,423
49 Department of Transportation and Public Works	150,107	-	150,107	101,628	48,479
50 Department of Natural and Environmental Resources	107,123	-	107,123	34,085	73,038
55 Puerto Rico Department of Agriculture	23,577	-	23,577	17,637	5,940
60 Office of the Citizen's Ombudsman	2,629	-	2,629	1,416	1,213
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	632	1,017
67 Puerto Rico Department of Labor and Human Resources	319,221	-	319,221	22,475	296,746
68 Puerto Rico Labor Relations Board	1,015	-	1,015	513	502
69 Puerto Rico Department of Consumer Affairs	7,853	-	7,853	4,181	3,672
71 Department of Health	593,716	-	593,716	152,583	441,133
78 Department of Housing	40,345	-	40,345	12,518	27,827
81 Department of Education	1,399,327	-	1,399,327	1,041,669	357,658
82 Institute of Puerto Rican Culture	14,870	-	14,870	6,434	8,436
87 Department of Recreation and Sports	41,258	-	41,258	16,911	24,347
95 Mental Health and Drug Addiction Services Administration	89,168	-	89,168	35,016	54,152
96 Office of the Women's Advocate	2,014	-	2,014	1,065	949
117 Act 70	-	-	-	137	(137)
120 Veteran's Advocate Office of Puerto Rico	2,231	-	2,231	4,312	(2,081)
122 Secretariat of the Department of the Family	27,048	-	27,048	17,809	9,239
123 Family and Children Administration	167,610	-	167,610	88,311	79,299
124 Child Support Administration (ASUME)	9,333	-	9,333	3,696	5,637
126 Vocational Rehabilitation Administration	14,700	-	14,700	5,036	9,664
127 Administration for Socioeconomic Development of the Family	54,964	-	54,964	24,592	30,372
137 Department of Correction and Rehabilitation	354,706	-	354,706	186,932	167,774
139 Parole Board	2,025	-	2,025	1,031	994
152 Elderly and Retired People Advocate Office	2,288	-	2,288	542	1,746
153 Office for People with Disabilities	1,212	-	1,212	507	705
155 State Historic Preservation Office of Puerto Rico	2,713	-	2,713	1,109	1,604
231 Office for the Patient's Advocate	1,597	-	1,597	664	933
241 Administration for Integral Development of Childhood	5,121	-	5,121	1,587	3,534
279 Public Service Appeals Commission	2,402	-	2,402	1,212	1,190
281 Office of the Election Comptroller	2,484	-	2,484	1,524	960
298 Public Service Regulatory Board	33,869	-	33,869	4,949	28,920
Total - Entities Operating in PRIFAS 7.5	\$ 4,957,895	\$ -	\$ 4,957,895	\$ 2,513,875	\$ 2,444,020

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

January-21

1/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 433,069	\$ -	\$ 433,069	\$ 223,159	\$ 209,910
79 Automobile Accidents Compensation Administration	71,965	-	71,965	33,529	38,436
90 Medical Services Administration of Puerto Rico	168,279	-	168,279	94,726	73,553
119 Department of Economic Development & Commerce	130,230	-	130,230	100,821	29,409
162 Public Building Authority	104,894	-	104,894	61,051	43,843
168 Puerto Rico Ports Authority	52,210	-	52,210	50,512	1,698
187 Puerto Rico Health Insurance Administration	647,449	-	647,449	246,709	400,740
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	74,569	-	74,569	24,142	50,427
235 Puerto Rico Housing Finance Corporation	34,437	-	34,437	8,594	25,843
277 Agricultural Enterprises Development Administration	119,508	-	119,508	46,714	72,794
285 Puerto Rico Integrated Transit Authority	52,104	-	52,104	40,143	11,961
295 Fiscal Agency & Financial Advisory Authority	84,231	-	84,231	19,355	64,876
303 Convention Center of District Authority	22,008	-	22,008	11,914	10,094
Total - Core Component Units	\$ 1,994,953	\$ -	\$ 1,994,953	\$ 961,370	\$ 1,033,583
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,559	\$ -	\$ 7,559	\$ 2,838	\$ 4,721
29 Puerto Rico Federal Affairs Administration	2,486	-	2,486	-	2,486
75 Office of the Financial Institutions Commissioner	9,100	-	9,100	3,308	5,792
105 Industrial Commission	12,576	-	12,576	5,304	7,272
109 Puerto Rico School of Plastic Arts	4,259	-	4,259	1,913	2,346
138 Institutional Trust of the National Guard of Puerto Rico	6,513	-	6,513	2,731	3,782
161 Puerto Rico Infrastructure Financing Authority	7,520	-	7,520	2,619	4,901
165 Land Authority of Puerto Rico	6,760	-	6,760	2,444	4,316
167 Integral Development of the "Península de Cantera"	1,248	-	1,248	709	539
177 Land Administration of Puerto Rico	5,770	-	5,770	2,867	2,903
186 Culebra Conservation and Development Authority	540	-	540	-	540
191 Musical Arts Corporation	5,711	-	5,711	3,485	2,226
192 Fine Arts Center Corporation	7,409	-	7,409	2,025	5,384
195 Economic Development Bank of PR	10,248	-	10,248	4,844	5,404
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	5,471	(2,328)
198 Agricultural Insurance Corporation	2,820	-	2,820	1,678	1,142
215 Puerto Rico Conservatory of Music Corporation	7,974	-	7,974	3,920	4,054
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	188	-	188
264 Corporation for the "Caño Martín Peña" Enlace Project	15,527	-	15,527	3,122	12,405
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	25,779	-	25,779	5,569	20,210
286 Authority of the Port of Ponce	1,364	-	1,364	-	1,364
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	37,148	-	37,148
293 Center for Diabetes Research, Education, and Medical Services	784	-	784	445	339
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	196,107	-	196,107	60	196,047
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	20,408	46,428
329 Office of Socioeconomic Development	2,665	-	2,665	329	2,336
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 653,014	\$ -	\$ 653,014	\$ 76,088	\$ 576,926

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2020 through:

January-21

1/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 990,985	\$ -	\$ 990,985	\$ -	\$ 990,985
25 Custody of the Department of the Treasury	3,448,791	-	3,448,791	1,873,048	1,575,743
Total - OMB and Hacienda Custodies	\$ 4,439,776	\$ -	\$ 4,439,776	\$ 1,873,048	\$ 2,566,728

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 37,189	\$ -	\$ 37,189	\$ 21,151	\$ 16,038
10 The General Court of Justice	307,288	-	307,288	162,070	145,218
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	71,942	23,961
106 Public Housing Administration	20,017	-	20,017	12,947	7,070
176 University of Puerto Rico	559,909	-	559,909	318,936	240,973
193 Office of Government Ethics	9,112	-	9,112	5,263	3,849
200 Special Independent Prosecutor's Panel	3,078	-	3,078	1,751	1,327
208 Contributions to the Municipalities	131,838	-	131,838	74,983	56,855
220 Correctional Health	49,678	-	49,678	29,022	20,656
268 Puerto Rico Institute of Statistics	1,704	-	1,704	986	718
272 Office of the Inspector General	12,548	-	12,548	3,903	8,645
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	32,774	24,851
Total - Out of Scope Entities	\$ 1,285,889	\$ -	\$ 1,285,889	\$ 735,728	\$ 550,161

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,957,895	\$ -	\$ 4,957,895	\$ 2,513,875	\$ 2,444,020
Core Component Units	1,994,953	-	1,994,953	961,370	1,033,583
Secondary Component Units	653,014	-	653,014	76,088	576,926
OMB and Hacienda Custodies	4,439,776	-	4,439,776	1,873,048	2,566,728
Out of Scope Entities	1,285,889	-	1,285,889	735,728	550,161
Total	\$ 13,331,527	\$ -	\$ 13,331,527	\$ 6,160,109	\$ 7,171,418

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

January-21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	14,174	-	14,174	7,589	6,585
16 Office of Management and Budget	13,975	-	13,975	5,733	8,242
23 Puerto Rico Department of State	12,494	-	12,494	5,309	7,185
24 Puerto Rico Department of Treasury	134,286	-	134,286	62,715	71,571
28 State Elections Commission	32,473	-	32,473	35,921	(3,448)
30 Human Resources Management & Transformation	3,185	-	3,185	1,922	1,263
31 General Services Administration	9,795	-	9,795	3,180	6,615
34 Commission of Investigation, Processing and Appeals	362	-	362	155	207
37 Civil Rights Commission	787	-	787	355	432
38 Puerto Rico Department of Justice	87,446	-	87,446	47,648	39,798
43 Puerto Rico National Guard	9,593	-	9,593	8,847	746
45 Department of Public Safety	1,057,743	-	1,057,743	527,439	530,304
49 Department of Transportation and Public Works	96,739	-	96,739	86,525	10,214
50 Department of Natural and Environmental Resources	66,273	-	66,273	30,862	35,411
55 Puerto Rico Department of Agriculture	21,750	-	21,750	17,235	4,515
60 Office of the Citizen's Ombudsman	2,629	-	2,629	1,416	1,213
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	632	1,017
67 Puerto Rico Department of Labor and Human Resources	16,238	-	16,238	3,985	12,253
68 Puerto Rico Labor Relations Board	616	-	616	352	264
69 Puerto Rico Department of Consumer Affairs	6,071	-	6,071	3,632	2,439
71 Department of Health	475,024	-	475,024	124,574	350,450
78 Department of Housing	22,794	-	22,794	6,498	16,296
81 Department of Education	1,385,116	-	1,385,116	572,519	812,597
82 Institute of Puerto Rican Culture	12,997	-	12,997	6,434	6,563
87 Department of Recreation and Sports	25,292	-	25,292	16,825	8,467
95 Mental Health and Drug Addiction Services Administration	82,788	-	82,788	32,824	49,964
96 Office of the Women's Advocate	2,014	-	2,014	1,065	949
117 Act 70	-	-	-	137	(137)
120 Veteran's Advocate Office of Puerto Rico	2,231	-	2,231	1,057	1,174
122 Secretariat of the Department of the Family	27,048	-	27,048	17,809	9,239
123 Family and Children Administration	167,610	-	167,610	88,311	79,299
124 Child Support Administration (ASUME)	9,325	-	9,325	3,696	5,629
126 Vocational Rehabilitation Administration	13,968	-	13,968	4,892	9,076
127 Administration for Socioeconomic Development of the Family	54,964	-	54,964	24,592	30,372
137 Department of Correction and Rehabilitation	336,031	-	336,031	183,312	152,719
139 Parole Board	2,025	-	2,025	1,031	994
152 Elderly and Retired People Advocate Office	2,288	-	2,288	542	1,746
153 Office for People with Disabilities	1,212	-	1,212	507	705
155 State Historic Preservation Office of Puerto Rico	1,661	-	1,661	1,053	608
231 Office for the Patient's Advocate	1,597	-	1,597	664	933
241 Administration for Integral Development of Childhood	5,121	-	5,121	1,587	3,534
279 Public Service Appeals Commission	2,402	-	2,402	1,212	1,190
281 Office of the Election Comptroller	2,484	-	2,484	1,524	960
298 Public Service Regulatory Board	3,438	-	3,438	1,853	1,585
Total - Entities Operating in PRIFAS 7.5	\$ 4,227,708	\$ -	\$ 4,227,708	\$ 1,945,969	\$ 2,281,739

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By Agency

YTD from 7/1/2020 through:

January-21

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	16,710	-	16,710	9,748	6,963
119 Department of Economic Development & Commerce	31,393	-	31,393	58,589	(27,196)
162 Public Building Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	330,650	-	330,650	125,941	204,709
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	8,229	-	8,229	1,108	7,121
277 Agricultural Enterprises Development Administration	62,233	-	62,233	29,025	33,208
285 Puerto Rico Integrated Transit Authority	16,814	-	16,814	14,473	2,341
295 Fiscal Agency & Financial Advisory Authority	84,231	-	84,231	19,355	64,876
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 550,260	\$ -	\$ 550,260	\$ 258,239	\$ 292,021
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,486	-	2,486	-	2,486
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,257	-	2,257	1,143	1,114
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,133	-	2,133	1,514	619
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	577	-	577	241	336
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	241	-	241	-	241
191 Musical Arts Corporation	4,725	-	4,725	2,720	2,005
192 Fine Arts Center Corporation	5,216	-	5,216	1,344	3,872
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	121	(121)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,471	-	4,471	2,236	2,235
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	188	-	188
264 Corporation for the "Caño Martin Peña" Enlace Project	14,543	-	14,543	1,729	12,814
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	15,503	-	15,503	1,860	13,643
286 Authority of the Port of Ponce	951	-	951	-	951
288 University of Puerto Rico Comprehensive Cancer Center	10,459	-	10,459	-	10,459
293 Center for Diabetes Research, Education, and Medical Services	338	-	338	247	91
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,353	-	1,353	60	1,293
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	2,665	-	2,665	329	2,336
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 137,806	\$ -	\$ 137,806	\$ 13,543	\$ 124,263

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

By Agency

YTD from 7/1/2020 through:

January-21

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 983,985	\$ -	\$ 983,985	\$ -	\$ 983,985
25 Custody of the Department of the Treasury	2,893,537	-	2,893,537	1,825,904	1,067,633
Total - OMB and Hacienda Custodies	\$ 3,877,522	\$ -	\$ 3,877,522	\$ 1,825,904	\$ 2,051,618

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 37,189	\$ -	\$ 37,189	\$ 21,151	\$ 16,038
10 The General Court of Justice	293,270	-	293,270	160,737	132,533
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	67,558	28,345
106 Public Housing Administration	5,712	-	5,712	-	5,712
176 University of Puerto Rico	559,909	-	559,909	318,936	240,973
193 Office of Government Ethics	9,112	-	9,112	5,263	3,849
200 Special Independent Prosecutor's Panel	3,078	-	3,078	1,751	1,327
208 Contributions to the Municipalities	131,838	-	131,838	74,983	56,855
220 Correctional Health	49,678	-	49,678	29,022	20,656
268 Puerto Rico Institute of Statistics	1,704	-	1,704	986	718
272 Office of the Inspector General	6,876	-	6,876	3,903	2,973
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	32,774	24,851
Total - Out of Scope Entities	\$ 1,251,894	\$ -	\$ 1,251,894	\$ 717,064	\$ 534,830

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,227,708	\$ -	\$ 4,227,708	\$ 1,945,969	\$ 2,281,739
Core Component Units	550,260	-	550,260	258,239	292,021
Secondary Component Units	137,806	-	137,806	13,543	124,263
OMB and Hacienda Custodies	3,877,522	-	3,877,522	1,825,904	2,051,618
Out of Scope Entities	1,251,894	-	1,251,894	717,064	534,830
Total	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 4,760,719	\$ 5,284,471

Notes:

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

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

By Agency

YTD from 7/1/2020 through:

January-21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,179	\$ -	\$ 1,179	\$ -	\$ 1,179
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	2,083	-	2,083	202	1,881
23 Puerto Rico Department of State	3,669	-	3,669	1,679	1,990
24 Puerto Rico Department of Treasury	33,677	-	33,677	7	33,670
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,091	-	1,091	56	1,035
31 General Services Administration	4,005	-	4,005	8,229	(4,224)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,646	-	5,646	1,042	4,604
43 Puerto Rico National Guard	-	-	-	194	(194)
45 Department of Public Safety	52,057	-	52,057	2,938	49,119
49 Department of Transportation and Public Works	53,368	-	53,368	15,104	38,264
50 Department of Natural and Environmental Resources	40,850	-	40,850	3,223	37,627
55 Puerto Rico Department of Agriculture	1,827	-	1,827	402	1,425
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	302,983	-	302,983	18,490	284,493
68 Puerto Rico Labor Relations Board	399	-	399	161	238
69 Puerto Rico Department of Consumer Affairs	1,782	-	1,782	549	1,233
71 Department of Health	118,692	-	118,692	28,009	90,683
78 Department of Housing	17,551	-	17,551	6,020	11,531
81 Department of Education	14,211	-	14,211	469,151	(454,940)
82 Institute of Puerto Rican Culture	1,873	-	1,873	-	1,873
87 Department of Recreation and Sports	15,966	-	15,966	86	15,880
95 Mental Health and Drug Addiction Services Administration	6,380	-	6,380	2,192	4,188
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	3,255	(3,255)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	8	-	8	-	8
126 Vocational Rehabilitation Administration	732	-	732	145	587
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	18,675	-	18,675	3,620	15,055
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,052	-	1,052	56	996
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	30,431	-	30,431	3,096	27,335
Total - Entities Operating in PRIFAS 7.5	\$ 730,187	\$ -	\$ 730,187	\$ 567,906	\$ 162,281

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

By Agency

YTD from 7/1/2020 through:

January-21

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 433,069	\$ -	\$ 433,069	\$ 223,159	\$ 209,910
79 Automobile Accidents Compensation Administration	71,965	-	71,965	33,529	38,436
90 Medical Services Administration of Puerto Rico	151,569	-	151,569	84,978	66,591
119 Department of Economic Development & Commerce	98,837	-	98,837	42,232	56,605
162 Public Building Authority	104,894	-	104,894	61,051	43,843
168 Puerto Rico Ports Authority	52,210	-	52,210	50,512	1,698
187 Puerto Rico Health Insurance Administration	316,799	-	316,799	120,768	196,031
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	74,569	-	74,569	24,142	50,427
235 Puerto Rico Housing Finance Corporation	26,208	-	26,208	7,486	18,722
277 Agricultural Enterprises Development Administration	57,275	-	57,275	17,689	39,586
285 Puerto Rico Integrated Transit Authority	35,290	-	35,290	25,670	9,620
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	22,008	-	22,008	11,914	10,094
Total - Core Component Units	\$ 1,444,693	\$ -	\$ 1,444,693	\$ 703,131	\$ 741,562
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,559	\$ -	\$ 7,559	\$ 2,838	\$ 4,721
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	9,100	-	9,100	3,308	5,792
105 Industrial Commission	12,576	-	12,576	5,304	7,272
109 Puerto Rico School of Plastic Arts	2,002	-	2,002	770	1,232
138 Institutional Trust of the National Guard of Puerto Rico	6,513	-	6,513	2,731	3,782
161 Puerto Rico Infrastructure Financing Authority	5,387	-	5,387	1,105	4,282
165 Land Authority of Puerto Rico	6,760	-	6,760	2,444	4,316
167 Integral Development of the "Península de Cantera"	671	-	671	468	203
177 Land Administration of Puerto Rico	5,770	-	5,770	2,867	2,903
186 Culebra Conservation and Development Authority	299	-	299	-	299
191 Musical Arts Corporation	986	-	986	765	221
192 Fine Arts Center Corporation	2,193	-	2,193	681	1,512
195 Economic Development Bank of PR	10,248	-	10,248	4,844	5,404
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	5,350	(2,207)
198 Agricultural Insurance Corporation	2,820	-	2,820	1,678	1,142
215 Puerto Rico Conservatory of Music Corporation	3,503	-	3,503	1,684	1,819
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	984	-	984	1,393	(409)
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	10,276	-	10,276	3,709	6,567
286 Authority of the Port of Ponce	413	-	413	-	413
288 University of Puerto Rico Comprehensive Cancer Center	26,689	-	26,689	-	26,689
293 Center for Diabetes Research, Education, and Medical Services	446	-	446	198	248
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	194,754	-	194,754	-	194,754
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	20,408	46,428
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 515,208	\$ -	\$ 515,208	\$ 62,545	\$ 452,663

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

YTD from 7/1/2020 through:

January-21

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
25 Custody of the Department of the Treasury	555,254	-	555,254	47,144	508,110
Total - OMB and Hacienda Custodies	\$ 562,254	\$ -	\$ 562,254	\$ 47,144	\$ 515,110

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	14,018	-	14,018	1,332	12,686
100 Legislative Assembly of the Commonwealth	-	-	-	4,385	(4,385)
106 Public Housing Administration	14,305	-	14,305	12,947	1,358
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,672	-	5,672	-	5,672
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 33,995	\$ -	\$ 33,995	\$ 18,664	\$ 15,331

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 730,187	\$ -	\$ 730,187	\$ 567,906	\$ 162,281
Core Component Units	1,444,693	-	1,444,693	703,131	741,562
Secondary Component Units	515,208	-	515,208	62,545	452,663
OMB and Hacienda Custodies	562,254	-	562,254	47,144	515,110
Out of Scope Entities	33,995	-	33,995	18,664	15,331
Total	\$ 3,286,337	\$ -	\$ 3,286,337	\$ 1,399,389	\$ 1,886,948

Notes:

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

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

By Agency

YTD from 7/1/2020 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 688	\$ -	\$ 688	\$ -	\$ 688	100%
15 Office of the Governor	8,268	-	8,268	7,589	679	8%
16 Office of Management and Budget	9,367	-	9,367	5,935	3,433	37%
23 Puerto Rico Department of State	9,428	-	9,428	6,988	2,440	26%
24 Puerto Rico Department of Treasury	97,978	-	97,978	62,721	35,257	36%
28 State Elections Commission	18,943	-	18,943	35,921	(16,979)	-90%
30 Human Resources Management & Transformation	2,494	-	2,494	1,978	517	21%
31 General Services Administration	8,050	-	8,050	11,409	(3,359)	-42%
34 Commission of Investigation, Processing and Appeals	211	-	211	155	56	27%
37 Civil Rights Commission	459	-	459	355	104	23%
38 Puerto Rico Department of Justice	54,304	-	54,304	48,690	5,614	10%
43 Puerto Rico National Guard	5,596	-	5,596	9,042	(3,446)	-62%
45 Department of Public Safety	647,383	-	647,383	530,377	117,006	18%
49 Department of Transportation and Public Works	87,562	-	87,562	101,628	(14,066)	-16%
50 Department of Natural and Environmental Resources	62,488	-	62,488	34,085	28,403	45%
55 Puerto Rico Department of Agriculture	13,753	-	13,753	17,637	(3,884)	-28%
60 Office of the Citizen's Ombudsman	1,534	-	1,534	1,416	118	8%
62 Cooperative Development Commission of Puerto Rico	962	-	962	632	330	34%
67 Puerto Rico Department of Labor and Human Resources	186,212	-	186,212	22,475	163,738	88%
68 Puerto Rico Labor Relations Board	592	-	592	513	79	13%
69 Puerto Rico Department of Consumer Affairs	4,581	-	4,581	4,181	400	9%
71 Department of Health	346,334	-	346,334	152,583	193,751	56%
78 Department of Housing	23,535	-	23,535	12,518	11,016	47%
81 Department of Education	816,274	-	816,274	1,041,669	(225,395)	-28%
82 Institute of Puerto Rican Culture	8,674	-	8,674	6,434	2,240	26%
87 Department of Recreation and Sports	24,067	-	24,067	16,911	7,156	30%
95 Mental Health and Drug Addiction Services Administration	52,015	-	52,015	35,016	16,998	33%
96 Office of the Women's Advocate	1,175	-	1,175	1,065	110	9%
117 Act 70	-	-	-	137	(137)	
120 Veteran's Advocate Office of Puerto Rico	1,301	-	1,301	4,312	(3,010)	-231%
122 Secretariat of the Department of the Family	15,778	-	15,778	17,809	(2,031)	-13%
123 Family and Children Administration	97,773	-	97,773	88,311	9,462	10%
124 Child Support Administration (ASUME)	5,444	-	5,444	3,696	1,748	32%
126 Vocational Rehabilitation Administration	8,575	-	8,575	5,036	3,539	41%
127 Administration for Socioeconomic Development of the Family	32,062	-	32,062	24,592	7,471	23%
137 Department of Correction and Rehabilitation	206,912	-	206,912	186,932	19,980	10%
139 Parole Board	1,181	-	1,181	1,031	150	13%
152 Elderly and Retired People Advocate Office	1,335	-	1,335	542	793	59%
153 Office for People with Disabilities	707	-	707	507	200	28%
155 State Historic Preservation Office of Puerto Rico	1,583	-	1,583	1,109	473	30%
231 Office for the Patient's Advocate	932	-	932	664	267	29%
241 Administration for Integral Development of Childhood	2,987	-	2,987	1,587	1,400	47%
279 Public Service Appeals Commission	1,401	-	1,401	1,212	189	13%
281 Office of the Election Comptroller	1,449	-	1,449	1,524	(75)	-5%
298 Public Service Regulatory Board	19,757	-	19,757	4,949	14,808	75%
Total - Entities Operating in PRIFAS 7.5	\$ 2,892,105	\$ -	\$ 2,892,105	\$ 2,513,875	\$ 378,231	13%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

January-21

1/31/21

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 252,624	\$ -	\$ 252,624	\$ 223,159	\$ 29,465	12%
79 Automobile Accidents Compensation Administration	41,980	-	41,980	33,529	8,451	20%
90 Medical Services Administration of Puerto Rico	98,163	-	98,163	94,726	3,437	4%
119 Department of Economic Development & Commerce	75,968	-	75,968	100,821	(24,854)	-33%
162 Public Building Authority	61,188	-	61,188	61,051	137	0%
168 Puerto Rico Ports Authority	30,456	-	30,456	50,512	(20,056)	-66%
187 Puerto Rico Health Insurance Administration	377,679	-	377,679	246,709	130,970	35%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	43,499	-	43,499	24,142	19,356	44%
235 Puerto Rico Housing Finance Corporation	20,088	-	20,088	8,594	11,494	57%
277 Agricultural Enterprises Development Administration	69,713	-	69,713	46,714	22,999	33%
285 Puerto Rico Integrated Transit Authority	30,394	-	30,394	40,143	(9,749)	-32%
295 Fiscal Agency & Financial Advisory Authority	49,135	-	49,135	19,355	29,779	61%
303 Convention Center of District Authority	12,838	-	12,838	11,914	924	7%
Total - Core Component Units	\$ 1,163,723	\$ -	\$ 1,163,723	\$ 961,370	\$ 202,353	17%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 4,409	\$ -	\$ 4,409	\$ 2,838	\$ 1,571	36%
29 Puerto Rico Federal Affairs Administration	1,450	-	1,450	-	1,450	100%
75 Office of the Financial Institutions Commissioner	5,308	-	5,308	3,308	2,000	38%
105 Industrial Commission	7,336	-	7,336	5,304	2,032	28%
109 Puerto Rico School of Plastic Arts	2,484	-	2,484	1,913	571	23%
138 Institutional Trust of the National Guard of Puerto Rico	3,799	-	3,799	2,731	1,068	28%
161 Puerto Rico Infrastructure Financing Authority	4,387	-	4,387	2,619	1,768	40%
165 Land Authority of Puerto Rico	3,943	-	3,943	2,444	1,499	38%
167 Integral Development of the "Península de Cantera"	728	-	728	709	19	3%
177 Land Administration of Puerto Rico	3,366	-	3,366	2,867	499	15%
186 Culebra Conservation and Development Authority	315	-	315	-	315	100%
191 Musical Arts Corporation	3,331	-	3,331	3,485	(153)	-5%
192 Fine Arts Center Corporation	4,322	-	4,322	2,025	2,297	53%
195 Economic Development Bank of PR	5,978	-	5,978	4,844	1,134	19%
196 Puerto Rico Public Broadcasting Corporation	1,833	-	1,833	5,471	(3,638)	-198%
198 Agricultural Insurance Corporation	1,645	-	1,645	1,678	(33)	-2%
215 Puerto Rico Conservatory of Music Corporation	4,652	-	4,652	3,920	732	16%
236 Innovation Fund for Agricultural Development of Puerto Rico	7,505	-	7,505	-	7,505	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	110	-	110	-	110	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	9,057	-	9,057	3,122	5,935	66%
271 Puerto Rico Technology and Innovation Services	40,658	-	40,658	-	40,658	100%
276 Puerto Rico Public Private Partnership Authority	15,038	-	15,038	5,569	9,469	63%
286 Authority of the Port of Ponce	796	-	796	-	796	100%
288 University of Puerto Rico Comprehensive Cancer Center	21,670	-	21,670	-	21,670	100%
293 Center for Diabetes Research, Education, and Medical Services	457	-	457	445	12	3%
310 Municipal Finance Corporation	71,409	-	71,409	-	71,409	100%
311 Puerto Rico Gaming Commission	114,396	-	114,396	60	114,335	100%
312 Retirement Board of the Government of Puerto Rico	38,988	-	38,988	20,408	18,580	48%
329 Office of Socioeconomic Development	1,555	-	1,555	329	1,226	79%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 380,925	\$ -	\$ 380,925	\$ 76,088	\$ 304,837	80%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

January-21

1/31/21

7

(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	\$ 578,075	\$ -	\$ 578,075	\$ -	\$ 578,075	100%
25 Custody of the Department of the Treasury	2,011,795	-	2,011,795	1,873,048	138,747	7%
Total - OMB and Hacienda Custodies	\$ 2,589,869	\$ -	\$ 2,589,869	\$ 1,873,048	\$ 716,821	28%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 21,694	\$ -	\$ 21,694	\$ 21,151	\$ 542	3%
10 The General Court of Justice	179,251	-	179,251	162,070	17,182	10%
100 Legislative Assembly of the Commonwealth	55,943	-	55,943	71,942	(15,999)	-29%
106 Public Housing Administration	11,677	-	11,677	12,947	(1,270)	-11%
176 University of Puerto Rico	326,614	-	326,614	318,936	7,678	2%
193 Office of Government Ethics	5,315	-	5,315	5,263	52	1%
200 Special Independent Prosecutor's Panel	1,796	-	1,796	1,751	45	3%
208 Contributions to the Municipalities	76,906	-	76,906	74,983	1,923	3%
220 Correctional Health	28,979	-	28,979	29,022	(43)	0%
268 Puerto Rico Institute of Statistics	994	-	994	986	8	1%
272 Office of the Inspector General	7,320	-	7,320	3,903	3,416	47%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	33,615	-	33,615	32,774	840	2%
Total - Out of Scope Entities	\$ 750,102	\$ -	\$ 750,102	\$ 735,728	\$ 14,374	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,892,105	\$ -	\$ 2,892,105	\$ 2,513,875	\$ 378,231	13%
Core Component Units	1,163,723	-	1,163,723	961,370	202,353	17%
Secondary Component Units	380,925	-	380,925	76,088	304,837	80%
OMB and Hacienda Custodies	2,589,869	-	2,589,869	1,873,048	716,821	28%
Out of Scope Entities	750,102	-	750,102	735,728	14,374	2%
Total	\$ 7,776,724	\$ -	\$ 7,776,724	\$ 6,160,109	\$ 1,616,616	21%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

January-21

1/31/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	8,268	-	8,268	7,589	679	8%
16 Office of Management and Budget	8,152	-	8,152	5,733	2,420	30%
23 Puerto Rico Department of State	7,288	-	7,288	5,309	1,979	27%
24 Puerto Rico Department of Treasury	78,334	-	78,334	62,715	15,619	20%
28 State Elections Commission	18,943	-	18,943	35,921	(16,979)	-90%
30 Human Resources Management & Transformation	1,858	-	1,858	1,922	(64)	-3%
31 General Services Administration	5,714	-	5,714	3,180	2,534	44%
34 Commission of Investigation, Processing and Appeals	211	-	211	155	56	27%
37 Civil Rights Commission	459	-	459	355	104	23%
38 Puerto Rico Department of Justice	51,010	-	51,010	47,648	3,362	7%
43 Puerto Rico National Guard	5,596	-	5,596	8,847	(3,251)	-58%
45 Department of Public Safety	617,017	-	617,017	527,439	89,578	15%
49 Department of Transportation and Public Works	56,431	-	56,431	86,525	(30,094)	-53%
50 Department of Natural and Environmental Resources	38,659	-	38,659	30,862	7,797	20%
55 Puerto Rico Department of Agriculture	12,688	-	12,688	17,235	(4,548)	-36%
60 Office of the Citizen's Ombudsman	1,534	-	1,534	1,416	118	8%
62 Cooperative Development Commission of Puerto Rico	962	-	962	632	330	34%
67 Puerto Rico Department of Labor and Human Resources	9,472	-	9,472	3,985	5,488	58%
68 Puerto Rico Labor Relations Board	359	-	359	352	7	2%
69 Puerto Rico Department of Consumer Affairs	3,541	-	3,541	3,632	(91)	-3%
71 Department of Health	277,097	-	277,097	124,574	152,523	55%
78 Department of Housing	13,297	-	13,297	6,498	6,799	51%
81 Department of Education	807,984	-	807,984	572,519	235,466	29%
82 Institute of Puerto Rican Culture	7,582	-	7,582	6,434	1,148	15%
87 Department of Recreation and Sports	14,754	-	14,754	16,825	(2,071)	-14%
95 Mental Health and Drug Addiction Services Administration	48,293	-	48,293	32,824	15,469	32%
96 Office of the Women's Advocate	1,175	-	1,175	1,065	110	9%
117 Act 70	-	-	-	137	(137)	
120 Veteran's Advocate Office of Puerto Rico	1,301	-	1,301	1,057	245	19%
122 Secretariat of the Department of the Family	15,778	-	15,778	17,809	(2,031)	-13%
123 Family and Children Administration	97,773	-	97,773	88,311	9,462	10%
124 Child Support Administration (ASUME)	5,440	-	5,440	3,696	1,744	32%
126 Vocational Rehabilitation Administration	8,148	-	8,148	4,892	3,256	40%
127 Administration for Socioeconomic Development of the Family	32,062	-	32,062	24,592	7,471	23%
137 Department of Correction and Rehabilitation	196,018	-	196,018	183,312	12,706	6%
139 Parole Board	1,181	-	1,181	1,031	150	13%
152 Elderly and Retired People Advocate Office	1,335	-	1,335	542	793	59%
153 Office for People with Disabilities	707	-	707	507	200	28%
155 State Historic Preservation Office of Puerto Rico	969	-	969	1,053	(84)	-9%
231 Office for the Patient's Advocate	932	-	932	664	267	29%
241 Administration for Integral Development of Childhood	2,987	-	2,987	1,587	1,400	47%
279 Public Service Appeals Commission	1,401	-	1,401	1,212	189	13%
281 Office of the Election Comptroller	1,449	-	1,449	1,524	(75)	-5%
298 Public Service Regulatory Board	2,006	-	2,006	1,853	152	8%
Total - Entities Operating in PRIFAS 7.5	\$ 2,466,163	\$ -	\$ 2,466,163	\$ 1,945,969	\$ 520,194	21%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

January-21

1/31/21

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	9,748	-	9,748	9,748	-	0%
119 Department of Economic Development & Commerce	18,313	-	18,313	58,589	(40,277)	-220%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	192,879	-	192,879	125,941	66,939	35%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	4,800	-	4,800	1,108	3,692	77%
277 Agricultural Enterprises Development Administration	36,303	-	36,303	29,025	7,278	20%
285 Puerto Rico Integrated Transit Authority	9,808	-	9,808	14,473	(4,665)	-48%
295 Fiscal Agency & Financial Advisory Authority	49,135	-	49,135	19,355	29,779	61%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 320,985	\$ -	\$ 320,985	\$ 258,239	\$ 62,746	20%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	1,450	-	1,450	-	1,450	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	1,317	-	1,317	1,143	174	13%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	1,244	-	1,244	1,514	(269)	-22%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	337	-	337	241	96	28%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	141	-	141	-	141	100%
191 Musical Arts Corporation	2,756	-	2,756	2,720	37	1%
192 Fine Arts Center Corporation	3,043	-	3,043	1,344	1,699	56%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	121	(121)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	2,608	-	2,608	2,236	372	14%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	110	-	110	-	110	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	8,483	-	8,483	1,729	6,754	80%
271 Puerto Rico Technology and Innovation Services	40,658	-	40,658	-	40,658	100%
276 Puerto Rico Public Private Partnership Authority	9,043	-	9,043	1,860	7,184	79%
286 Authority of the Port of Ponce	555	-	555	-	555	100%
288 University of Puerto Rico Comprehensive Cancer Center	6,101	-	6,101	-	6,101	100%
293 Center for Diabetes Research, Education, and Medical Services	197	-	197	247	(50)	-25%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	789	-	789	60	729	92%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	1,555	-	1,555	329	1,226	79%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 80,387	\$ -	\$ 80,387	\$ 13,543	\$ 66,844	83%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

January-21

1/31/21

7

(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	\$ 573,991	\$ -	\$ 573,991	\$ -	\$ 573,991	100%
25 Custody of the Department of the Treasury	1,687,897	-	1,687,897	1,825,904	(138,008)	-8%
Total - OMB and Hacienda Custodies	\$ 2,261,888	\$ -	\$ 2,261,888	\$ 1,825,904	\$ 435,984	19%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 21,694	\$ -	\$ 21,694	\$ 21,151	\$ 542	3%
10 The General Court of Justice	171,074	-	171,074	160,737	10,337	6%
100 Legislative Assembly of the Commonwealth	55,943	-	55,943	67,558	(11,614)	-21%
106 Public Housing Administration	3,332	-	3,332	-	3,332	100%
176 University of Puerto Rico	326,614	-	326,614	318,936	7,678	2%
193 Office of Government Ethics	5,315	-	5,315	5,263	52	1%
200 Special Independent Prosecutor's Panel	1,796	-	1,796	1,751	45	3%
208 Contributions to the Municipalities	76,906	-	76,906	74,983	1,923	3%
220 Correctional Health	28,979	-	28,979	29,022	(43)	0%
268 Puerto Rico Institute of Statistics	994	-	994	986	8	1%
272 Office of the Inspector General	4,011	-	4,011	3,903	108	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	33,615	-	33,615	32,774	840	2%
Total - Out of Scope Entities	\$ 730,272	\$ -	\$ 730,272	\$ 717,064	\$ 13,207	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,466,163	\$ -	\$ 2,466,163	\$ 1,945,969	\$ 520,194	21%
Core Component Units	320,985	-	320,985	258,239	62,746	20%
Secondary Component Units	80,387	-	80,387	13,543	66,844	83%
OMB and Hacienda Custodies	2,261,888	-	2,261,888	1,825,904	435,984	19%
Out of Scope Entities	730,272	-	730,272	717,064	13,207	2%
Total	\$ 5,859,694	\$ -	\$ 5,859,694	\$ 4,760,719	\$ 1,098,975	19%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

January-21

1/31/21

7

(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	\$ 688	\$ -	\$ 688	\$ -	\$ 688	100%
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	1,215	-	1,215	202	1,013	83%
23 Puerto Rico Department of State	2,140	-	2,140	1,679	461	22%
24 Puerto Rico Department of Treasury	19,645	-	19,645	7	19,638	100%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	636	-	636	56	580	91%
31 General Services Administration	2,336	-	2,336	8,229	(5,893)	-252%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	3,294	-	3,294	1,042	2,252	68%
43 Puerto Rico National Guard	-	-	-	194	(194)	
45 Department of Public Safety	30,367	-	30,367	2,938	27,428	90%
49 Department of Transportation and Public Works	31,131	-	31,131	15,104	16,028	51%
50 Department of Natural and Environmental Resources	23,829	-	23,829	3,223	20,606	86%
55 Puerto Rico Department of Agriculture	1,066	-	1,066	402	663	62%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	176,740	-	176,740	18,490	158,250	90%
68 Puerto Rico Labor Relations Board	233	-	233	161	72	31%
69 Puerto Rico Department of Consumer Affairs	1,040	-	1,040	549	491	47%
71 Department of Health	69,237	-	69,237	28,009	41,228	60%
78 Department of Housing	10,238	-	10,238	6,020	4,218	41%
81 Department of Education	8,290	-	8,290	469,151	(460,861)	-5559%
82 Institute of Puerto Rican Culture	1,093	-	1,093	-	1,093	100%
87 Department of Recreation and Sports	9,314	-	9,314	86	9,227	99%
95 Mental Health and Drug Addiction Services Administration	3,722	-	3,722	2,192	1,530	41%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	3,255	(3,255)	
122 Secretariat of the Department of the Family	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	5	-	5	-	5	100%
126 Vocational Rehabilitation Administration	427	-	427	145	282	66%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	10,894	-	10,894	3,620	7,274	67%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	614	-	614	56	558	91%
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	17,751	-	17,751	3,096	14,655	83%
Total - Entities Operating in PRIFAS 7.5	\$ 425,942	\$ -	\$ 425,942	\$ 567,906	\$ (141,964)	-33%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

January-21

1/31/21

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 252,624	\$ -	\$ 252,624	\$ 223,159	\$ 29,465	12%
79 Automobile Accidents Compensation Administration	41,980	-	41,980	33,529	8,451	20%
90 Medical Services Administration of Puerto Rico	88,415	-	88,415	84,978	3,437	4%
119 Department of Economic Development & Commerce	57,655	-	57,655	42,232	15,423	27%
162 Public Building Authority	61,188	-	61,188	61,051	137	0%
168 Puerto Rico Ports Authority	30,456	-	30,456	50,512	(20,056)	-66%
187 Puerto Rico Health Insurance Administration	184,799	-	184,799	120,768	64,031	35%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	43,499	-	43,499	24,142	19,356	44%
235 Puerto Rico Housing Finance Corporation	15,288	-	15,288	7,486	7,802	51%
277 Agricultural Enterprises Development Administration	33,410	-	33,410	17,689	15,721	47%
285 Puerto Rico Integrated Transit Authority	20,586	-	20,586	25,670	(5,084)	-25%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-
303 Convention Center of District Authority	12,838	-	12,838	11,914	924	7%
Total - Core Component Units	\$ 842,738	\$ -	\$ 842,738	\$ 703,131	\$ 139,607	17%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 4,409	\$ -	\$ 4,409	\$ 2,838	\$ 1,571	36%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	5,308	-	5,308	3,308	2,000	38%
105 Industrial Commission	7,336	-	7,336	5,304	2,032	28%
109 Puerto Rico School of Plastic Arts	1,168	-	1,168	770	398	34%
138 Institutional Trust of the National Guard of Puerto Rico	3,799	-	3,799	2,731	1,068	28%
161 Puerto Rico Infrastructure Financing Authority	3,142	-	3,142	1,105	2,037	65%
165 Land Authority of Puerto Rico	3,943	-	3,943	2,444	1,499	38%
167 Integral Development of the "Península de Cantera"	391	-	391	468	(77)	-20%
177 Land Administration of Puerto Rico	3,366	-	3,366	2,867	499	15%
186 Culebra Conservation and Development Authority	174	-	174	-	174	100%
191 Musical Arts Corporation	575	-	575	765	(190)	-33%
192 Fine Arts Center Corporation	1,279	-	1,279	681	598	47%
195 Economic Development Bank of PR	5,978	-	5,978	4,844	1,134	19%
196 Puerto Rico Public Broadcasting Corporation	1,833	-	1,833	5,350	(3,517)	-192%
198 Agricultural Insurance Corporation	1,645	-	1,645	1,678	(33)	-2%
215 Puerto Rico Conservatory of Music Corporation	2,043	-	2,043	1,684	359	18%
236 Innovation Fund for Agricultural Development of Puerto Rico	7,505	-	7,505	-	7,505	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	574	-	574	1,393	(819)	-143%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	5,994	-	5,994	3,709	2,285	38%
286 Authority of the Port of Ponce	241	-	241	-	241	100%
288 University of Puerto Rico Comprehensive Cancer Center	15,569	-	15,569	-	15,569	100%
293 Center for Diabetes Research, Education, and Medical Services	260	-	260	198	62	24%
310 Municipal Finance Corporation	71,409	-	71,409	-	71,409	100%
311 Puerto Rico Gaming Commission	113,607	-	113,607	-	113,607	100%
312 Retirement Board of the Government of Puerto Rico	38,988	-	38,988	20,408	18,580	48%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 300,538	\$ -	\$ 300,538	\$ 62,545	\$ 237,993	79%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

January-21

1/31/21

7

(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	\$ 4,083	\$ -	\$ 4,083	\$ -	\$ 4,083	100%
25 Custody of the Department of the Treasury	323,898	-	323,898	47,144	276,754	85%
Total - OMB and Hacienda Custodies	\$ 327,982	\$ -	\$ 327,982	\$ 47,144	\$ 280,838	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	8,177	-	8,177	1,332	6,845	84%
100 Legislative Assembly of the Commonwealth	-	-	-	4,385	(4,385)	
106 Public Housing Administration	8,345	-	8,345	12,947	(4,602)	-55%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	3,309	-	3,309	-	3,309	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 19,830	\$ -	\$ 19,830	\$ 18,664	\$ 1,167	6%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 425,942	\$ -	\$ 425,942	\$ 567,906	\$ (141,964)	-33%
Core Component Units	842,738	-	842,738	703,131	139,607	17%
Secondary Component Units	300,538	-	300,538	62,545	237,993	79%
OMB and Hacienda Custodies	327,982	-	327,982	47,144	280,838	86%
Out of Scope Entities	19,830	-	19,830	18,664	1,167	6%
Total	\$ 1,917,030	\$ -	\$ 1,917,030	\$ 1,399,389	\$ 517,641	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

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

By Agency

For the month of:

January-21

1/31/21

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 98	\$ -	\$ 98	\$ -	\$ 98	100%
15 Office of the Governor	1,181	-	1,181	1,383	(202)	-17%
16 Office of Management and Budget	1,338	-	1,338	1,013	325	24%
23 Puerto Rico Department of State	1,347	-	1,347	1,021	326	24%
24 Puerto Rico Department of Treasury	13,997	-	13,997	11,417	2,580	18%
28 State Elections Commission	2,706	-	2,706	3,836	(1,130)	-42%
30 Human Resources Management & Transformation	356	-	356	298	59	16%
31 General Services Administration	1,150	-	1,150	1,883	(733)	-64%
34 Commission of Investigation, Processing and Appeals	30	-	30	25	5	16%
37 Civil Rights Commission	66	-	66	89	(23)	-36%
38 Puerto Rico Department of Justice	7,758	-	7,758	9,109	(1,352)	-17%
43 Puerto Rico National Guard	799	-	799	2,759	(1,960)	-245%
45 Department of Public Safety	92,483	-	92,483	77,831	14,652	16%
49 Department of Transportation and Public Works	12,509	-	12,509	5,625	6,884	55%
50 Department of Natural and Environmental Resources	8,927	-	8,927	7,808	1,119	13%
55 Puerto Rico Department of Agriculture	1,965	-	1,965	4,938	(2,973)	-151%
60 Office of the Citizen's Ombudsman	219	-	219	199	20	9%
62 Cooperative Development Commission of Puerto Rico	137	-	137	99	39	28%
67 Puerto Rico Department of Labor and Human Resources	26,602	-	26,602	4,194	22,407	84%
68 Puerto Rico Labor Relations Board	85	-	85	72	13	15%
69 Puerto Rico Department of Consumer Affairs	654	-	654	846	(192)	-29%
71 Department of Health	49,476	-	49,476	19,083	30,393	61%
78 Department of Housing	3,362	-	3,362	4,618	(1,255)	-37%
81 Department of Education	116,611	-	116,611	101,486	15,125	13%
82 Institute of Puerto Rican Culture	1,239	-	1,239	335	904	73%
87 Department of Recreation and Sports	3,438	-	3,438	5,505	(2,067)	-60%
95 Mental Health and Drug Addiction Services Administration	7,431	-	7,431	5,244	2,187	29%
96 Office of the Women's Advocate	168	-	168	162	5	3%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	186	-	186	591	(405)	-218%
122 Secretariat of the Department of the Family	2,254	-	2,254	5,643	(3,389)	-150%
123 Family and Children Administration	13,968	-	13,968	15,731	(1,764)	-13%
124 Child Support Administration (ASUME)	778	-	778	554	224	29%
126 Vocational Rehabilitation Administration	1,225	-	1,225	1,356	(131)	-11%
127 Administration for Socioeconomic Development of the Family	4,580	-	4,580	2,940	1,640	36%
137 Department of Correction and Rehabilitation	29,559	-	29,559	38,210	(8,651)	-29%
139 Parole Board	169	-	169	152	16	10%
152 Elderly and Retired People Advocate Office	191	-	191	74	117	61%
153 Office for People with Disabilities	101	-	101	89	12	12%
155 State Historic Preservation Office of Puerto Rico	226	-	226	378	(152)	-67%
231 Office for the Patient's Advocate	133	-	133	111	22	16%
241 Administration for Integral Development of Childhood	427	-	427	369	58	13%
279 Public Service Appeals Commission	200	-	200	183	17	9%
281 Office of the Election Comptroller	207	-	207	204	3	2%
298 Public Service Regulatory Board	2,822	-	2,822	738	2,084	74%
Total - Entities Operating in PRIFAS 7.5	\$ 413,158	\$ -	\$ 413,158	\$ 338,202	\$ 74,956	18%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

January-21

1/31/21

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 36,089	\$ -	\$ 36,089	\$ 29,504	\$ 6,585	18%
79 Automobile Accidents Compensation Administration	5,997	-	5,997	4,476	1,521	25%
90 Medical Services Administration of Puerto Rico	14,023	-	14,023	13,988	35	0%
119 Department of Economic Development & Commerce	10,853	-	10,853	12,179	(1,327)	-12%
162 Public Building Authority	8,741	-	8,741	14,081	(5,340)	-61%
168 Puerto Rico Ports Authority	4,351	-	4,351	18,951	(14,600)	-336%
187 Puerto Rico Health Insurance Administration	53,954	-	53,954	-	53,954	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,214	-	6,214	-	6,214	100%
235 Puerto Rico Housing Finance Corporation	2,870	-	2,870	1,273	1,597	56%
277 Agricultural Enterprises Development Administration	9,959	-	9,959	11,097	(1,138)	-11%
285 Puerto Rico Integrated Transit Authority	4,342	-	4,342	9,175	(4,833)	-111%
295 Fiscal Agency & Financial Advisory Authority	7,019	-	7,019	1,707	5,312	76%
303 Convention Center of District Authority	1,834	-	1,834	1,504	330	18%
Total - Core Component Units	\$ 166,246	\$ -	\$ 166,246	\$ 117,935	\$ 48,311	29%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 630	\$ -	\$ 630	\$ 359	\$ 271	43%
29 Puerto Rico Federal Affairs Administration	207	-	207	-	207	100%
75 Office of the Financial Institutions Commissioner	758	-	758	397	361	48%
105 Industrial Commission	1,048	-	1,048	-	1,048	100%
109 Puerto Rico School of Plastic Arts	355	-	355	181	174	49%
138 Institutional Trust of the National Guard of Puerto Rico	543	-	543	431	112	21%
161 Puerto Rico Infrastructure Financing Authority	627	-	627	83	544	87%
165 Land Authority of Puerto Rico	563	-	563	-	563	100%
167 Integral Development of the "Península de Cantera"	104	-	104	71	33	32%
177 Land Administration of Puerto Rico	481	-	481	554	(73)	-15%
186 Culebra Conservation and Development Authority	45	-	45	-	45	100%
191 Musical Arts Corporation	476	-	476	436	40	8%
192 Fine Arts Center Corporation	617	-	617	274	343	56%
195 Economic Development Bank of PR	854	-	854	700	154	18%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	-	262	100%
198 Agricultural Insurance Corporation	235	-	235	128	107	46%
215 Puerto Rico Conservatory of Music Corporation	665	-	665	598	67	10%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	16	-	16	-	16	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,294	-	1,294	-	1,294	100%
271 Puerto Rico Technology and Innovation Services	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	2,148	-	2,148	-	2,148	100%
286 Authority of the Port of Ponce	114	-	114	-	114	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,096	-	3,096	-	3,096	100%
293 Center for Diabetes Research, Education, and Medical Services	65	-	65	83	(18)	-27%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,342	-	16,342	-	16,342	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	2,144	3,426	62%
329 Office of Socioeconomic Development	222	-	222	-	222	100%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 54,418	\$ -	\$ 54,418	\$ 6,439	\$ 47,979	88%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

January-21

1/31/21

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 82,582	\$ -	\$ 82,582	\$ -	\$ 82,582	100%
25 Custody of the Department of the Treasury	287,399	-	287,399	321,107	(33,708)	-12%
Total - OMB and Hacienda Custodies	\$ 369,981	\$ -	\$ 369,981	\$ 321,107	\$ 48,874	13%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,099	\$ -	\$ 3,099	\$ 3,022	\$ 77	3%
10 The General Court of Justice	25,607	-	25,607	20,062	5,545	22%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	7,613	379	5%
106 Public Housing Administration	1,668	-	1,668	1,777	(109)	-7%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Office of Government Ethics	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health	4,140	-	4,140	6,814	(2,674)	-65%
268 Puerto Rico Institute of Statistics	142	-	142	137	5	4%
272 Office of the Inspector General	1,046	-	1,046	505	541	52%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 107,157	\$ -	\$ 107,157	\$ 101,806	\$ 5,352	5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 413,158	\$ -	\$ 413,158	\$ 338,202	\$ 74,956	18%
Core Component Units	166,246	-	166,246	117,935	48,311	29%
Secondary Component Units	54,418	-	54,418	6,439	47,979	88%
OMB and Hacienda Custodies	369,981	-	369,981	321,107	48,874	13%
Out of Scope Entities	107,157	-	107,157	101,806	5,352	5%
Total	\$ 1,110,961	\$ -	\$ 1,110,961	\$ 885,489	\$ 225,472	20%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

January-21

1/31/21

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,181	-	1,181	1,383	(202)	-17%
16 Office of Management and Budget	1,165	-	1,165	969	196	17%
23 Puerto Rico Department of State	1,041	-	1,041	599	443	43%
24 Puerto Rico Department of Treasury	11,191	-	11,191	11,410	(220)	-2%
28 State Elections Commission	2,706	-	2,706	3,836	(1,130)	-42%
30 Human Resources Management & Transformation	265	-	265	291	(26)	-10%
31 General Services Administration	816	-	816	591	225	28%
34 Commission of Investigation, Processing and Appeals	30	-	30	25	5	16%
37 Civil Rights Commission	66	-	66	89	(23)	-36%
38 Puerto Rico Department of Justice	7,287	-	7,287	8,853	(1,566)	-21%
43 Puerto Rico National Guard	799	-	799	2,732	(1,932)	-242%
45 Department of Public Safety	88,145	-	88,145	77,386	10,760	12%
49 Department of Transportation and Public Works	8,062	-	8,062	3,030	5,031	62%
50 Department of Natural and Environmental Resources	5,523	-	5,523	7,375	(1,852)	-34%
55 Puerto Rico Department of Agriculture	1,813	-	1,813	4,893	(3,080)	-170%
60 Office of the Citizen's Ombudsman	219	-	219	199	20	9%
62 Cooperative Development Commission of Puerto Rico	137	-	137	99	39	28%
67 Puerto Rico Department of Labor and Human Resources	1,353	-	1,353	1,432	(79)	-6%
68 Puerto Rico Labor Relations Board	51	-	51	57	(5)	-10%
69 Puerto Rico Department of Consumer Affairs	506	-	506	776	(270)	-53%
71 Department of Health	39,585	-	39,585	12,494	27,091	68%
78 Department of Housing	1,900	-	1,900	1,637	262	14%
81 Department of Education	115,426	-	115,426	42,797	72,629	63%
82 Institute of Puerto Rican Culture	1,083	-	1,083	335	748	69%
87 Department of Recreation and Sports	2,108	-	2,108	5,486	(3,378)	-160%
95 Mental Health and Drug Addiction Services Administration	6,899	-	6,899	4,710	2,189	32%
96 Office of the Women's Advocate	168	-	168	162	5	3%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	186	-	186	148	38	20%
122 Secretariat of the Department of the Family	2,254	-	2,254	5,643	(3,389)	-150%
123 Family and Children Administration	13,968	-	13,968	15,731	(1,764)	-13%
124 Child Support Administration (ASUME)	777	-	777	554	223	29%
126 Vocational Rehabilitation Administration	1,164	-	1,164	1,347	(183)	-16%
127 Administration for Socioeconomic Development of the Family	4,580	-	4,580	2,940	1,640	36%
137 Department of Correction and Rehabilitation	28,003	-	28,003	37,475	(9,473)	-34%
139 Parole Board	169	-	169	152	16	10%
152 Elderly and Retired People Advocate Office	191	-	191	74	117	61%
153 Office for People with Disabilities	101	-	101	89	12	12%
155 State Historic Preservation Office of Puerto Rico	138	-	138	377	(238)	-172%
231 Office for the Patient's Advocate	133	-	133	111	22	16%
241 Administration for Integral Development of Childhood	427	-	427	369	58	13%
279 Public Service Appeals Commission	200	-	200	183	17	9%
281 Office of the Election Comptroller	207	-	207	204	3	2%
298 Public Service Regulatory Board	287	-	287	201	86	30%
Total - Entities Operating in PRIFAS 7.5	\$ 352,309	\$ -	\$ 352,309	\$ 259,247	\$ 93,062	26%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

January-21

1/31/21

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,393	-	1,393	1,393	-	0%
119 Department of Economic Development & Commerce	2,616	-	2,616	7,579	(4,963)	-190%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	27,554	-	27,554	-	27,554	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	686	-	686	155	531	77%
277 Agricultural Enterprises Development Administration	5,186	-	5,186	5,401	(215)	-4%
285 Puerto Rico Integrated Transit Authority	1,401	-	1,401	4,444	(3,043)	-217%
295 Fiscal Agency & Financial Advisory Authority	7,019	-	7,019	1,707	5,312	76%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 45,855	\$ -	\$ 45,855	\$ 20,679	\$ 25,176	55%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	207	-	207	-	207	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	188	-	188	115	73	39%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	178	-	178	136	42	23%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	30	18	38%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	20	-	20	-	20	100%
191 Musical Arts Corporation	394	-	394	352	41	10%
192 Fine Arts Center Corporation	435	-	435	172	263	60%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	373	-	373	288	85	23%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	16	-	16	-	16	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,212	-	1,212	-	1,212	100%
271 Puerto Rico Technology and Innovation Services	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	1,292	-	1,292	-	1,292	100%
286 Authority of the Port of Ponce	79	-	79	-	79	100%
288 University of Puerto Rico Comprehensive Cancer Center	872	-	872	-	872	100%
293 Center for Diabetes Research, Education, and Medical Services	28	-	28	32	(4)	-14%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	113	-	113	-	113	100%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	222	-	222	-	222	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 11,484	\$ -	\$ 11,484	\$ 1,126	\$ 10,358	90%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

January-21

1/31/21

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 81,999	\$ -	\$ 81,999	\$ -	\$ 81,999	100%
25 Custody of the Department of the Treasury	241,128	-	241,128	301,810	(60,682)	-25%
Total - OMB and Hacienda Custodies	\$ 323,127	\$ -	\$ 323,127	\$ 301,810	\$ 21,317	7%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,099	\$ -	\$ 3,099	\$ 3,022	\$ 77	3%
10 The General Court of Justice	24,439	-	24,439	20,062	4,377	18%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	7,272	720	9%
106 Public Housing Administration	476	-	476	-	476	100%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Office of Government Ethics	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health	4,140	-	4,140	6,814	(2,674)	-65%
268 Puerto Rico Institute of Statistics	142	-	142	137	5	4%
272 Office of the Inspector General	573	-	573	505	68	12%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 104,325	\$ -	\$ 104,325	\$ 99,687	\$ 4,637	4%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 352,309	\$ -	\$ 352,309	\$ 259,247	\$ 93,062	26%
Core Component Units	45,855	-	45,855	20,679	25,176	55%
Secondary Component Units	11,484	-	11,484	1,126	10,358	90%
OMB and Hacienda Custodies	323,127	-	323,127	301,810	21,317	7%
Out of Scope Entities	104,325	-	104,325	99,687	4,637	4%
Total	\$ 837,099	\$ -	\$ 837,099	\$ 682,549	\$ 154,551	18%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

January-21

1/31/21

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 98	\$ -	\$ 98	\$ -	\$ 98	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	174	-	174	44	129	75%
23 Puerto Rico Department of State	306	-	306	422	(116)	-38%
24 Puerto Rico Department of Treasury	2,806	-	2,806	7	2,800	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	91	-	91	6	85	93%
31 General Services Administration	334	-	334	1,292	(958)	-287%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	471	-	471	256	214	46%
43 Puerto Rico National Guard	-	-	-	27	(27)	-
45 Department of Public Safety	4,338	-	4,338	446	3,892	90%
49 Department of Transportation and Public Works	4,447	-	4,447	2,595	1,853	42%
50 Department of Natural and Environmental Resources	3,404	-	3,404	433	2,971	87%
55 Puerto Rico Department of Agriculture	152	-	152	45	108	71%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,249	-	25,249	2,762	22,487	89%
68 Puerto Rico Labor Relations Board	33	-	33	15	18	54%
69 Puerto Rico Department of Consumer Affairs	149	-	149	70	78	53%
71 Department of Health	9,891	-	9,891	6,589	3,302	33%
78 Department of Housing	1,463	-	1,463	2,980	(1,518)	-104%
81 Department of Education	1,184	-	1,184	58,688	(57,504)	-4856%
82 Institute of Puerto Rican Culture	156	-	156	-	156	100%
87 Department of Recreation and Sports	1,331	-	1,331	19	1,312	99%
95 Mental Health and Drug Addiction Services Administration	532	-	532	534	(2)	0%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	442	(442)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	1	-	1	-	1	100%
126 Vocational Rehabilitation Administration	61	-	61	10	51	84%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,556	-	1,556	735	822	53%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	88	-	88	1	87	99%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	2,536	-	2,536	537	1,999	79%
Total - Entities Operating in PRIFAS 7.5	\$ 60,849	\$ -	\$ 60,849	\$ 78,955	\$ (18,106)	-30%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

January-21

1/31/21

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 36,089	\$ -	\$ 36,089	\$ 29,504	\$ 6,585	18%
79 Automobile Accidents Compensation Administration	5,997	-	5,997	4,476	1,521	25%
90 Medical Services Administration of Puerto Rico	12,631	-	12,631	12,595	35	0%
119 Department of Economic Development & Commerce	8,236	-	8,236	4,600	3,636	44%
162 Public Building Authority	8,741	-	8,741	14,081	(5,340)	-61%
168 Puerto Rico Ports Authority	4,351	-	4,351	18,951	(14,600)	-336%
187 Puerto Rico Health Insurance Administration	26,400	-	26,400	-	26,400	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,214	-	6,214	-	6,214	100%
235 Puerto Rico Housing Finance Corporation	2,184	-	2,184	1,118	1,066	49%
277 Agricultural Enterprises Development Administration	4,773	-	4,773	5,696	(923)	-19%
285 Puerto Rico Integrated Transit Authority	2,941	-	2,941	4,731	(1,790)	-61%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-
303 Convention Center of District Authority	1,834	-	1,834	1,504	330	18%
Total - Core Component Units	\$ 120,391	\$ -	\$ 120,391	\$ 97,256	\$ 23,135	19%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 630	\$ -	\$ 630	\$ 359	\$ 271	43%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	758	-	758	397	361	48%
105 Industrial Commission	1,048	-	1,048	-	1,048	100%
109 Puerto Rico School of Plastic Arts	167	-	167	66	101	60%
138 Institutional Trust of the National Guard of Puerto Rico	543	-	543	431	112	21%
161 Puerto Rico Infrastructure Financing Authority	449	-	449	(53)	502	112%
165 Land Authority of Puerto Rico	563	-	563	-	563	100%
167 Integral Development of the "Península de Cantera"	56	-	56	41	15	27%
177 Land Administration of Puerto Rico	481	-	481	554	(73)	-15%
186 Culebra Conservation and Development Authority	25	-	25	-	25	100%
191 Musical Arts Corporation	82	-	82	84	(1)	-2%
192 Fine Arts Center Corporation	183	-	183	102	81	44%
195 Economic Development Bank of PR	854	-	854	700	154	18%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	-	262	100%
198 Agricultural Insurance Corporation	235	-	235	128	107	46%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	310	(18)	-6%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	82	-	82	-	82	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	856	-	856	-	856	100%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,224	-	2,224	-	2,224	100%
293 Center for Diabetes Research, Education, and Medical Services	37	-	37	51	(14)	-37%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,230	-	16,230	-	16,230	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	2,144	3,426	62%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 42,934	\$ -	\$ 42,934	\$ 5,314	\$ 37,620	88%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

January-21

1/31/21

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 583	\$ -	\$ 583	\$ -	\$ 583	100%
25 Custody of the Department of the Treasury	46,271	-	46,271	19,297	26,974	58%
Total - OMB and Hacienda Custodies	\$ 46,855	\$ -	\$ 46,855	\$ 19,297	\$ 27,557	59%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	1,168	-	1,168	-	1,168	100%
100 Legislative Assembly of the Commonwealth	-	-	-	341	(341)	
106 Public Housing Administration	1,192	-	1,192	1,777	(585)	-49%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	473	-	473	-	473	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,833	\$ -	\$ 2,833	\$ 2,118	\$ 715	25%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 60,849	\$ -	\$ 60,849	\$ 78,955	\$ (18,106)	-30%
Core Component Units	120,391	-	120,391	97,256	23,135	19%
Secondary Component Units	42,934	-	42,934	5,314	37,620	88%
OMB and Hacienda Custodies	46,855	-	46,855	19,297	27,557	59%
Out of Scope Entities	2,833	-	2,833	2,118	715	25%
Total	\$ 273,861	\$ -	\$ 273,861	\$ 202,940	\$ 70,921	26%

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:

January-21

1/31/21

8

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	-	-
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	3,384	-	3,384	-	3,384
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	2,000	-	2,000	-	2,000
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	38,075	-	38,075	-	38,075
49 Department of Transportation and Public Works	76,500	-	76,500	73,000	3,500
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	-	-	-	-	-
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	10,000	-	10,000	-	10,000
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	155,000	-	155,000	4,400	150,600
78 Department of Housing	-	-	-	-	-
81 Department of Education	18,000	-	18,000	-	18,000
82 Institute of Puerto Rican Culture	1,310	-	1,310	639	671
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	12,747	-	12,747	52	12,695
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	147	-	147	-	147
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
231 Office for the Patient's Advocate	102	-	102	-	102
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 317,265	\$ -	\$ 317,265	\$ 78,091	\$ 239,174

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:

January-21

1/31/21

8

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	14,600	-	14,600	974	13,626
162 Public Building Authority	2,000	-	2,000	-	2,000
168 Puerto Rico Ports Authority	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	3,570	-	3,570	5,427	(1,857)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	1,298	(1,298)
Total - Core Component Units	\$ 20,170	\$ -	\$ 20,170	\$ 7,699	\$ 12,471
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
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	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	2,400	-	2,400	-	2,400
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	7,591	-	7,591	2,147	5,444
271 Puerto Rico Technology and Innovation Services	30,000	-	30,000	-	30,000
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 39,991	\$ -	\$ 39,991	\$ 2,147	\$ 37,844

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:

January-21

1/31/21

8

(figures in \$000s)

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

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	28,838	-	28,838	5,200	23,638
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 28,838	\$ -	\$ 28,838	\$ 5,200	\$ 23,638

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 317,265	\$ -	\$ 317,265	\$ 78,091	\$ 239,174
Core Component Units	20,170	-	20,170	7,699	12,471
Secondary Component Units	39,991	-	39,991	2,147	37,844
OMB and Hacienda Custodies	98,667	-	98,667	-	98,667
Out of Scope Entities	28,838	-	28,838	5,200	23,638
Total	\$ 504,931	\$ -	\$ 504,931	\$ 93,137	\$ 411,794

Notes:

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

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY21	FY21	FY21
GF+SRF Budget	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	Subsequent Periods FY21	YTD Totals	Balance	Balance
Core Component Units																
70 State Insurance Fund Corporation	\$ 483,069	\$ 26,673	\$ 33,035	\$ 25,768	\$ 45,228	\$ 31,393	\$ 31,558	\$ 29,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,159	\$ 209,910	48.47%
79 Automobile Accident Compensation Administration	71,565	-	7,058	4,520	2,583	7,441	5,003	4,476	-	-	-	-	-	33,529	38,436	53.41%
90 Administration of Medical Services of Puerto Rico	168,279	13,506	12,972	13,908	12,547	13,661	14,144	13,988	-	-	-	-	-	94,726	73,553	43.71%
119 Department of Economic Development and Commerce	130,230	20,264	20,264	8,201	11,106	17,160	19,745	12,179	-	-	-	-	-	100,821	29,409	22.58%
162 Public Buildings Authority	104,894	4,683	6,821	15,414	9,929	9,221	902	14,081	-	-	-	-	-	61,051	43,843	41.80%
168 Ports Authority	52,210	5,051	4,576	3,520	7,032	7,030	3,453	18,951	-	-	-	-	-	50,512	1,608	3.25%
187 Health Insurance Administration of Puerto Rico	647,449	49,342	49,342	49,342	49,342	-	-	-	-	-	-	-	-	246,709	400,740	61.90%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	74,569	4,021	4,339	3,065	4,024	4,606	4,087	-	-	-	-	-	-	24,142	50,427	67.62%
235 Housing Financing Authority	34,437	1,167	1,119	1,307	1,138	1,310	1,281	1,273	-	-	-	-	-	8,594	25,843	75.04%
277 Administration for the Development of Agricultural Enterprises	219,508	3,402	2,370	3,103	15,001	8,684	3,047	11,097	-	-	-	-	-	46,714	72,794	60.91%
285 Integrated Transport Authority	52,104	4,056	6,073	4,406	4,314	5,798	6,320	9,175	-	-	-	-	-	40,143	11,961	22.96%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	84,231	733	885	1,288	3,913	3,016	7,814	1,707	-	-	-	-	-	19,355	64,876	77.02%
303 District Authority of the Convention Center	22,008	2,401	2,207	1,499	1,580	1,331	1,392	1,504	-	-	-	-	-	11,914	10,094	45.87%
Total - Core Component Units	\$ 1,994,953	\$ 129,250	\$ 151,060	\$ 135,339	\$ 168,136	\$ 160,903	\$ 98,747	\$ 117,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961,370	\$ 1,033,583	52%
Secondary Component Units																
22 Office of the Commissioner of Insurance	\$ 7,559	\$ 323	\$ 638	\$ 462	\$ 273	\$ 423	\$ 360	\$ 359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,838	\$ 4,721	62.46%
29 Puerto Rico Federal Affairs Administration	2,486	-	-	-	-	-	-	-	-	-	-	-	-	-	2,486	100.00%
75 Office of the Financial Institutions Commissioner	9,100	362	534	397	570	556	492	397	-	-	-	-	-	3,308	5,792	63.65%
105 Industrial Commission	12,576	1,020	1,001	512	1,180	913	678	-	-	-	-	-	-	5,304	7,272	57.82%
109 Puerto Rico School of Plastic Arts	4,259	375	177	316	470	163	231	181	-	-	-	-	-	1,913	2,346	55.08%
138 Institutional Trust of the National Guard of Puerto Rico	6,513	318	300	283	492	602	305	403	-	-	-	-	-	2,731	3,782	58.07%
161 Puerto Rico Infrastructure Financing Authority	7,520	428	510	407	231	746	213	83	-	-	-	-	-	2,619	4,901	65.18%
165 Land Authority of Puerto Rico	6,760	521	509	479	445	490	-	-	-	-	-	-	-	2,444	4,316	63.85%
167 Integral Development of the "Península de Cantera"	1,248	117	125	114	97	71	114	71	-	-	-	-	-	709	539	43.19%
177 Land Administration of Puerto Rico	5,770	481	276	350	407	372	427	554	-	-	-	-	-	2,867	2,903	50.31%
186 Culebra Conservation and Development Authority	540	-	-	-	-	-	-	-	-	-	-	-	-	-	540	100.00%
191 Musical Arts Corporation	5,711	423	473	546	680	467	461	436	-	-	-	-	-	2,485	2,226	38.98%
192 Fine Arts Center Corporation	7,409	249	253	310	319	301	319	274	-	-	-	-	-	2,025	5,384	72.67%
195 Economic Development Bank of PR	10,248	678	1,087	570	605	589	615	700	-	-	-	-	-	4,844	5,404	52.73%
196 Puerto Rico Public Broadcasting Corporation	3,143	836	599	533	1,371	1,117	1,016	-	-	-	-	-	-	5,471	(2,328)	-74.07%
198 Agricultural Insurance Corporation	2,800	179	152	188	578	352	290	128	-	-	-	-	-	1,678	1,142	40.50%
215 Puerto Rico Conservatory of Music Corporation	7,974	409	413	720	595	592	593	598	-	-	-	-	-	3,920	4,054	50.84%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	-	-	-	-	-	-	-	-	-	-	-	12,865	100.00%	
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	-	-	-	-	-	-	-	-	-	-	-	188	100.00%	
264 Corporation for the "Callo Martín Peña" Enlace Project	15,527	99	227	167	1,275	557	797	-	-	-	-	-	-	3,122	12,405	79.89%
271 Puerto Rico Technology and Innovation Services	69,700	-	-	-	-	-	-	-	-	-	-	-	-	-	69,700	100.00%
276 Puerto Rico Public Private Partnership Authority	25,779	76	257	572	678	1,652	2,333	-	-	-	-	-	-	5,569	20,210	78.40%
286 Authority of the Port of Ponce	1,364	-	-	-	-	-	-	-	-	-	-	-	-	1,364	100.00%	
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	-	-	-	-	-	-	-	-	-	-	-	-	37,148	100.00%
293 Center for Diabetes Research, Education, and Medical Services	784	58	66	66	64	56	52	83	-	-	-	-	-	445	339	43.24%
310 Municipal Finance Corporation	122,415	-	-	-	-	-	-	-	-	-	-	-	-	-	122,415	100.00%
311 Puerto Rico Gaming Commission	196,107	60	-	-	-	-	-	-	-	-	-	-	-	60	196,047	99.97%
312 Retirement Board of the Government of Puerto Rico	66,836	965	1,741	1,023	6,542	3,504	4,489	2,144	-	-	-	-	-	20,408	46,428	69.47%
329 Office of Socioeconomic Development	2,665	131	198	-	-	-	-	-	-	-	-	-	-	329	2,336	87.65%
Total - Secondary Component Units	\$ 653,014	\$ 8,108	\$ 9,536	\$ 8,024	\$ 16,873	\$ 13,323	\$ 13,786	\$ 6,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,088	\$ 576,926	88%
Core Component Units	\$ 1,994,953	\$ 129,250	\$ 151,060	\$ 135,339	\$ 168,136	\$ 160,903	\$ 98,747	\$ 117,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961,370	\$ 1,033,583	51.81%
Secondary Component Units	653,014	8,108	9,536	8,024	16,873	13,323	13,786	6,439	-	-	-	-	-	76,088	576,926	88.35%
Combined Component Units Monthly Actuals	\$ 2,647,967	\$ 137,358	\$ 160,596	\$ 143,363	\$ 185,008	\$ 174,226	\$ 112,532	\$ 124,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,458	\$ 1,610,509	61%

Notes:

Non-Compliance List

Entity Code: Core Component Units

188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean

Entity Code: Secondary Component Units

- * 29 Puerto Rico Federal Affairs Administration
- 105 Industrial Commission
- 165 Land Authority of Puerto Rico
- * 186 Culebra Conservation and Development Authority
- 196 Puerto Rico Public Broadcasting Corporation
- * 236 Innovation Fund for Agricultural Development of Puerto Rico
- * 238 Ponce Authority (Authority Of The Port Of The Americas)
- 264 Corporation for the "Caño Martin Peña" Enlace Project
- * 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
- * 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 329 Office of Socioeconomic Development

Notes:

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

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

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY21
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	YTD Totals
70	State Insurance Fund Corporation	\$ -	\$ 0	\$ 18,000	\$ 6,002	\$ 7,998	\$ 6,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,059
79	Automobile Accidents Compensation Administration	-	-	2,136	3,151	1,125	-	2,095	-	-	-	-	-	8,507
90	Medical Services Administration of Puerto Rico	2,069	2,069	2,069	2,069	2,069	2,069	2,069	-	-	-	-	-	14,483
119	Industrial Development Company	-	1,258	-	3,657	-	2,472	-	-	-	-	-	-	7,387
119	Tourism Company of Puerto Rico	-	507	-	966	-	485	481	-	-	-	-	-	2,437
119	Department of Economic Development & Commerce	705	-	-	-	-	318	535	-	-	-	-	-	1,558
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	4	3	4	4	3	5	-	-	-	-	-	27
162	Public Building Authority	1,915	1,921	1,997	1,910	1,908	1,906	1,921	-	-	-	-	-	13,478
165	Land Authority of Puerto Rico	288	267	266	272	-	-	-	-	-	-	-	-	1,093
168	Puerto Rico Ports Authority	2,090	2,090	1,915	2,031	2,031	2,031	2,031	-	-	-	-	-	14,220
177	Land Administration of Puerto Rico	186	181	176	175	175	191	173	-	-	-	-	-	1,257
187	Health Insurance Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	127	-	-	247	242	121	-	-	-	-	-	-	737
192	Fine Arts Center Corporation	25	25	25	25	25	25	24	-	-	-	-	-	174
195	Economic Development Bank of PR	90	146	116	115	114	114	117	-	-	-	-	-	812
198	Agricultural Insurance Corporation	9	9	10	10	10	-	21	-	-	-	-	-	69
215	Puerto Rico Conservatory of Music Corporation	44	43	45	45	-	-	-	-	-	-	-	-	177
235	Puerto Rico Housing Finance Authority	27	27	27	27	27	-	-	-	-	-	-	-	133
277	Agricultural Enterprises Development Administration	932	932	932	932	932	983	881	-	-	-	-	-	6,524
285	Puerto Rico Integrated Transit Authority	1,190	1,242	1,214	1,220	1,217	1,200	1,301	-	-	-	-	-	8,585
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 9,700	\$ 10,720	\$ 28,930	\$ 22,858	\$ 17,877	\$ 17,977	\$ 11,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,716

Puerto Rico Department of Treasury | AAFAF
 YTD FY21 General Fund Budget v. Actual
 YTD from 7/1/2020 through:
 1/31/21
 January-21
 Deferred FY20 Revenues by Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 FY2021 Revenue	\$ 10,375,107	\$ -	\$ 10,375,107	\$ 5,014,450	\$ 6,067,326	\$ 1,052,875	21.0%	
Individual Income Taxes	1,620,123	-	1,620,123	761,400	1,027,333	265,934	34.9%	
Corporate Income Taxes	1,762,601	-	1,762,601	761,613	934,384	172,770	22.7%	
SUT Collections (excl. PSTBA, FAM & CINE)	1,935,924	-	1,935,924	1,040,826	1,199,586	158,760	15.3%	
Other General Fund Revenue	5,056,460	-	5,056,460	2,450,612	2,906,023	455,411	18.6%	
2 Deferred FY2020 Revenue	666,876	-	666,876	666,876	479,273	(187,603)	-28.1%	
Individual Income Taxes	294,191	-	294,191	294,191	197,879	(96,312)	-32.7%	
Corporate Income Taxes	158,956	-	158,956	158,956	210,739	51,783	32.6%	
SUT Collections (excl. PSTBA, FAM & CINE)	213,729	-	213,729	213,729	35,631	(178,098)	-83.3%	
Other General Fund Revenue	-	-	-	-	35,024	35,024		The \$35 million pertains to Income Taxes from Partnerships.
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 5,681,326	\$ 6,546,598	\$ 865,272	15%	

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

Puerto Rico Department of Treasury | AAFAF
 Monthly FY21 General Fund Budget v. Actual
 Month:
 1/31/21
 Period:
 6
 Deferred FY20 Revenues by Concept
 (figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Rereforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 FY2021 Collections	\$ 10,375,107	\$ -	\$ 10,375,107	\$ 873,345	\$ 816,961	\$ (56,384)	-6.5%	
Individual Income Taxes	1,620,123	-	1,620,123	146,368	194,910	48,542	33.2%	
Corporate Income Taxes	1,762,601	-	1,762,601	68,601	105,044	36,444	53.1%	
SUT Collections (excl. PSTBA, FAM & CINE)	1,935,924	-	1,935,924	242,352	240,134	(2,218)	-0.9%	
Other General Fund Revenue	5,056,460	-	5,056,460	416,025	276,874	(139,152)	-33.4%	
2 Deferred FY20 Collections	666,876	-	666,876	-	-	-		
Individual Income Taxes	294,191	-	294,191	-	-	-		
Corporate Income Taxes	158,956	-	158,956	-	-	-		
SUT Collections (excl. PSTBA, FAM & CINE)	213,729	-	213,729	-	-	-		
Other General Fund Revenue	-	-	-	-	-	-		
Total General Fund Revenue1	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 873,345	\$ 816,961	\$ (56,384)	-6%	

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