



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

July FY22 YTD

Tuesday, August 31, 2021

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

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

Additional Disclaimers

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

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

Assumptions/Resources:

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

1. Budget figures are obtained from the FOMB Approved Budget for FY22 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reapportionments, and increases/decreases are obtained from the FOMB LIVE Reapportionments tracker database.
3. The Adjusted Budget figures are a combination of the Budget figures per the 'Sabana' file, in aggregate with any adjustments per the FOMB Live Reapportionments tracker file.

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

1. The FY22 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY22 revenue forecast was based on Hacienda's monthly distribution of the Certified Fiscal Plan and incorporates actual results through the date of the report.

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

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

Out of Scope Entities

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

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

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GLOSSARY

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

GLOSSARY

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

GLOSSARY

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

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

YTD FY22 General Fund Revenue - Budget v. Actual

YTD from 7/1/2021 through:

7/31/21

July-21

By Concept

	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
General Fund Revenue					
1 Individual Income Taxes	\$ 135,400	\$ 146,462	\$ 11,062	8.2%	At this point in the year, variances are largely assumed to be timing related and due to changes in seasonality. Performance will continue to be monitored in the upcoming months for potential permanent variances.
2 Corporate Income Taxes	104,830	125,202	20,372	19.4%	
3 Partnership Income Taxes	7,927	4,876	(3,052)	-38.5%	
4 Non-Resident Withholdings	22,571	52,401	29,830	132.2%	
5 Alcoholic Beverages	15,213	20,431	5,218	34.3%	
6 Cigarettes	9,620	8,273	(1,347)	-14.0%	
7 Motor Vehicles	37,120	48,991	11,871	32.0%	
8 Excises on Off-Shore Shipment Rum	17,528	25,607	8,079	46.1%	
9 Other General Fund Revenue	38,499	35,830	(2,669)	-6.9%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	124,545	123,418	(1,127)	-0.9%	
11 Act 154 Collections	191,034	178,336	(12,698)	-6.6%	
12 Other Tax Revenue	116,080	-	(116,080)	-100.0%	
	\$ 820,367	\$ 769,826	\$ (50,540)	-6%	

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Executive Summary - Section 2

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

7/31/21

July-21

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	232,700	\$ 184,729	\$ 47,971	21%	In part, Department of Education is a major driver of a partial temporary variance, as it reflects not all payroll expenses have been completed and recorded for July.
2 Facilities	32,097	57,783	(25,686)	-80%	
3 Purchased Services	30,761	10,441	20,320	66%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
4 Donations and Subsidies	14,021	32,870	(18,849)	-134%	Main driver for the unfavorable variance is due to a mapping matter, specifically for UPR, fully budgeted under 'Social Wellbeing', however, cash transfers are being recorded elsewhere.
5 Transportation	5,453	258	5,195	95%	
6 Professional Services	39,569	15,522	24,046	61%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
7 Other Operating	11,885	8,401	3,484	29%	
8 Capital Expenditures	21,572	551	21,021	97%	
9 Payments of current & prior period obligation	590	-	590	100%	
10 Materials and Supplies	5,564	1,440	4,124	74%	
11 Equipment Purchases	1,393	329	1,065	76%	
12 Media and Advertisements	107	7	101	94%	
13 Social Wellbeing for Puerto Rico	215,338	16,210	199,128	92%	Main drivers on this favorable variance pertain to UPR appropriations of \$629M, budgeted under 'Social Wellbeing', however, cash transfers are being registered in multiple spend concepts other than 'Social Wellbeing'; actuals of \$45M; which is lower than 1/12. ASES maintains appropriations of \$1,522M, cash transfers for July where of \$128M.
14 Appropriations to non-governmental entities	27,472	47,832	(20,360)	-74%	Unfavorable variance is due to entity mapping issues, as various Non-Governmental Entities appropriations are budgeted under OMB Custody or elsewhere, but cash payments come out of Hacienda Custody accounts.
30 PayGo	171,636	112,086	59,550	35%	PayGo for July of FY22 appears unreconciled to actual pension payments, presenting accounting deficiencies.
81 Undistributed Appropriations	15,735	5,228	10,507	67%	
82 Federal Fund Matching	4,214	828	3,386	80%	
89 Prior Period Debts	927	3,264	(2,338)	-252%	
98 Budgetary Reserve	11,667	-	-	0%	
700 Other Undistributed Appropriations	-	577	(577)		Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concepts of spend deviating from the Certified Budget.
Total General Fund Expenditures	\$ 842,699	\$ 498,355	\$ 332,678	39%	

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

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 135,400	\$ 146,462	\$ 11,062	8.2%
2 Corporate Income Taxes	2,054,342	-	2,054,342	104,830	125,202	20,372	19.4%
3 Partnership Income Taxes	102,754	-	102,754	7,927	4,876	(3,052)	-38.5%
4 Non-Resident Withholdings	349,263	-	349,263	22,571	52,401	29,830	132.2%
5 Alcoholic Beverages	263,499	-	263,499	15,213	20,431	5,218	34.3%
6 Cigarettes	94,786	-	94,786	9,620	8,273	(1,347)	-14.0%
7 Motor Vehicles	538,232	-	538,232	37,120	48,991	11,871	32.0%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	17,528	25,607	8,079	46.1%
9 Other General Fund Revenue	621,958	-	621,958	38,499	35,830	(2,669)	-6.9%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	124,545	123,418	(1,127)	-0.9%
11 Act 154 Collections	1,630,599	-	1,630,599	191,034	178,336	(12,698)	-6.6%
12 Other Tax Revenue	1,404,504	-	1,404,504	116,080	-	(116,080)	-100.0%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872	-	64,872	4,615	-	(4,615)	-100.0%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882	-	174,882	-	-	-	-
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	214,853	-	214,853	17,904	-	(17,904)	-100.0%
vii. Gas Oil and Diesel Excise Taxes	16,914	-	16,914	1,410	-	(1,410)	-100.0%
viii. Gasoline Excise Tax Revenue	137,543	-	137,543	11,462	-	(11,462)	-100.0%
ix. Vehicle License Fees (\$15 Portion)	30,872	-	30,872	2,573	-	(2,573)	-100.0%
x. Vehicle License Fees (\$25 Portion)	103,606	-	103,606	8,634	-	(8,634)	-100.0%
xi. Other HTA (tolls paid at tax office)	35,505	-	35,505	2,959	-	(2,959)	-100.0%
xii. CRIM Property Tax Inflows	140,021	-	140,021	23,817	-	(23,817)	-100.0%
xiii. FAM & Cine	139,002	-	139,002	13,838	-	(13,838)	-100.0%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354	-	10,354	863	-	(863)	-100.0%
xv. Green Energy Initiative	5,086	-	5,086	424	-	(424)	-100.0%
xvi. Export Development	1,822	-	1,822	152	-	(152)	-100.0%
xvii. Development Funds	976	-	976	81	-	(81)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 820,367	\$ 769,826	\$ (50,540)	-6%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ -	\$ 2,792,399	\$ 232,700	\$ 184,729	\$ 47,971	21%
2 Facilities	385,165	-	385,165	32,097	57,783	(25,686)	-80%
3 Purchased Services	369,131	-	369,131	30,761	10,441	20,320	66%
4 Donations and Subsidies	168,251	-	168,251	14,021	32,870	(18,849)	-134%
5 Transportation	65,440	-	65,440	5,453	258	5,195	95%
6 Professional Services	474,823	-	474,823	39,569	15,522	24,046	61%
7 Other Operating	142,620	-	142,620	11,885	8,401	3,484	29%
8 Capital Expenditures	258,859	-	258,859	21,572	551	21,021	97%
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	590	100%
10 Materials and Supplies	66,762	-	66,762	5,564	1,440	4,124	74%
11 Equipment Purchases	16,718	-	16,718	1,393	329	1,065	76%
12 Media and Advertisements	1,289	-	1,289	107	7	101	94%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	215,338	16,210	199,128	92%
14 Appropriations to non-governmental entities	329,661	-	329,661	27,472	47,832	(20,360)	-74%
30 PayGo	2,059,633	-	2,059,633	171,636	112,086	59,550	35%
81 Undistributed Appropriations	188,816	-	188,816	15,735	5,228	10,507	67%
82 Federal Fund Matching	50,567	-	50,567	4,214	828	3,386	80%
89 Prior Period Debts	11,121	-	11,121	927	3,264	(2,338)	-252%
98 Budgetary Reserve	140,000	-	140,000	11,667	-	-	0%
700 Other Undistributed Appropriations	-	-	-	-	577	(577)	
Total General Fund Expenditures	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 842,699	\$ 498,355	\$ 332,678	39%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF

Monthly FY22 General Fund Budget v. Actual

Month:

7/31/21

Period:

1

By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 135,400	\$ 146,462	\$ 11,062	8.2%
2 Corporate Income Taxes	2,054,342	-	2,054,342	104,830	125,202	20,372	19.4%
3 Partnership Income Taxes	102,754	-	102,754	7,927	4,876	(3,052)	-38.5%
4 Non-Resident Withholdings	349,263	-	349,263	22,571	52,401	29,830	132.2%
5 Alcoholic Beverages	263,499	-	263,499	15,213	20,431	5,218	34.3%
6 Cigarettes	94,786	-	94,786	9,620	8,273	(1,347)	-14.0%
7 Motor Vehicles	538,232	-	538,232	37,120	48,991	11,871	32.0%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	17,528	25,607	8,079	46.1%
9 Other General Fund Revenue	621,958	-	621,958	38,499	35,830	(2,669)	-6.9%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	124,545	123,418	(1,127)	-0.9%
11 Act 154 Collections	1,630,599	-	1,630,599	191,034	178,336	(12,698)	-6.6%
12 Other Tax Revenue	1,404,504	-	1,404,504	116,080	-	(116,080)	-100.0%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872	-	64,872	4,615	-	(4,615)	-100.0%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882	-	174,882	-	-	-	-
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	214,853	-	214,853	17,904	-	(17,904)	-100.0%
vii. Gas Oil and Diesel Excise Taxes	16,914	-	16,914	1,410	-	(1,410)	-100.0%
viii. Gasoline Excise Tax Revenue	137,543	-	137,543	11,462	-	(11,462)	-100.0%
ix. Vehicle License Fees (\$15 Portion)	30,872	-	30,872	2,573	-	(2,573)	-100.0%
x. Vehicle License Fees (\$25 Portion)	103,606	-	103,606	8,634	-	(8,634)	-100.0%
xi. Other HTA (tolls paid at tax office)	35,505	-	35,505	2,959	-	(2,959)	-100.0%
xii. CRIM Property Tax Inflows	140,021	-	140,021	23,817	-	(23,817)	-100.0%
xiii. FAM & Cine	139,002	-	139,002	13,838	-	(13,838)	-100.0%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354	-	10,354	863	-	(863)	-100.0%
xv. Green Energy Initiative	5,086	-	5,086	424	-	(424)	-100.0%
xvi. Export Development	1,822	-	1,822	152	-	(152)	-100.0%
xvii. Development Funds	976	-	976	81	-	(81)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 820,367	\$ 769,826	\$ (50,540)	-6%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ -	\$ 2,792,399	\$ 232,700	\$ 184,729	\$ 47,971	21%
2 Facilities	385,165	-	385,165	32,097	57,783	(25,686)	-80%
3 Purchased Services	369,131	-	369,131	30,761	10,441	20,320	66%
4 Donations and Subsidies	168,251	-	168,251	14,021	32,870	(18,849)	-134%
5 Transportation	65,440	-	65,440	5,453	258	5,195	95%
6 Professional Services	474,823	-	474,823	39,569	15,522	24,046	61%
7 Other Operating	142,620	-	142,620	11,885	8,401	3,484	29%
8 Capital Expenditures	258,859	-	258,859	21,572	551	21,021	97%
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	590	100%
10 Materials and Supplies	66,762	-	66,762	5,564	1,440	4,124	74%
11 Equipment Purchases	16,718	-	16,718	1,393	329	1,065	76%
12 Media and Advertisements	1,289	-	1,289	107	7	101	94%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	215,338	16,210	199,128	92%
14 Appropriations to non-governmental entities	329,661	-	329,661	27,472	47,832	(20,360)	-74%
30 PayGo	2,059,633	-	2,059,633	171,636	112,086	59,550	35%
81 Undistributed Appropriations	188,816	-	188,816	15,735	5,228	10,507	67%
82 Federal Fund Matching	50,567	-	50,567	4,214	828	3,386	80%
89 Prior Period Debts	11,121	-	11,121	927	3,264	(2,338)	-252%
98 Budgetary Reserve	140,000	-	140,000	11,667	-	11,667	100%
700 Other Undistributed Appropriations	-	-	-	-	577	(577)	
Total General Fund Expenditures	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 842,699	\$ 498,355	\$ 344,345	41%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ 97	\$ -	\$ (97)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,013	84	-	(84)
18 Planning Board	-	-	16	16
23 Puerto Rico Department of State	3,163	264	401	137
24 Puerto Rico Department of Treasury	30,863	2,572	97	(2,475)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	71	167	96
31 General Services Administration	4,018	335	519	184
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	459	620	161
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	47,883	3,990	-	(3,990)
49 Department of Transportation and Public Works	39,484	3,290	2,983	(307)
50 Department of Natural and Environmental Resources	39,084	3,257	1,079	(2,178)
55 Puerto Rico Department of Agriculture	1,630	136	3	(133)
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	25,309	34,148	8,840
68 Puerto Rico Labor Relations Board	427	36	200	164
69 Puerto Rico Department of Consumer Affairs	1,687	141	-	(141)
71 Department of Health	125,898	10,492	669	(9,823)
78 Department of Housing	19,653	1,638	16	(1,622)
81 Department of Education	13,260	1,105	-	(1,105)
82 Institute of Puerto Rican Culture	1,311	109	-	(109)
87 Department of Recreation and Sports	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	5,264	439	-	(439)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	167	481	314
122 Secretariat of the Department of the Family	-	-	-	-
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	652	54	301	247
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	1,911	5,376	3,465
139 Parole Board	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-
153 Office for People with Disabilities	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	82	-	(82)
231 Office for the Patient's Advocate	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-
298 Public Service Regulatory Board	28,956	2,413	43	(2,370)
Total - Entities Operating in PRIFAS 7.5	\$ 701,392	\$ 58,449	\$ 47,117	\$ (11,332)

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 425,716	\$ 35,476	\$ -	\$ (35,476)
79 Automobile Accidents Compensation Administration	72,887	6,074	105	(5,969)
90 Medical Services Administration of Puerto Rico	147,588	12,299	-	(12,299)
119 Department of Economic Development & Commerce	29,050	2,421	2,045	(375)
162 Public Building Authority	99,008	8,251	6,604	(1,647)
166 Industrial Development Company	47,445	3,954	5,062	1,108
168 Puerto Rico Ports Authority	66,822	5,569	5,890	322
180 Tourism Company	75,245	6,270	17,220	10,950
187 Puerto Rico Health Insurance Administration	414,394	34,533	-	(34,533)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	6,406	-	(6,406)
235 Puerto Rico Housing Finance Corporation	21,727	1,811	-	(1,811)
277 Agricultural Enterprises Development Administration	112,690	9,391	7,897	(1,494)
285 Puerto Rico Integrated Transit Authority	39,577	3,298	562	(2,736)
295 Fiscal Agency & Financial Advisory Authority	11,271	939	86	(853)
303 Convention Center of District Authority	25,843	2,154	926	(1,228)
Total - Core Component Units	\$ 1,666,130	\$ 138,844	\$ 46,398	\$ (92,446)
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 633	\$ 350	\$ (283)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	837	8,793	7,956
105 Industrial Commission	14,606	1,217	-	(1,217)
109 Puerto Rico School of Plastic Arts	1,958	163	205	42
138 Institutional Trust of the National Guard of Puerto Rico	6,672	556	563	7
161 Puerto Rico Infrastructure Financing Authority	639	53	-	(53)
165 Land Authority of Puerto Rico	5,551	463	-	(463)
167 Integral Development of the "Península de Cantera"	684	57	-	(57)
177 Land Administration of Puerto Rico	5,387	449	1,458	1,009
186 Culebra Conservation and Development Authority	253	21	-	(21)
189 Institute of Forensic Science	437	36	-	(36)
191 Musical Arts Corporation	1,517	126	20	(106)
192 Fine Arts Center Corporation	2,032	169	98	(71)
195 Economic Development Bank of PR	10,500	875	82	(793)
196 Puerto Rico Public Broadcasting Corporation	2,500	208	-	(208)
198 Agricultural Insurance Corporation	2,348	196	-	(196)
215 Puerto Rico Conservatory of Music Corporation	3,499	292	80	(212)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	1,083	-	(1,083)
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-
265 Roosevelt Roads	1,605	134	-	(134)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	792	-	(792)
286 Authority of the Port of Ponce	348	29	-	(29)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	894	-	(894)
293 Center for Diabetes Research, Education, and Medical Services	409	34	-	(34)
310 Municipal Finance Corporation	133,454	11,121	-	(11,121)
311 Puerto Rico Gaming Commission	303,563	25,297	-	(25,297)
312 Retirement Board of the Government of Puerto Rico	2,870	239	592	353
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	-	-
Total - Secondary Component Units	\$ 551,686	\$ 45,974	\$ 12,241	\$ (33,733)

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 10,400	\$ 867	\$ -	\$ (867)
25 Custody of the Department of the Treasury	619,178	51,598	4,126	(47,472)
Total - OMB and Hacienda Custodies	\$ 629,578	\$ 52,465	\$ 4,126	\$ (48,339)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	877	957	80
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	1,142	-	(1,142)
176 University of Puerto Rico	-	-	0	0
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	5,209	434	-	(434)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ 2,453	\$ 957	\$ (1,496)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 701,392	\$ 58,449	\$ 47,117	\$ (11,332)
Core Component Units	1,666,130	138,844	46,398	(92,446)
Secondary Component Units	551,686	45,974	12,241	(33,733)
OMB and Hacienda Custodies	629,578	52,465	4,126	(48,339)
Out of Scope Entities	29,438	2,453	957	(1,496)
Total	\$ 3,578,224	\$ 298,185	\$ 110,839	\$ (187,346)

Puerto Rico Department of Treasury | AAFAP

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

7/31/21

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,417,744	\$ -	\$ 3,417,744	\$ 220,605	\$ 3,197,139
2	Facilities	475,261	-	475,261	62,994	412,267
3	Purchased Services	645,162	-	645,162	13,412	631,750
4	Donations and Subsidies	217,337	-	217,337	33,720	183,617
5	Transportation	78,816	-	78,816	315	78,501
6	Professional Services	654,604	-	654,604	18,280	636,324
7	Other Operating	365,229	-	365,229	14,620	350,609
8	Capital Expenditures	279,879	-	279,879	551	279,328
9	Payments of current and prior period obligations	17,225	-	17,225	115	17,110
10	Materials and Supplies	172,146	-	172,146	1,989	170,157
11	Equipment Purchases	50,953	-	50,953	356	50,597
12	Media and Advertisements	12,824	-	12,824	28	12,796
13	Social Wellbeing for Puerto Rico	3,366,515	-	3,366,515	23,904	3,342,611
14	Appropriations to non-governmental entities	586,172	-	586,172	54,950	531,222
30	PayGo	2,596,377	-	2,596,377	112,086	2,484,291
81	Undistributed Appropriations	516,339	-	516,339	5,718	510,622
82	Federal Fund Matching	51,983	-	51,983	829	51,154
89	Prior Period Debts	19,916	-	19,916	3,265	16,651
98	Budgetary Reserve	166,132	-	166,132	1	166,131
700	Other Undistributed Appropriations	-	-	-	577	(577)
		\$ 13,690,614	\$ -	\$ 13,690,614	\$ 568,315	\$ 13,122,299
		\$ -				

Note:

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

Puerto Rico Department of Treasury | AAFAP

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

7/31/21

1

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 284,812	\$ -	\$ 284,812	\$ 220,605	\$ 64,207
2	Facilities	39,605	-	39,605	62,994	(23,389)
3	Purchased Services	53,764	-	53,764	13,412	40,351
4	Donations and Subsidies	18,111	-	18,111	33,720	(15,609)
5	Transportation	6,568	-	6,568	315	6,253
6	Professional Services	54,550	-	54,550	18,280	36,270
7	Other Operating	30,436	-	30,436	14,620	15,816
8	Capital Expenditures	23,323	-	23,323	551	22,772
9	Payments of current & prior period obligations	1,435	-	1,435	115	1,320
10	Materials and Supplies	14,346	-	14,346	1,989	12,356
11	Equipment Purchases	4,246	-	4,246	356	3,891
12	Media and Advertisements	1,069	-	1,069	28	1,041
13	Social Wellbeing for Puerto Rico	280,543	-	280,543	23,904	256,639
14	Appropriations to non-governmental entities	48,848	-	48,848	54,950	(6,103)
30	PayGo	216,365	-	216,365	112,086	104,279
81	Undistributed Appropriations	43,028	-	43,028	5,718	37,311
82	Federal Fund Matching	4,332	-	4,332	829	3,503
89	Prior Period Debts	1,660	-	1,660	3,265	(1,606)
98	Budgetary Reserve	13,844	-	13,844	1	13,843
700	Other Undistributed Appropriations	-	-	-	577	(577)
		\$ 1,140,885	\$ -	\$ 1,140,885	\$ 568,315	\$ 572,569

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).

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

By Agency

YTD from 7/1/2021 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	13,583	-	13,583	1,256	12,327
16 Office of Management and Budget	13,719	-	13,719	663	13,056
18 Planning Board	7,552	-	7,552	1,086	6,466
23 Puerto Rico Department of State	15,366	-	15,366	657	14,709
24 Puerto Rico Department of Treasury	161,992	-	161,992	4,598	157,394
28 State Elections Commission	20,428	-	20,428	2,797	17,631
30 Human Resources Management & Transformation	3,566	-	3,566	241	3,325
31 General Services Administration	21,103	-	21,103	384	20,719
34 Commission of Investigation, Processing and Appeals	379	-	379	23	356
37 Civil Rights Commission	734	-	734	39	695
38 Puerto Rico Department of Justice	92,356	-	92,356	8,080	84,276
43 Puerto Rico National Guard	9,392	-	9,392	602	8,790
45 Department of Public Safety	979,986	-	979,986	59,124	920,862
49 Department of Transportation and Public Works	152,981	-	152,981	6,960	146,021
50 Department of Natural and Environmental Resources	109,653	-	109,653	6,535	103,118
55 Puerto Rico Department of Agriculture	25,092	-	25,092	976	24,116
60 Office of the Citizen's Ombudsman	3,050	-	3,050	163	2,887
62 Cooperative Development Commission of Puerto Rico	1,573	-	1,573	105	1,468
67 Puerto Rico Department of Labor and Human Resources	314,776	-	314,776	3,238	311,538
68 Puerto Rico Labor Relations Board	975	-	975	61	914
69 Puerto Rico Department of Consumer Affairs	8,229	-	8,229	925	7,304
71 Department of Health	440,675	-	440,675	13,338	427,337
78 Department of Housing	29,338	-	29,338	1,589	27,749
81 Department of Education	1,259,086	-	1,259,086	33,194	1,225,892
82 Institute of Puerto Rican Culture	12,553	-	12,553	440	12,113
87 Department of Recreation and Sports	20,468	-	20,468	3,275	17,193
95 Mental Health and Drug Addiction Services Administration	85,385	-	85,385	1,855	83,530
96 Office of the Women's Advocate	2,620	-	2,620	98	2,522
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,101	-	4,101	531	3,570
122 Secretariat of the Department of the Family	26,849	-	26,849	6,012	20,837
123 Family and Children Administration	155,868	-	155,868	5,452	150,416
124 Child Support Administration (ASUME)	8,521	-	8,521	445	8,076
126 Vocational Rehabilitation Administration	12,710	-	12,710	277	12,433
127 Administration for Socioeconomic Development of the Family	53,302	-	53,302	2,711	50,591
137 Department of Correction and Rehabilitation	333,888	-	333,888	34,431	299,457
139 Parole Board	2,185	-	2,185	129	2,056
152 Elderly and Retired People Advocate Office	2,234	-	2,234	57	2,177
153 Office for People with Disabilities	1,198	-	1,198	95	1,103
155 State Historic Preservation Office of Puerto Rico	2,612	-	2,612	275	2,337
231 Office for the Patient's Advocate	1,359	-	1,359	121	1,238
241 Administration for Integral Development of Childhood	4,014	-	4,014	378	3,636
279 Public Service Appeals Commission	2,386	-	2,386	181	2,205
281 Office of the Election Comptroller	2,348	-	2,348	185	2,163
298 Public Service Regulatory Board	32,202	-	32,202	589	31,613
Total - Entities Operating in PRIFAS 7.5	\$ 4,453,550	\$ -	\$ 4,453,550	\$ 204,170	\$ 4,249,380

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By Agency

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July-21

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 31,304	\$ 394,412
79 Automobile Accidents Compensation Administration	72,887	-	72,887	2,544	70,343
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	-	169,317
119 Department of Economic Development & Commerce	40,521	-	40,521	4,913	35,608
162 Public Building Authority	99,008	-	99,008	1,969	97,039
166 Industrial Development Company	47,445	-	47,445	3,068	44,377
168 Puerto Rico Ports Authority	66,822	-	66,822	3,817	63,005
180 Tourism Company	75,245	-	75,245	1,419	73,826
187 Puerto Rico Health Insurance Administration	1,951,294	-	1,951,294	-	1,951,294
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	-	76,867
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	1,169	28,438
277 Agricultural Enterprises Development Administration	112,690	-	112,690	4,730	107,960
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	5,597	49,954
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	1,451	93,773
303 Convention Center of District Authority	25,843	-	25,843	1,903	23,940
Total - Core Component Units	\$ 3,344,037	\$ -	\$ 3,344,037	\$ 63,884	\$ 3,280,153
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 312	\$ 7,285
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	-	2,239
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	359	9,681
105 Industrial Commission	14,606	-	14,606	-	14,606
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	441	3,733
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	405	6,267
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	-	2,221
165 Land Authority of Puerto Rico	5,551	-	5,551	499	5,052
167 Integral Development of the "Península de Cantera"	1,258	-	1,258	-	1,258
177 Land Administration of Puerto Rico	5,387	-	5,387	403	4,984
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	-	15,153	520	14,633
191 Musical Arts Corporation	6,041	-	6,041	646	5,395
192 Fine Arts Center Corporation	4,714	-	4,714	333	4,381
195 Economic Development Bank of PR	10,500	-	10,500	785	9,715
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	-	2,500
198 Agricultural Insurance Corporation	2,348	-	2,348	137	2,211
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	480	7,410
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	113	29,712
265 Roosevelt Roads	3,890	-	3,890	-	3,890
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	-	38,634
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	121	24,744
286 Authority of the Port of Ponce	754	-	754	-	754
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	30,989	-	30,989
293 Center for Diabetes Research, Education, and Medical Services	704	-	704	52	652
310 Municipal Finance Corporation	133,454	-	133,454	-	133,454
311 Puerto Rico Gaming Commission	304,870	-	304,870	-	304,870
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	1,402	53,776
329 Office of Socioeconomic Development	2,505	-	2,505	189	2,316
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 748,217	\$ -	\$ 748,217	\$ 7,197	\$ 741,020

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By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 553,157	\$ -	\$ 553,157	\$ -	\$ 553,157
25 Custody of the Department of the Treasury	3,330,379	-	3,330,379	179,560	3,150,819
Total - OMB and Hacienda Custodies	\$ 3,883,536	\$ -	\$ 3,883,536	\$ 179,560	\$ 3,703,976

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 3,120	\$ 35,275
10 The General Court of Justice	275,826	-	275,826	22,874	252,952
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	25,009	65,115
106 Public Housing Administration	14,117	-	14,117	-	14,117
176 University of Puerto Rico	628,510	-	628,510	44,590	583,920
193 Office of Government Ethics	8,516	-	8,516	692	7,824
200 Special Independent Prosecutor's Panel	3,083	-	3,083	250	2,833
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	7,141	80,751
220 Correctional Health	39,423	-	39,423	3,413	36,010
268 Puerto Rico Institute of Statistics	1,816	-	1,816	148	1,668
272 Office of the Inspector General	13,990	-	13,990	1,427	12,563
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	4,841	54,741
Total - Out of Scope Entities	\$ 1,261,274	\$ -	\$ 1,261,274	\$ 113,505	\$ 1,147,769

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,453,550	\$ -	\$ 4,453,550	\$ 204,170	\$ 4,249,380
Core Component Units	3,344,037	-	3,344,037	63,884	3,280,153
Secondary Component Units	748,217	-	748,217	7,197	741,020
OMB and Hacienda Custodies	3,883,536	-	3,883,536	179,560	3,703,976
Out of Scope Entities	1,261,274	-	1,261,274	113,505	1,147,769
Total	\$ 13,690,614	\$ -	\$ 13,690,614	\$ 568,315	\$ 13,122,299

Notes:

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

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	13,583	-	13,583	1,256	12,327
16 Office of Management and Budget	12,706	-	12,706	663	12,043
18 Planning Board	7,552	-	7,552	1,086	6,466
23 Puerto Rico Department of State	12,203	-	12,203	548	11,655
24 Puerto Rico Department of Treasury	131,129	-	131,129	4,598	126,531
28 State Elections Commission	20,428	-	20,428	2,797	17,631
30 Human Resources Management & Transformation	2,711	-	2,711	223	2,488
31 General Services Administration	17,085	-	17,085	384	16,701
34 Commission of Investigation, Processing and Appeals	379	-	379	23	356
37 Civil Rights Commission	734	-	734	39	695
38 Puerto Rico Department of Justice	86,853	-	86,853	8,080	78,773
43 Puerto Rico National Guard	9,392	-	9,392	602	8,790
45 Department of Public Safety	932,103	-	932,103	59,104	872,999
49 Department of Transportation and Public Works	113,497	-	113,497	5,438	108,059
50 Department of Natural and Environmental Resources	70,569	-	70,569	6,314	64,255
55 Puerto Rico Department of Agriculture	23,462	-	23,462	942	22,520
60 Office of the Citizen's Ombudsman	3,050	-	3,050	163	2,887
62 Cooperative Development Commission of Puerto Rico	1,573	-	1,573	105	1,468
67 Puerto Rico Department of Labor and Human Resources	11,073	-	11,073	912	10,161
68 Puerto Rico Labor Relations Board	548	-	548	61	487
69 Puerto Rico Department of Consumer Affairs	6,542	-	6,542	925	5,617
71 Department of Health	314,777	-	314,777	12,880	301,897
78 Department of Housing	9,685	-	9,685	1,589	8,096
81 Department of Education	1,245,826	-	1,245,826	33,194	1,212,632
82 Institute of Puerto Rican Culture	11,242	-	11,242	440	10,802
87 Department of Recreation and Sports	20,468	-	20,468	3,275	17,193
95 Mental Health and Drug Addiction Services Administration	80,121	-	80,121	1,855	78,266
96 Office of the Women's Advocate	2,620	-	2,620	98	2,522
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,101	-	2,101	50	2,051
122 Secretariat of the Department of the Family	26,849	-	26,849	6,012	20,837
123 Family and Children Administration	155,868	-	155,868	5,452	150,416
124 Child Support Administration (ASUME)	8,521	-	8,521	445	8,076
126 Vocational Rehabilitation Administration	12,058	-	12,058	277	11,781
127 Administration for Socioeconomic Development of the Family	53,302	-	53,302	2,711	50,591
137 Department of Correction and Rehabilitation	310,951	-	310,951	34,431	276,520
139 Parole Board	2,185	-	2,185	129	2,056
152 Elderly and Retired People Advocate Office	2,234	-	2,234	57	2,177
153 Office for People with Disabilities	1,198	-	1,198	95	1,103
155 State Historic Preservation Office of Puerto Rico	1,627	-	1,627	275	1,352
231 Office for the Patient's Advocate	1,359	-	1,359	121	1,238
241 Administration for Integral Development of Childhood	4,014	-	4,014	378	3,636
279 Public Service Appeals Commission	2,386	-	2,386	181	2,205
281 Office of the Election Comptroller	2,348	-	2,348	185	2,163
298 Public Service Regulatory Board	3,246	-	3,246	255	2,991
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ -	\$ 3,752,158	\$ 198,647	\$ 3,553,511

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	21,729	-	21,729	-	21,729
119 Department of Economic Development & Commerce	11,471	-	11,471	2,879	8,592
162 Public Building Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,536,900	-	1,536,900	-	1,536,900
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	111	7,769
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	1,770	14,204
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	1,422	82,531
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,677,907	\$ -	\$ 1,677,907	\$ 6,182	\$ 1,671,725
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	-	2,239
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,216	-	2,216	116	2,100
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	1,582	-	1,582	-	1,582
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	574	-	574	-	574
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	-	14,716	520	14,196
191 Musical Arts Corporation	4,524	-	4,524	493	4,031
192 Fine Arts Center Corporation	2,682	-	2,682	235	2,447
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	403	3,988
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198
264 Corporation for the "Caño Martín Peña" Enlace Project	29,825	-	29,825	109	29,716
265 Roosevelt Roads	2,285	-	2,285	-	2,285
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	-	38,634
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	121	15,244
286 Authority of the Port of Ponce	406	-	406	-	406
288 University of Puerto Rico Comprehensive Cancer Center	20,265	-	20,265	-	20,265
293 Center for Diabetes Research, Education, and Medical Services	295	-	295	30	265
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	-	1,307	-	1,307
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	1,402	50,906
329 Office of Socioeconomic Development	2,505	-	2,505	189	2,316
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 196,531	\$ -	\$ 196,531	\$ 3,618	\$ 192,913

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By Agency

YTD from 7/1/2021 through:

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 542,757	\$ -	\$ 542,757	\$ -	\$ 542,757
25 Custody of the Department of the Treasury	2,711,201	-	2,711,201	176,411	2,534,790
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ -	\$ 3,253,958	\$ 176,411	\$ 3,077,547

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 3,120	\$ 35,275
10 The General Court of Justice	265,304	-	265,304	22,866	242,438
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	25,009	65,115
106 Public Housing Administration	410	-	410	-	410
176 University of Puerto Rico	628,510	-	628,510	44,590	583,920
193 Office of Government Ethics	8,516	-	8,516	692	7,824
200 Special Independent Prosecutor's Panel	3,083	-	3,083	250	2,833
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	7,141	80,751
220 Correctional Health	39,423	-	39,423	3,413	36,010
268 Puerto Rico Institute of Statistics	1,816	-	1,816	148	1,668
272 Office of the Inspector General	8,781	-	8,781	1,427	7,354
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	4,841	54,741
Total - Out of Scope Entities	\$ 1,231,836	\$ -	\$ 1,231,836	\$ 113,496	\$ 1,118,340

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ -	\$ 3,752,158	\$ 198,647	\$ 3,553,511
Core Component Units	1,677,907	-	1,677,907	6,182	1,671,725
Secondary Component Units	196,531	-	196,531	3,618	192,913
OMB and Hacienda Custodies	3,253,958	-	3,253,958	176,411	3,077,547
Out of Scope Entities	1,231,836	-	1,231,836	113,496	1,118,340
Total	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 498,355	\$ 9,614,035

Notes:

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

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By Agency

YTD from 7/1/2021 through:

July-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	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,013	-	1,013	-	1,013
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	109	3,054
24 Puerto Rico Department of Treasury	30,863	-	30,863	-	30,863
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	18	837
31 General Services Administration	4,018	-	4,018	-	4,018
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	-	5,503
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	47,883	-	47,883	20	47,863
49 Department of Transportation and Public Works	39,484	-	39,484	1,522	37,962
50 Department of Natural and Environmental Resources	39,084	-	39,084	221	38,863
55 Puerto Rico Department of Agriculture	1,630	-	1,630	34	1,596
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	-	303,703	2,326	301,377
68 Puerto Rico Labor Relations Board	427	-	427	-	427
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	-	1,687
71 Department of Health	125,898	-	125,898	457	125,441
78 Department of Housing	19,653	-	19,653	-	19,653
81 Department of Education	13,260	-	13,260	-	13,260
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	-	5,264
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	481	1,519
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	-	652
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	-	22,937
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	-	985	-	985
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	28,956	-	28,956	334	28,622
Total - Entities Operating in PRIFAS 7.5	\$ 701,392	\$ -	\$ 701,392	\$ 5,523	\$ 695,869

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2021 through:

July-21

7/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 31,304	\$ 394,412
79 Automobile Accidents Compensation Administration	72,887	-	72,887	2,544	70,343
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	-	147,588
119 Department of Economic Development & Commerce	29,050	-	29,050	2,034	27,016
162 Public Building Authority	99,008	-	99,008	1,969	97,039
166 Industrial Development Company	47,445	-	47,445	3,068	44,377
168 Puerto Rico Ports Authority	66,822	-	66,822	3,817	63,005
180 Tourism Company	75,245	-	75,245	1,419	73,826
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	-	414,394
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	-	76,867
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	1,058	20,669
277 Agricultural Enterprises Development Administration	112,690	-	112,690	4,730	107,960
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	3,827	35,750
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	29	11,242
303 Convention Center of District Authority	25,843	-	25,843	1,903	23,940
Total - Core Component Units	\$ 1,666,130	\$ -	\$ 1,666,130	\$ 57,701	\$ 1,608,429
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 312	\$ 7,285
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	359	9,681
105 Industrial Commission	14,606	-	14,606	-	14,606
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	325	1,633
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	405	6,267
161 Puerto Rico Infrastructure Financing Authority	639	-	639	-	639
165 Land Authority of Puerto Rico	5,551	-	5,551	499	5,052
167 Integral Development of the "Península de Cantera"	684	-	684	-	684
177 Land Administration of Puerto Rico	5,387	-	5,387	403	4,984
186 Culebra Conservation and Development Authority	253	-	253	-	253
189 Institute of Forensic Science	437	-	437	-	437
191 Musical Arts Corporation	1,517	-	1,517	153	1,364
192 Fine Arts Center Corporation	2,032	-	2,032	98	1,934
195 Economic Development Bank of PR	10,500	-	10,500	785	9,715
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	-	2,500
198 Agricultural Insurance Corporation	2,348	-	2,348	137	2,211
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	77	3,422
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	4	(4)
265 Roosevelt Roads	1,605	-	1,605	-	1,605
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	-	9,500
286 Authority of the Port of Ponce	348	-	348	-	348
288 University of Puerto Rico Comprehensive Cancer Center	10,724	-	10,724	-	10,724
293 Center for Diabetes Research, Education, and Medical Services	409	-	409	22	387
310 Municipal Finance Corporation	133,454	-	133,454	-	133,454
311 Puerto Rico Gaming Commission	303,563	-	303,563	-	303,563
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	-	2,870
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 551,686	\$ -	\$ 551,686	\$ 3,579	\$ 548,107

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400
25 Custody of the Department of the Treasury	619,178	-	619,178	3,149	616,029
Total - OMB and Hacienda Custodies	\$ 629,578	\$ -	\$ 629,578	\$ 3,149	\$ 626,429

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	-	10,522	8	10,514
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	-	13,707
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,209	-	5,209	-	5,209
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ -	\$ 29,438	\$ 8	\$ 29,430

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 701,392	\$ -	\$ 701,392	\$ 5,523	\$ 695,869
Core Component Units	1,666,130	-	1,666,130	57,701	1,608,429
Secondary Component Units	551,686	-	551,686	3,579	548,107
OMB and Hacienda Custodies	629,578	-	629,578	3,149	626,429
Out of Scope Entities	29,438	-	29,438	8	29,430
Total	\$ 3,578,224	\$ -	\$ 3,578,224	\$ 69,961	\$ 3,508,263

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

1

(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	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	1,132	-	1,132	1,256	(124)	-11%
16 Office of Management and Budget	1,143	-	1,143	663	481	42%
18 Planning Board	629	-	629	1,086	(457)	-73%
23 Puerto Rico Department of State	1,281	-	1,281	657	624	49%
24 Puerto Rico Department of Treasury	13,499	-	13,499	4,598	8,902	66%
28 State Elections Commission	1,702	-	1,702	2,797	(1,095)	-64%
30 Human Resources Management & Transformation	297	-	297	241	56	19%
31 General Services Administration	1,759	-	1,759	384	1,375	78%
34 Commission of Investigation, Processing and Appeals	32	-	32	23	8	27%
37 Civil Rights Commission	61	-	61	39	22	36%
38 Puerto Rico Department of Justice	7,696	-	7,696	8,080	(384)	-5%
43 Puerto Rico National Guard	783	-	783	602	181	23%
45 Department of Public Safety	81,666	-	81,666	59,124	22,541	28%
49 Department of Transportation and Public Works	12,748	-	12,748	6,960	5,788	45%
50 Department of Natural and Environmental Resources	9,138	-	9,138	6,535	2,603	28%
55 Puerto Rico Department of Agriculture	2,091	-	2,091	976	1,115	53%
60 Office of the Citizen's Ombudsman	254	-	254	163	92	36%
62 Cooperative Development Commission of Puerto Rico	131	-	131	105	26	20%
67 Puerto Rico Department of Labor and Human Resources	26,231	-	26,231	3,238	22,993	88%
68 Puerto Rico Labor Relations Board	81	-	81	61	21	25%
69 Puerto Rico Department of Consumer Affairs	686	-	686	925	(239)	-35%
71 Department of Health	36,723	-	36,723	13,338	23,385	64%
78 Department of Housing	2,445	-	2,445	1,589	856	35%
81 Department of Education	104,924	-	104,924	33,194	71,730	68%
82 Institute of Puerto Rican Culture	1,046	-	1,046	440	606	58%
87 Department of Recreation and Sports	1,706	-	1,706	3,275	(1,570)	-92%
95 Mental Health and Drug Addiction Services Administration	7,115	-	7,115	1,855	5,261	74%
96 Office of the Women's Advocate	218	-	218	98	120	55%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	342	-	342	531	(189)	-55%
122 Secretariat of the Department of the Family	2,237	-	2,237	6,012	(3,774)	-169%
123 Family and Children Administration	12,989	-	12,989	5,452	7,537	58%
124 Child Support Administration (ASUME)	710	-	710	445	266	37%
126 Vocational Rehabilitation Administration	1,059	-	1,059	277	783	74%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	2,711	1,731	39%
137 Department of Correction and Rehabilitation	27,824	-	27,824	34,431	(6,607)	-24%
139 Parole Board	182	-	182	129	53	29%
152 Elderly and Retired People Advocate Office	186	-	186	57	129	69%
153 Office for People with Disabilities	100	-	100	95	5	5%
155 State Historic Preservation Office of Puerto Rico	218	-	218	275	(58)	-27%
231 Office for the Patient's Advocate	113	-	113	121	(8)	-7%
241 Administration for Integral Development of Childhood	335	-	335	378	(43)	-13%
279 Public Service Appeals Commission	199	-	199	181	18	9%
281 Office of the Election Comptroller	196	-	196	185	11	6%
298 Public Service Regulatory Board	2,684	-	2,684	589	2,094	78%
Total - Entities Operating in PRIFAS 7.5	\$ 371,129	\$ -	\$ 371,129	\$ 204,170	\$ 166,959	45%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 31,304	\$ 4,173	12%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	2,544	3,530	58%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	-	14,110	100%
119 Department of Economic Development & Commerce	3,377	-	3,377	4,913	(1,536)	-45%
162 Public Building Authority	8,251	-	8,251	1,969	6,282	76%
166 Industrial Development Company	3,954	-	3,954	3,068	886	22%
168 Puerto Rico Ports Authority	5,569	-	5,569	3,817	1,752	31%
180 Tourism Company	6,270	-	6,270	1,419	4,851	77%
187 Puerto Rico Health Insurance Administration	162,608	-	162,608	-	162,608	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	-	6,406	100%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,169	1,298	53%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	4,730	4,661	50%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	5,597	(968)	-21%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	1,451	6,484	82%
303 Convention Center of District Authority	2,154	-	2,154	1,903	251	12%
Total - Core Component Units	\$ 278,670	\$ -	\$ 278,670	\$ 63,884	\$ 214,786	77%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 312	\$ 321	51%
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	837	-	837	359	478	57%
105 Industrial Commission	1,217	-	1,217	-	1,217	100%
109 Puerto Rico School of Plastic Arts	348	-	348	441	(93)	-27%
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	405	151	27%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	-	185	100%
165 Land Authority of Puerto Rico	463	-	463	499	(36)	-8%
167 Integral Development of the "Península de Cantera"	105	-	105	-	105	100%
177 Land Administration of Puerto Rico	449	-	449	403	46	10%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	520	743	59%
191 Musical Arts Corporation	503	-	503	646	(143)	-28%
192 Fine Arts Center Corporation	393	-	393	333	60	15%
195 Economic Development Bank of PR	875	-	875	785	90	10%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	137	59	30%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	480	178	27%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	113	2,373	95%
265 Roosevelt Roads	324	-	324	-	324	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	-	3,220	100%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	121	1,951	94%
286 Authority of the Port of Ponce	63	-	63	-	63	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,582	-	2,582	-	2,582	100%
293 Center for Diabetes Research, Education, and Medical Services	59	-	59	52	7	11%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	-	25,406	100%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	1,402	3,196	70%
329 Office of Socioeconomic Development	209	-	209	189	20	9%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 62,351	\$ -	\$ 62,351	\$ 7,197	\$ 55,155	88%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

1

(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	\$ 46,096	\$ -	\$ 46,096	\$ -	\$ 46,096	100%
25 Custody of the Department of the Treasury	277,532	-	277,532	179,560	97,971	35%
Total - OMB and Hacienda Custodies	\$ 323,628	\$ -	\$ 323,628	\$ 179,560	\$ 144,068	45%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,986	-	22,986	22,874	111	0%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	25,009	(17,499)	-233%
106 Public Housing Administration	1,176	-	1,176	-	1,176	100%
176 University of Puerto Rico	52,376	-	52,376	44,590	7,786	15%
193 Office of Government Ethics	710	-	710	692	18	3%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	3,413	(127)	-4%
268 Puerto Rico Institute of Statistics	151	-	151	148	4	3%
272 Office of the Inspector General	1,166	-	1,166	1,427	(261)	-22%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 105,106	\$ -	\$ 105,106	\$ 113,505	\$ (8,398)	-8%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 371,129	\$ -	\$ 371,129	\$ 204,170	\$ 166,959	45%
Core Component Units	278,670	-	278,670	63,884	214,786	77%
Secondary Component Units	62,351	-	62,351	7,197	55,155	88%
OMB and Hacienda Custodies	323,628	-	323,628	179,560	144,068	45%
Out of Scope Entities	105,106	-	105,106	113,505	(8,398)	-8%
Total	\$ 1,140,885	\$ -	\$ 1,140,885	\$ 568,315	\$ 572,569	50%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

1

(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	1,132	-	1,132	1,256	(124)	-11%
16 Office of Management and Budget	1,059	-	1,059	663	396	37%
18 Planning Board	629	-	629	1,086	(457)	-73%
23 Puerto Rico Department of State	1,017	-	1,017	548	469	46%
24 Puerto Rico Department of Treasury	10,927	-	10,927	4,598	6,330	58%
28 State Elections Commission	1,702	-	1,702	2,797	(1,095)	-64%
30 Human Resources Management & Transformation	226	-	226	223	3	1%
31 General Services Administration	1,424	-	1,424	384	1,040	73%
34 Commission of Investigation, Processing and Appeals	32	-	32	23	8	27%
37 Civil Rights Commission	61	-	61	39	22	36%
38 Puerto Rico Department of Justice	7,238	-	7,238	8,080	(842)	-12%
43 Puerto Rico National Guard	783	-	783	602	181	23%
45 Department of Public Safety	77,675	-	77,675	59,104	18,571	24%
49 Department of Transportation and Public Works	9,458	-	9,458	5,438	4,020	42%
50 Department of Natural and Environmental Resources	5,881	-	5,881	6,314	(433)	-7%
55 Puerto Rico Department of Agriculture	1,955	-	1,955	942	1,013	52%
60 Office of the Citizen's Ombudsman	254	-	254	163	92	36%
62 Cooperative Development Commission of Puerto Rico	131	-	131	105	26	20%
67 Puerto Rico Department of Labor and Human Resources	923	-	923	912	10	1%
68 Puerto Rico Labor Relations Board	46	-	46	61	(15)	-33%
69 Puerto Rico Department of Consumer Affairs	545	-	545	925	(380)	-70%
71 Department of Health	26,231	-	26,231	12,880	13,351	51%
78 Department of Housing	807	-	807	1,589	(782)	-97%
81 Department of Education	103,819	-	103,819	33,194	70,625	68%
82 Institute of Puerto Rican Culture	937	-	937	440	496	53%
87 Department of Recreation and Sports	1,706	-	1,706	3,275	(1,570)	-92%
95 Mental Health and Drug Addiction Services Administration	6,677	-	6,677	1,855	4,822	72%
96 Office of the Women's Advocate	218	-	218	98	120	55%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	175	-	175	50	125	71%
122 Secretariat of the Department of the Family	2,237	-	2,237	6,012	(3,774)	-169%
123 Family and Children Administration	12,989	-	12,989	5,452	7,537	58%
124 Child Support Administration (ASUME)	710	-	710	445	266	37%
126 Vocational Rehabilitation Administration	1,005	-	1,005	277	728	72%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	2,711	1,731	39%
137 Department of Correction and Rehabilitation	25,913	-	25,913	34,431	(8,519)	-33%
139 Parole Board	182	-	182	129	53	29%
152 Elderly and Retired People Advocate Office	186	-	186	57	129	69%
153 Office for People with Disabilities	100	-	100	95	5	5%
155 State Historic Preservation Office of Puerto Rico	136	-	136	275	(140)	-103%
231 Office for the Patient's Advocate	113	-	113	121	(8)	-7%
241 Administration for Integral Development of Childhood	335	-	335	378	(43)	-13%
279 Public Service Appeals Commission	199	-	199	181	18	9%
281 Office of the Election Comptroller	196	-	196	185	11	6%
298 Public Service Regulatory Board	271	-	271	255	15	6%
Total - Entities Operating in PRIFAS 7.5	\$ 312,680	\$ -	\$ 312,680	\$ 198,647	\$ 114,033	36%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

1

(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	1,811	-	1,811	-	1,811	100%
119 Department of Economic Development & Commerce	956	-	956	2,879	(1,923)	-201%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	128,075	-	128,075	-	128,075	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	657	-	657	111	546	83%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	1,770	(439)	-33%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	1,422	5,574	80%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 139,826	\$ -	\$ 139,826	\$ 6,182	\$ 133,643	96%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	185	-	185	116	69	37%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	132	-	132	-	132	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	-	48	100%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	18	-	18	-	18	100%
189 Institute of Forensic Science	1,226	-	1,226	520	707	58%
191 Musical Arts Corporation	377	-	377	493	(116)	-31%
192 Fine Arts Center Corporation	224	-	224	235	(12)	-5%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	403	(37)	-10%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	109	2,377	96%
265 Roosevelt Roads	190	-	190	-	190	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	-	3,220	100%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	121	1,159	91%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,689	-	1,689	-	1,689	100%
293 Center for Diabetes Research, Education, and Medical Services	25	-	25	30	(5)	-22%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	-	109	100%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	1,402	2,957	68%
329 Office of Socioeconomic Development	209	-	209	189	20	9%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 16,378	\$ -	\$ 16,378	\$ 3,618	\$ 12,760	78%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

1

(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	\$ 45,230	\$ -	\$ 45,230	\$ -	\$ 45,230	100%
25 Custody of the Department of the Treasury	225,933	-	225,933	176,411	49,522	22%
Total - OMB and Hacienda Custodies	\$ 271,163	\$ -	\$ 271,163	\$ 176,411	\$ 94,752	35%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,109	-	22,109	22,866	(757)	-3%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	25,009	(17,499)	-233%
106 Public Housing Administration	34	-	34	-	34	100%
176 University of Puerto Rico	52,376	-	52,376	44,590	7,786	15%
193 Office of Government Ethics	710	-	710	692	18	3%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	3,413	(127)	-4%
268 Puerto Rico Institute of Statistics	151	-	151	148	4	3%
272 Office of the Inspector General	732	-	732	1,427	(695)	-95%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 102,653	\$ -	\$ 102,653	\$ 113,496	\$ (10,843)	-11%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ -	\$ 312,680	\$ 198,647	\$ 114,033	36%
Core Component Units	139,826	-	139,826	6,182	133,643	96%
Secondary Component Units	16,378	-	16,378	3,618	12,760	78%
OMB and Hacienda Custodies	271,163	-	271,163	176,411	94,752	35%
Out of Scope Entities	102,653	-	102,653	113,496	(10,843)	-11%
Total	\$ 842,699	\$ -	\$ 842,699	\$ 498,355	\$ 344,345	41%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

1

(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	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	84	-	84	-	84	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	264	-	264	109	155	59%
24 Puerto Rico Department of Treasury	2,572	-	2,572	-	2,572	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	71	-	71	18	53	74%
31 General Services Administration	335	-	335	-	335	100%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	459	-	459	-	459	100%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	3,990	-	3,990	20	3,970	99%
49 Department of Transportation and Public Works	3,290	-	3,290	1,522	1,768	54%
50 Department of Natural and Environmental Resources	3,257	-	3,257	221	3,036	93%
55 Puerto Rico Department of Agriculture	136	-	136	34	102	75%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,309	-	25,309	2,326	22,983	91%
68 Puerto Rico Labor Relations Board	36	-	36	-	36	100%
69 Puerto Rico Department of Consumer Affairs	141	-	141	-	141	100%
71 Department of Health	10,492	-	10,492	457	10,034	96%
78 Department of Housing	1,638	-	1,638	-	1,638	100%
81 Department of Education	1,105	-	1,105	-	1,105	100%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	439	-	439	-	439	100%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	167	-	167	481	(314)	-188%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	54	-	54	-	54	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,911	-	1,911	-	1,911	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	82	-	82	-	82	100%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	2,413	-	2,413	334	2,079	86%
Total - Entities Operating in PRIFAS 7.5	\$ 58,449	\$ -	\$ 58,449	\$ 5,523	\$ 52,926	91%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 31,304	\$ 4,173	12%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	2,544	3,530	58%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	-	12,299	100%
119 Department of Economic Development & Commerce	2,421	-	2,421	2,034	387	16%
162 Public Building Authority	8,251	-	8,251	1,969	6,282	76%
166 Industrial Development Company	3,954	-	3,954	3,068	886	22%
168 Puerto Rico Ports Authority	5,569	-	5,569	3,817	1,752	31%
180 Tourism Company	6,270	-	6,270	1,419	4,851	77%
187 Puerto Rico Health Insurance Administration	34,533	-	34,533	-	34,533	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	-	6,406	100%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	1,058	753	42%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	4,730	4,661	50%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	3,827	(529)	-16%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	29	910	97%
303 Convention Center of District Authority	2,154	-	2,154	1,903	251	12%
Total - Core Component Units	\$ 138,844	\$ -	\$ 138,844	\$ 57,701	\$ 81,143	58%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 312	\$ 321	51%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	359	478	57%
105 Industrial Commission	1,217	-	1,217	-	1,217	100%
109 Puerto Rico School of Plastic Arts	163	-	163	325	(162)	-99%
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	405	151	27%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	-	53	100%
165 Land Authority of Puerto Rico	463	-	463	499	(36)	-8%
167 Integral Development of the "Península de Cantera"	57	-	57	-	57	100%
177 Land Administration of Puerto Rico	449	-	449	403	46	10%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	-	36	100%
191 Musical Arts Corporation	126	-	126	153	(27)	-21%
192 Fine Arts Center Corporation	169	-	169	98	71	42%
195 Economic Development Bank of PR	875	-	875	785	90	10%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	137	59	30%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	77	215	74%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	4	(4)	-
265 Roosevelt Roads	134	-	134	-	134	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	792	-	792	-	792	100%
286 Authority of the Port of Ponce	29	-	29	-	29	100%
288 University of Puerto Rico Comprehensive Cancer Center	894	-	894	-	894	100%
293 Center for Diabetes Research, Education, and Medical Services	34	-	34	22	12	35%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	-	25,297	100%
312 Retirement Board of the Government of Puerto Rico	239	-	239	-	239	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 45,974	\$ -	\$ 45,974	\$ 3,579	\$ 42,395	92%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

July-21

7/31/21

1

(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	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	51,598	-	51,598	3,149	48,449	94%
Total - OMB and Hacienda Custodies	\$ 52,465	\$ -	\$ 52,465	\$ 3,149	\$ 49,316	94%

	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	877	-	877	8	868	99%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	-	1,142	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	434	-	434	-	434	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,453	\$ -	\$ 2,453	\$ 8	\$ 2,445	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 58,449	\$ -	\$ 58,449	\$ 5,523	\$ 52,926	91%
Core Component Units	138,844	-	138,844	57,701	81,143	58%
Secondary Component Units	45,974	-	45,974	3,579	42,395	92%
OMB and Hacienda Custodies	52,465	-	52,465	3,149	49,316	94%
Out of Scope Entities	2,453	-	2,453	8	2,445	100%
Total	\$ 298,185	\$ -	\$ 298,185	\$ 69,961	\$ 228,224	77%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

July-21

7/31/21

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	1,132	-	1,132	1,256	(124)	-11%
16 Office of Management and Budget	1,143	-	1,143	663	481	42%
18 Planning Board	629	-	629	1,086	(457)	-73%
23 Puerto Rico Department of State	1,281	-	1,281	657	624	49%
24 Puerto Rico Department of Treasury	13,499	-	13,499	4,598	8,902	66%
28 State Elections Commission	1,702	-	1,702	2,797	(1,095)	-64%
30 Human Resources Management & Transformation	297	-	297	241	56	19%
31 General Services Administration	1,759	-	1,759	384	1,375	78%
34 Commission of Investigation, Processing and Appeals	32	-	32	23	8	27%
37 Civil Rights Commission	61	-	61	39	22	36%
38 Puerto Rico Department of Justice	7,696	-	7,696	8,080	(384)	-5%
43 Puerto Rico National Guard	783	-	783	602	181	23%
45 Department of Public Safety	81,666	-	81,666	59,124	22,541	28%
49 Department of Transportation and Public Works	12,748	-	12,748	6,960	5,788	45%
50 Department of Natural and Environmental Resources	9,138	-	9,138	6,535	2,603	28%
55 Puerto Rico Department of Agriculture	2,091	-	2,091	976	1,115	53%
60 Office of the Citizen's Ombudsman	254	-	254	163	92	36%
62 Cooperative Development Commission of Puerto Rico	131	-	131	105	26	20%
67 Puerto Rico Department of Labor and Human Resources	26,231	-	26,231	3,238	22,993	88%
68 Puerto Rico Labor Relations Board	81	-	81	61	21	25%
69 Puerto Rico Department of Consumer Affairs	686	-	686	925	(239)	-35%
71 Department of Health	36,723	-	36,723	13,338	23,385	64%
78 Department of Housing	2,445	-	2,445	1,589	856	35%
81 Department of Education	104,924	-	104,924	33,194	71,730	68%
82 Institute of Puerto Rican Culture	1,046	-	1,046	440	606	58%
87 Department of Recreation and Sports	1,706	-	1,706	3,275	(1,570)	-92%
95 Mental Health and Drug Addiction Services Administration	7,115	-	7,115	1,855	5,261	74%
96 Office of the Women's Advocate	218	-	218	98	120	55%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	342	-	342	531	(189)	-55%
122 Secretariat of the Department of the Family	2,237	-	2,237	6,012	(3,774)	-169%
123 Family and Children Administration	12,989	-	12,989	5,452	7,537	58%
124 Child Support Administration (ASUME)	710	-	710	445	266	37%
126 Vocational Rehabilitation Administration	1,059	-	1,059	277	783	74%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	2,711	1,731	39%
137 Department of Correction and Rehabilitation	27,824	-	27,824	34,431	(6,607)	-24%
139 Parole Board	182	-	182	129	53	29%
152 Elderly and Retired People Advocate Office	186	-	186	57	129	69%
153 Office for People with Disabilities	100	-	100	95	5	5%
155 State Historic Preservation Office of Puerto Rico	218	-	218	275	(58)	-27%
231 Office for the Patient's Advocate	113	-	113	121	(8)	-7%
241 Administration for Integral Development of Childhood	335	-	335	378	(43)	-13%
279 Public Service Appeals Commission	199	-	199	181	18	9%
281 Office of the Election Comptroller	196	-	196	185	11	6%
298 Public Service Regulatory Board	2,684	-	2,684	589	2,094	78%
Total - Entities Operating in PRIFAS 7.5	\$ 371,129	\$ -	\$ 371,129	\$ 204,170	\$ 166,959	45%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

July-21

7/31/21

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 31,304	\$ 4,173	12%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	2,544	3,530	58%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	-	14,110	100%
119 Department of Economic Development & Commerce	3,377	-	3,377	4,913	(1,536)	-45%
162 Public Building Authority	8,251	-	8,251	1,969	6,282	76%
166 Industrial Development Company	3,954	-	3,954	3,068	886	22%
168 Puerto Rico Ports Authority	5,569	-	5,569	3,817	1,752	31%
180 Tourism Company	6,270	-	6,270	1,419	4,851	77%
187 Puerto Rico Health Insurance Administration	162,608	-	162,608	-	162,608	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	-	6,406	100%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,169	1,298	53%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	4,730	4,661	50%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	5,597	(968)	-21%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	1,451	6,484	82%
303 Convention Center of District Authority	2,154	-	2,154	1,903	251	12%
Total - Core Component Units	\$ 278,670	\$ -	\$ 278,670	\$ 63,884	\$ 214,786	77%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 312	\$ 321	51%
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	837	-	837	359	478	57%
105 Industrial Commission	1,217	-	1,217	-	1,217	100%
109 Puerto Rico School of Plastic Arts	348	-	348	441	(93)	-27%
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	405	151	27%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	-	185	100%
165 Land Authority of Puerto Rico	463	-	463	499	(36)	-8%
167 Integral Development of the "Peninsula de Cantera"	105	-	105	-	105	100%
177 Land Administration of Puerto Rico	449	-	449	403	46	10%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	520	743	59%
191 Musical Arts Corporation	503	-	503	646	(143)	-28%
192 Fine Arts Center Corporation	393	-	393	333	60	15%
195 Economic Development Bank of PR	875	-	875	785	90	10%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	137	59	30%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	480	178	27%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,485	-	2,485	113	2,373	95%
265 Roosevelt Roads	324	-	324	-	324	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	-	3,220	100%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	121	1,951	94%
286 Authority of the Port of Ponce	63	-	63	-	63	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,582	-	2,582	-	2,582	100%
293 Center for Diabetes Research, Education, and Medical Services	59	-	59	52	7	11%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	-	25,406	100%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	1,402	3,196	70%
329 Office of Socioeconomic Development	209	-	209	189	20	9%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 62,351	\$ -	\$ 62,351	\$ 7,197	\$ 55,155	88%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

July-21

7/31/21

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 46,096	\$ -	\$ 46,096	\$ -	\$ 46,096	100%
25 Custody of the Department of the Treasury	277,532	-	277,532	179,560	97,971	35%
Total - OMB and Hacienda Custodies	\$ 323,628	\$ -	\$ 323,628	\$ 179,560	\$ 144,068	45%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,986	-	22,986	22,874	111	0%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	25,009	(17,499)	-233%
106 Public Housing Administration	1,176	-	1,176	-	1,176	100%
176 University of Puerto Rico	52,376	-	52,376	44,590	7,786	15%
193 Office of Government Ethics	710	-	710	692	18	3%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	3,413	(127)	-4%
268 Puerto Rico Institute of Statistics	151	-	151	148	4	3%
272 Office of the Inspector General	1,166	-	1,166	1,427	(261)	-22%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 105,106	\$ -	\$ 105,106	\$ 113,505	\$ (8,398)	-8%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 371,129	\$ -	\$ 371,129	\$ 204,170	\$ 166,959	45%
Core Component Units	278,670	-	278,670	63,884	214,786	77%
Secondary Component Units	62,351	-	62,351	7,197	55,155	88%
OMB and Hacienda Custodies	323,628	-	323,628	179,560	144,068	45%
Out of Scope Entities	105,106	-	105,106	113,505	(8,398)	-8%
Total	\$ 1,140,885	\$ -	\$ 1,140,885	\$ 568,315	\$ 572,569	50%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

July-21

7/31/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,132	-	1,132	1,256	(124)	-11%
16 Office of Management and Budget	1,059	-	1,059	663	396	37%
18 Planning Board	629	-	629	1,086	(457)	-73%
23 Puerto Rico Department of State	1,017	-	1,017	548	469	46%
24 Puerto Rico Department of Treasury	10,927	-	10,927	4,598	6,330	58%
28 State Elections Commission	1,702	-	1,702	2,797	(1,095)	-64%
30 Human Resources Management & Transformation	226	-	226	223	3	1%
31 General Services Administration	1,424	-	1,424	384	1,040	73%
34 Commission of Investigation, Processing and Appeals	32	-	32	23	8	27%
37 Civil Rights Commission	61	-	61	39	22	36%
38 Puerto Rico Department of Justice	7,238	-	7,238	8,080	(842)	-12%
43 Puerto Rico National Guard	783	-	783	602	181	23%
45 Department of Public Safety	77,675	-	77,675	59,104	18,571	24%
49 Department of Transportation and Public Works	9,458	-	9,458	5,438	4,020	42%
50 Department of Natural and Environmental Resources	5,881	-	5,881	6,314	(433)	-7%
55 Puerto Rico Department of Agriculture	1,955	-	1,955	942	1,013	52%
60 Office of the Citizen's Ombudsman	254	-	254	163	92	36%
62 Cooperative Development Commission of Puerto Rico	131	-	131	105	26	20%
67 Puerto Rico Department of Labor and Human Resources	923	-	923	912	10	1%
68 Puerto Rico Labor Relations Board	46	-	46	61	(15)	-33%
69 Puerto Rico Department of Consumer Affairs	545	-	545	925	(380)	-70%
71 Department of Health	26,231	-	26,231	12,880	13,351	51%
78 Department of Housing	807	-	807	1,589	(782)	-97%
81 Department of Education	103,819	-	103,819	33,194	70,625	68%
82 Institute of Puerto Rican Culture	937	-	937	440	496	53%
87 Department of Recreation and Sports	1,706	-	1,706	3,275	(1,570)	-92%
95 Mental Health and Drug Addiction Services Administration	6,677	-	6,677	1,855	4,822	72%
96 Office of the Women's Advocate	218	-	218	98	120	55%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	175	-	175	50	125	71%
122 Secretariat of the Department of the Family	2,237	-	2,237	6,012	(3,774)	-169%
123 Family and Children Administration	12,989	-	12,989	5,452	7,537	58%
124 Child Support Administration (ASUME)	710	-	710	445	266	37%
126 Vocational Rehabilitation Administration	1,005	-	1,005	277	728	72%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	2,711	1,731	39%
137 Department of Correction and Rehabilitation	25,913	-	25,913	34,431	(8,519)	-33%
139 Parole Board	182	-	182	129	53	29%
152 Elderly and Retired People Advocate Office	186	-	186	57	129	69%
153 Office for People with Disabilities	100	-	100	95	5	5%
155 State Historic Preservation Office of Puerto Rico	136	-	136	275	(140)	-103%
231 Office for the Patient's Advocate	113	-	113	121	(8)	-7%
241 Administration for Integral Development of Childhood	335	-	335	378	(43)	-13%
279 Public Service Appeals Commission	199	-	199	181	18	9%
281 Office of the Election Comptroller	196	-	196	185	11	6%
298 Public Service Regulatory Board	271	-	271	255	15	6%
Total - Entities Operating in PRIFAS 7.5	\$ 312,680	\$ -	\$ 312,680	\$ 198,647	\$ 114,033	36%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

July-21

7/31/21

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,811	-	1,811	-	1,811	100%
119 Department of Economic Development & Commerce	956	-	956	2,879	(1,923)	-201%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	128,075	-	128,075	-	128,075	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	657	-	657	111	546	83%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	1,770	(439)	-33%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	1,422	5,574	80%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 139,826	\$ -	\$ 139,826	\$ 6,182	\$ 133,643	96%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	185	-	185	116	69	37%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	132	-	132	-	132	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	-	48	100%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	18	-	18	-	18	100%
189 Institute of Forensic Science	1,226	-	1,226	520	707	58%
191 Musical Arts Corporation	377	-	377	493	(116)	-31%
192 Fine Arts Center Corporation	224	-	224	235	(12)	-5%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	403	(37)	-10%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	109	2,377	96%
265 Roosevelt Roads	190	-	190	-	190	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	-	3,220	100%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	121	1,159	91%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,689	-	1,689	-	1,689	100%
293 Center for Diabetes Research, Education, and Medical Services	25	-	25	30	(5)	-22%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	-	109	100%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	1,402	2,957	68%
329 Office of Socioeconomic Development	209	-	209	189	20	9%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 16,378	\$ -	\$ 16,378	\$ 3,618	\$ 12,760	78%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

July-21

7/31/21

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 45,230	\$ -	\$ 45,230	\$ -	\$ 45,230	100%
25 Custody of the Department of the Treasury	225,933	-	225,933	176,411	49,522	22%
Total - OMB and Hacienda Custodies	\$ 271,163	\$ -	\$ 271,163	\$ 176,411	\$ 94,752	35%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,109	-	22,109	22,866	(757)	-3%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	25,009	(17,499)	-233%
106 Public Housing Administration	34	-	34	-	34	100%
176 University of Puerto Rico	52,376	-	52,376	44,590	7,786	15%
193 Office of Government Ethics	710	-	710	692	18	3%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	3,413	(127)	-4%
268 Puerto Rico Institute of Statistics	151	-	151	148	4	3%
272 Office of the Inspector General	732	-	732	1,427	(695)	-95%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 102,653	\$ -	\$ 102,653	\$ 113,496	\$ (10,843)	-11%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ -	\$ 312,680	\$ 198,647	\$ 114,033	36%
Core Component Units	139,826	-	139,826	6,182	133,643	96%
Secondary Component Units	16,378	-	16,378	3,618	12,760	78%
OMB and Hacienda Custodies	271,163	-	271,163	176,411	94,752	35%
Out of Scope Entities	102,653	-	102,653	113,496	(10,843)	-11%
Total	\$ 842,699	\$ -	\$ 842,699	\$ 498,355	\$ 344,345	41%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

July-21

7/31/21

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	84	-	84	-	84	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	264	-	264	109	155	59%
24 Puerto Rico Department of Treasury	2,572	-	2,572	-	2,572	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	71	-	71	18	53	74%
31 General Services Administration	335	-	335	-	335	100%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	459	-	459	-	459	100%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	3,990	-	3,990	20	3,970	99%
49 Department of Transportation and Public Works	3,290	-	3,290	1,522	1,768	54%
50 Department of Natural and Environmental Resources	3,257	-	3,257	221	3,036	93%
55 Puerto Rico Department of Agriculture	136	-	136	34	102	75%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,309	-	25,309	2,326	22,983	91%
68 Puerto Rico Labor Relations Board	36	-	36	-	36	100%
69 Puerto Rico Department of Consumer Affairs	141	-	141	-	141	100%
71 Department of Health	10,492	-	10,492	457	10,034	96%
78 Department of Housing	1,638	-	1,638	-	1,638	100%
81 Department of Education	1,105	-	1,105	-	1,105	100%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	439	-	439	-	439	100%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	167	-	167	481	(314)	-188%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	54	-	54	-	54	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,911	-	1,911	-	1,911	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	82	-	82	-	82	100%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	2,413	-	2,413	334	2,079	86%
Total - Entities Operating in PRIFAS 7.5	\$ 58,449	\$ -	\$ 58,449	\$ 5,523	\$ 52,926	91%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

July-21

7/31/21

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 31,304	\$ 4,173	12%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	2,544	3,530	58%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	-	12,299	100%
119 Department of Economic Development & Commerce	2,421	-	2,421	2,034	387	16%
162 Public Building Authority	8,251	-	8,251	1,969	6,282	76%
166 Industrial Development Company	3,954	-	3,954	3,068	886	22%
168 Puerto Rico Ports Authority	5,569	-	5,569	3,817	1,752	31%
180 Tourism Company	6,270	-	6,270	1,419	4,851	77%
187 Puerto Rico Health Insurance Administration	34,533	-	34,533	-	34,533	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	-	6,406	100%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	1,058	753	42%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	4,730	4,661	50%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	3,827	(529)	-16%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	29	910	97%
303 Convention Center of District Authority	2,154	-	2,154	1,903	251	12%
Total - Core Component Units	\$ 138,844	\$ -	\$ 138,844	\$ 57,701	\$ 81,143	58%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 312	\$ 321	51%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	359	478	57%
105 Industrial Commission	1,217	-	1,217	-	1,217	100%
109 Puerto Rico School of Plastic Arts	163	-	163	325	(162)	-99%
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	405	151	27%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	-	53	100%
165 Land Authority of Puerto Rico	463	-	463	499	(36)	-8%
167 Integral Development of the "Península de Cantera"	57	-	57	-	57	100%
177 Land Administration of Puerto Rico	449	-	449	403	46	10%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	-	36	100%
191 Musical Arts Corporation	126	-	126	153	(27)	-21%
192 Fine Arts Center Corporation	169	-	169	98	71	42%
195 Economic Development Bank of PR	875	-	875	785	90	10%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	137	59	30%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	77	215	74%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	4	(4)	-
265 Roosevelt Roads	134	-	134	-	134	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	792	-	792	-	792	100%
286 Authority of the Port of Ponce	29	-	29	-	29	100%
288 University of Puerto Rico Comprehensive Cancer Center	894	-	894	-	894	100%
293 Center for Diabetes Research, Education, and Medical Services	34	-	34	22	12	35%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	-	25,297	100%
312 Retirement Board of the Government of Puerto Rico	239	-	239	-	239	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 45,974	\$ -	\$ 45,974	\$ 3,579	\$ 42,395	92%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

July-21

7/31/21

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	51,598	-	51,598	3,149	48,449	94%
Total - OMB and Hacienda Custodies	\$ 52,465	\$ -	\$ 52,465	\$ 3,149	\$ 49,316	94%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	877	-	877	8	868	99%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	-	1,142	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	434	-	434	-	434	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,453	\$ -	\$ 2,453	\$ 8	\$ 2,445	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 58,449	\$ -	\$ 58,449	\$ 5,523	\$ 52,926	91%
Core Component Units	138,844	-	138,844	57,701	81,143	58%
Secondary Component Units	45,974	-	45,974	3,579	42,395	92%
OMB and Hacienda Custodies	52,465	-	52,465	3,149	49,316	94%
Out of Scope Entities	2,453	-	2,453	8	2,445	100%
Total	\$ 298,185	\$ -	\$ 298,185	\$ 69,961	\$ 228,224	77%

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:

July-21

7/31/21

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	-	-
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	3,384	-	3,384	-	3,384
34 Commission of Investigation, Processing and Appeals	33	-	33	-	33
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	27,857	-	27,857	-	27,857
49 Department of Transportation and Public Works	87,000	-	87,000	-	87,000
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	3,000	-	3,000	-	3,000
60 Office of the Citizen's Ombudsman	283	-	283	-	283
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	5,000	-	5,000	-	5,000
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	-	-	-	-	-
78 Department of Housing	-	-	-	-	-
81 Department of Education	-	-	-	-	-
82 Institute of Puerto Rican Culture	-	-	-	-	-
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,000	-	5,000	-	5,000
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	52	-	52	-	52
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	15	-	15	-	15
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ -	\$ 131,624

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

July-21

7/31/21

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	4,000	-	4,000	-	4,000
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	10,000	-	10,000	-	10,000
162 Public Building Authority	2,000	-	2,000	-	2,000
166 Industrial Development Company	4,000	-	4,000	-	4,000
168 Puerto Rico Ports Authority	6,020	-	6,020	-	6,020
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	-	-	-	550	(550)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 26,020	\$ -	\$ 26,020	\$ 550	\$ 25,470
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	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	26,851	-	26,851	1	26,850
265 Roosevelt Roads	1,700	-	1,700	-	1,700
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	5,000	-	5,000	-	5,000
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 33,551	\$ -	\$ 33,551	\$ 1	\$ 33,550

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:

July-21

7/31/21

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 87,684	\$ -	\$ 87,684	\$ -	\$ 87,684
25 Custody of the Department of the Treasury	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 87,684	\$ -	\$ 87,684	\$ -	\$ 87,684

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	-	-	-	-	-
100 Legislative Assembly of the Commonwealth	1,000	-	1,000	-	1,000
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ -	\$ 131,624
Core Component Units	26,020	-	26,020	550	25,470
Secondary Component Units	33,551	-	33,551	1	33,550
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	-	1,000
Total	\$ 279,879	\$ -	\$ 279,879	\$ 551	\$ 279,328

Notes:

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

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY22	FY22	FY22
GF+S&F Budget	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Subsequent Periods FY21	YTD Totals	Balance	Balance
Core Component Units																
70 State Insurance Fund Corporation	\$ 425,716	\$ 31,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,304	\$ 394,412	\$ 92.65%
79 Automobile Accident Compensation Administration	72,887	2,544	-	-	-	-	-	-	-	-	-	-	-	2,544	70,343	96.51%
90 Administration of Medical Services of Puerto Rico	169,317	-	-	-	-	-	-	-	-	-	-	-	-	-	169,317	100.00%
119 Department of Economic Development and Commerce	40,521	4,913	-	-	-	-	-	-	4,913	35,608	-	-	-	45,531	87.88%	
162 Public Buildings Authority	99,008	1,969	-	-	-	-	-	-	1,969	97,039	-	-	-	99,008	98.01%	
166 Industrial Development Company	47,445	3,068	-	-	-	-	-	-	3,068	44,377	-	-	-	47,445	93.53%	
168 Ports Authority	66,822	3,817	-	-	-	-	-	-	3,817	63,005	-	-	-	66,822	94.29%	
180 Tourism Company	75,245	1,419	-	-	-	-	-	-	1,419	73,826	-	-	-	75,245	98.11%	
187 Health Insurance Administration of Puerto Rico	1,951,294	-	-	-	-	-	-	-	-	1,951,294	-	-	-	1,951,294	100.00%	
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,867	-	-	-	-	-	-	-	-	76,867	-	-	-	76,867	100.00%	
235 Housing Financing Authority	29,607	1,169	-	-	-	-	-	-	1,169	28,438	-	-	-	29,607	96.05%	
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	-	-	-	-	-	-	4,730	107,960	-	-	-	112,690	95.80%	
285 Integrated Transport Authority	55,551	5,597	-	-	-	-	-	-	5,597	49,954	-	-	-	55,551	89.92%	
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,451	-	-	-	-	-	-	1,451	93,773	-	-	-	95,224	98.48%	
303 District Authority of the Convention Center	25,843	1,903	-	-	-	-	-	-	1,903	23,940	-	-	-	25,843	92.64%	
Total - Core Component Units	\$ 3,344,037	\$ 63,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,884	\$ 3,280,153	98%
Secondary Component Units																
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312	\$ 7,285	\$ 95.89%
29 Puerto Rico Federal Affairs Administration	2,239	-	-	-	-	-	-	-	-	-	-	-	-	2,239	100.00%	
75 Office of the Financial Institutions Commissioner	10,040	359	-	-	-	-	-	-	359	9,681	-	-	-	10,040	96.42%	
105 Industrial Commission	14,606	-	-	-	-	-	-	-	-	14,606	-	-	-	14,606	100.00%	
109 Puerto Rico School of Plastic Arts	4,174	441	-	-	-	-	-	-	441	3,733	-	-	-	4,174	89.43%	
138 Institutional Trust of the National Guard of Puerto Rico	6,672	405	-	-	-	-	-	-	405	6,267	-	-	-	6,672	93.93%	
161 Puerto Rico Infrastructure Financing Authority	2,221	-	-	-	-	-	-	-	-	2,221	-	-	-	2,221	100.00%	
165 Land Authority of Puerto Rico	5,551	499	-	-	-	-	-	-	499	5,052	-	-	-	5,551	91.01%	
167 Integral Development of the "Península de Cantera"	1,258	-	-	-	-	-	-	-	-	1,258	-	-	-	1,258	100.00%	
177 Land Administration of Puerto Rico	5,387	403	-	-	-	-	-	-	403	4,984	-	-	-	5,387	92.52%	
186 Culebra Conservation and Development Authority	467	-	-	-	-	-	-	-	-	467	-	-	-	467	100.00%	
191 Musical Arts Corporation	6,041	646	-	-	-	-	-	-	646	5,395	-	-	-	6,041	89.31%	
192 Fine Arts Center Corporation	4,714	333	-	-	-	-	-	-	333	4,381	-	-	-	4,714	92.94%	
195 Economic Development Bank of PR	10,500	785	-	-	-	-	-	-	785	9,715	-	-	-	10,500	92.52%	
196 Puerto Rico Public Broadcasting Corporation	2,500	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500	100.00%	
198 Agricultural Insurance Corporation	2,348	137	-	-	-	-	-	-	137	2,211	-	-	-	2,348	94.17%	
215 Puerto Rico Conservatory of Music Corporation	7,890	480	-	-	-	-	-	-	480	7,410	-	-	-	7,890	93.92%	
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	-	-	-	-	-	-	-	12,993	-	-	-	12,993	100.00%	
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	-	-	-	-	-	-	-	198	-	-	-	198	100.00%	
264 Corporation for the "Calleo Martin Peña" Enhance Project	29,825	113	-	-	-	-	-	-	113	29,712	-	-	-	29,825	99.62%	
265 Roosevelt Roads	3,890	-	-	-	-	-	-	-	-	3,890	-	-	-	3,890	100.00%	
271 Puerto Rico Technology and Innovation Services	38,634	-	-	-	-	-	-	-	-	38,634	-	-	-	38,634	100.00%	
276 Puerto Rico Public Private Partnership Authority	24,865	121	-	-	-	-	-	-	121	24,744	-	-	-	24,865	99.51%	
286 Authority of the Port of Ponce	754	-	-	-	-	-	-	-	-	754	-	-	-	754	100.00%	
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	-	-	-	-	-	-	-	30,989	-	-	-	30,989	100.00%	
293 Center for Diabetes Research, Education, and Medical Services	704	52	-	-	-	-	-	-	52	652	-	-	-	704	92.61%	
310 Municipal Finance Corporation	133,454	-	-	-	-	-	-	-	-	133,454	-	-	-	133,454	100.00%	
311 Puerto Rico Gaming Commission	304,870	-	-	-	-	-	-	-	-	304,870	-	-	-	304,870	100.00%	
312 Retirement Board of the Government of Puerto Rico	55,178	1,402	-	-	-	-	-	-	1,402	53,776	-	-	-	55,178	97.46%	
329 Office of Socioeconomic Development	2,505	189	-	-	-	-	-	-	189	2,316	-	-	-	2,505	92.46%	
Total - Secondary Component Units	\$ 733,064	\$ 6,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,677	\$ 726,387	99%
Core Component Units	\$ 3,344,037	\$ 63,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,884	\$ 3,280,153	98.09%
Secondary Component Units	733,064	6,677	-	-	-	-	-	-	-	-	-	-	-	6,677	726,387	99.09%
Combined Component Units Monthly Actuals	\$ 4,077,101	\$ 70,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,561	\$ 4,006,540	98%

Notes:

**Non-Compliance List
Expenses Reporting**

Entity Code: CORE Component Units

- 90 Administration of Medical Services of Puerto Rico
- 187 Health Insurance Administration of Puerto Rico
- 188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean

Entity Code: Secondary Component Units

- 29 Puerto Rico Federal Affairs Administration
- 105 Industrial Commission
- 161 Puerto Rico Infrastructure Financing Authority
- 167 Integral Development of the "Península de Cantera"
- 186 Culebra Conservation and Development Authority
- 196 Puerto Rico Public Broadcasting Corporation
- 236 Innovation Fund for Agricultural Development of Puerto Rico
- 238 Ponce Authority (Authority Of The Port Of The Americas)
- 265 Roosevelt Roads
- 271 Puerto Rico Technology and Innovation Services
- 286 Authority of the Port of Ponce
- 288 University of Puerto Rico Comprehensive Cancer Center
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission

Notes:

- 1) The above listed entities have not provide B2A individual submissions for the current reporting month.
- 2) The above listed and starred * entities have not provide B2A individual submissions for the entire course of FY22.

FY 22 - Pay Go Charges Paid Back to the TSA by Core and Secondary CUs

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY22
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Automobile Accidents Compensation Administration	1,051	-	-	-	-	-	-	-	-	-	-	-	1,051
90	Medical Services Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
109	School of Plastic Arts	-	-	-	-	-	-	-	-	-	-	-	-	-
180	Tourism Company of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	-	-	-	-	-	-	-	-	-	-	-	4
162	Public Building Authority	1,931	-	-	-	-	-	-	-	-	-	-	-	1,931
165	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
166	Industrial Development Company	-	-	-	-	-	-	-	-	-	-	-	-	-
168	Puerto Rico Ports Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
177	Land Administration of Puerto Rico	190	-	-	-	-	-	-	-	-	-	-	-	190
187	Health Insurance Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	-	-	-	-	-	-	-	-
192	Fine Arts Center Corporation	31	-	-	-	-	-	-	-	-	-	-	-	31
195	Economic Development Bank of PR	122	-	-	-	-	-	-	-	-	-	-	-	122
198	Agricultural Insurance Corporation	10	-	-	-	-	-	-	-	-	-	-	-	10
215	Puerto Rico Conservatory of Music Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	539	-	-	-	-	-	-	-	-	-	-	-	539
285	Puerto Rico Integrated Transit Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,129	-	-	-	-	-	-	-	-	-	-	-	1,129
		<u>\$ 5,007</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,007</u>