



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

June FY21 YTD

Thursday, September 30, 2021

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

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

Additional Disclaimers

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

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

Assumptions/Resources:

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

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

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

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

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

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

Out of Scope Entities

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

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

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GLOSSARY

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

GLOSSARY

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

GLOSSARY

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

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

YTD FY21 General Fund Revenue - Budget v. Actual

YTD from 7/1/2020 through:

6/30/21

June-21

By Concept

	<u>YTD Budgeted Revenue</u>	<u>YTD Revenue Actuals</u>	<u>(Unfavorable) / Favorable \$</u>	<u>(Unfavorable) / Favorable %</u>	<u>Comments</u>
General Fund Revenue					
1 Individual Income Taxes	\$ 1,914,314	\$ 2,355,348	\$ 441,033	23.0%	
2 Corporate Income Taxes	1,921,557	2,143,527	221,970	11.6%	
3 Non-Resident Withholdings	570,491	367,686	(202,805)	-35.5%	Reduced travel throughout FY21 due to the COVID-19 pandemic and associated travel restrictions drove lower non-resident withholdings for the fiscal year.
4 Alcoholic Beverages	265,735	271,541	5,806	2.2%	
5 Cigarettes	95,540	112,742	17,202	18.0%	
6 Motor Vehicles	340,842	615,173	274,331	80.5%	Motor Vehicle outperformance is the result of higher than expected vehicle sales, especially in the truck category.
7 Excises on Off-Shore Shipment Rum	214,170	278,650	64,480	30.1%	
8 Other General Fund Revenue	457,413	1,280,561	823,148	180.0%	Includes \$475 million of income taxes from partnerships, \$35 million of which pertains to FY20 and has been collected in FY21 as a result of deferrals and extensions provided for COVID-19. Additional outperformance is due to \$314M of Other Excise Taxes, which is \$298M greater than forecast for FY21. These include revenues that may be retroactively allocated to specific excise tax concepts in the future.
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	2,501,664	352,011	16.4%	Continuing trends of increased consumption during calendar year 2021 has driven outperformance in consumption-based tax categories, including Sales & Use Tax.
10 Act 154 Collections	1,690,599	1,753,957	63,358	3.7%	
11 Other General Fund Revenue	1,421,670	1,192,664	(229,006)	-16.1%	Other tax receipts data only available through April 30, 2021
	<u>\$ 11,041,983</u>	<u>\$ 12,873,513</u>	<u>\$ 1,831,530</u>	<u>17%</u>	

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Executive Summary - Section 2

YTD FY21 General Fund Expenses - Budget v. Actual

YTD from 7/1/2020 through:

6/30/21

June-21

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	2,891,312	\$ 2,694,391	\$ 196,921	7%	
2 Facilities	386,335	325,535	60,800	16%	
3 Purchased Services	324,698	368,299	(43,601)	-13%	
4 Donations and Subsidies	146,733	111,588	35,145	24%	
5 Transportation	101,152	8,738	92,414	91%	
6 Professional Services	360,143	379,012	(18,869)	-5%	
7 Other Operating	162,721	110,159	52,562	32%	
8 Capital Expenditures	501,947	165,443	336,504	67%	CapEx projects have been limited due to the Covid-19 pandemic, as a result, lower the Government has experienced lower than expected expenses.
9 Payments of current & prior period obligation	7,077	7,707	(630)	-9%	
10 Materials and Supplies	75,806	48,825	26,981	36%	
11 Equipment Purchases	23,311	24,327	(1,016)	-4%	
12 Media and Advertisements	1,153	1,136	17	1%	
13 Social Wellbeing for Puerto Rico	1,935,553	1,606,148	329,405	17%	UPR and ASES Certified Budget appropriations under 'Expense Concept 13' combine for \$876M, however, UPR transfers continue to be recorded under 'Expense Concept 81', and no actuals information was provided by ASES for this report. These drive the majority of the variance, being offset by multiple other entities and activity.
14 Appropriations to non-governmental entities	449,759	364,514	85,245	19%	
30 PayGo	2,054,606	2,982,235	(927,629)	-45%	The Budget figures for PayGo FY21 are as certified by the FOMB with regards to the General Fund; however the SRF piece of the expenses are being captured. Hacienda is expected to periodically allocate SRF actuals outside of the General Fund.
81 Undistributed Appropriations	140,265	735,785	(595,520)	-425%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRIFAS continue to present mapping differences. This causes variances amongst the various Expense Concepts per Reglamento 49, in addition to favorable/unfavorable variances on actual activity and performance.
82 Federal Fund Matching	269,476	80,799	188,677	70%	General Fund appropriations for matching requirements have not been utilized as budgeted, in part due to diminished activity and operations throughout COVID-19 Pandemic.
89 Prior Period Debts	83,143	89,452	(6,309)	-8%	
98 Budgetary Reserve	130,000	-	-	0%	Budgetary Reserve will show no actuals under such Spend Concept, until these are distributed outside of the Reserve and utilized elsewhere.
700 Other Undistributed Appropriations	-	29,666	(29,666)		Activity captured under 'Other Undistributed Appropriations' pertains entirely to actuals recorded under various entities belonging to the Legislative Branch.
Total General Fund Expenditures	\$ 10,045,190	\$ 10,133,759	\$ (218,569)	-2%	

Puerto Rico Department of Treasury | AAFAP
 YTD FY21 General Fund Budget v. Actual
 YTD from 7/1/2020 through:
 6/30/21
 June-21
 By Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 1,914,314	\$ 2,355,348	\$ 441,033	23.0%
2 Corporate Income Taxes	1,921,557	-	1,921,557	1,921,557	2,143,527	221,970	11.6%
3 Non-Resident Withholdings	570,491	-	570,491	570,491	367,686	(202,805)	-35.5%
4 Alcoholic Beverages	265,735	-	265,735	265,735	271,541	5,806	2.2%
5 Cigarettes	95,540	-	95,540	95,540	112,742	17,202	18.0%
6 Motor Vehicles	340,842	-	340,842	340,842	615,173	274,331	80.5%
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	214,170	278,650	64,480	30.1%
8 Other General Fund Revenue	457,413	-	457,413	457,413	1,280,561	823,148	180.0%
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	2,149,653	2,501,664	352,011	16.4%
10 Act 154 Collections	1,690,599	-	1,690,599	1,690,599	1,753,957	63,358	3.7%
11 Other General Fund Revenue	1,421,670	-	1,421,670	1,421,670	1,192,664	(229,006)	-16.1%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	76,262	49,793	(26,469)	-34.7%
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	211,636	182,779	(28,857)	-13.6%
iii. Cigarette Excise Taxes	32,858		32,858	32,858	31,159	(1,699)	-5.2%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	36,000	24,000	(12,000)	-33.3%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	259,338	129,789	(129,549)	-50.0%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	214,522	213,373	(1,149)	-0.5%
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	21,196	12,504	(8,692)	-41.0%
viii. Gasoline Excise Tax Revenue	166,384		166,384	166,384	126,106	(40,278)	-24.2%
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	21,097	30,308	9,210	43.7%
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	106,900	72,450	(34,450)	-32.2%
xi. Other HTA (tolls paid at tax office)	17,936		17,936	17,936	32,527	14,591	81.4%
xii. CRIM Property Tax Inflows	107,521		107,521	107,521	139,570	32,049	29.8%
xiii. FAM & Cine	127,000		127,000	127,000	146,306	19,306	15.2%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	12,750	-	(12,750)	-100.0%
xv. Green Energy Initiative	5,770		5,770	5,770	-	(5,770)	-100.0%
xvi. Export Development	2,000		2,000	2,000	2,000	-	0.0%
xvii. Development Funds	2,500		2,500	2,500	-	(2,500)	-100.0%
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 11,041,983	\$ 12,873,513	\$ 1,831,530	17%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 2,891,312	\$ 2,694,391	\$ 196,921	7%
2 Facilities	386,335	-	386,335	386,335	325,535	60,800	16%
3 Purchased Services	324,698	-	324,698	324,698	368,299	(43,601)	-13%
4 Donations and Subsidies	146,733	-	146,733	146,733	111,588	35,145	24%
5 Transportation	101,152	-	101,152	101,152	8,738	92,414	91%
6 Professional Services	360,143	-	360,143	360,143	379,012	(18,869)	-5%
7 Other Operating	162,721	-	162,721	162,721	110,159	52,562	32%
8 Capital Expenditures	501,947	-	501,947	501,947	165,443	336,504	67%
9 Payments of current & prior period obligations	7,077	-	7,077	7,077	7,707	(630)	-9%
10 Materials and Supplies	75,806	-	75,806	75,806	48,825	26,981	36%
11 Equipment Purchases	23,311	-	23,311	23,311	24,327	(1,016)	-4%
12 Media and Advertisements	1,153	-	1,153	1,153	1,136	17	1%
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	1,935,553	1,606,148	329,405	17%
14 Appropriations to non-governmental entities	449,759	-	449,759	449,759	364,514	85,245	19%
30 PayGo	2,054,606	-	2,054,606	2,054,606	2,982,235	(927,629)	-45%
81 Undistributed Appropriations	140,265	-	140,265	140,265	735,785	(595,520)	-425%
82 Federal Fund Matching	269,476	-	269,476	269,476	80,799	188,677	70%
89 Prior Period Debts	83,143	-	83,143	83,143	89,452	(6,309)	-8%
98 Budgetary Reserve	130,000	-	130,000	130,000	-	-	0%
700 Other Undistributed Appropriations	-	-	-	-	29,666	(29,666)	
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 10,045,190	\$ 10,133,759	\$ (218,569)	-2%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF
Quarterly FY21 General Fund Budget v. Actual
Quarter:
Q4

By Concept
(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Quarterly Budget	Actual Quarterly Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 577,136	\$ 768,370	\$ 191,234	33.1%
2 Corporate Income Taxes	1,921,557	-	1,921,557	773,476	821,610	48,134	6.2%
3 Non-Resident Withholdings	570,491	-	570,491	194,479	100,845	(93,634)	-48.1%
4 Alcoholic Beverages	265,735	-	265,735	90,588	77,030	(13,558)	-15.0%
5 Cigarettes	95,540	-	95,540	32,569	34,894	2,325	7.1%
6 Motor Vehicles	340,842	-	340,842	116,192	170,886	54,694	47.1%
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	73,010	71,788	(1,222)	-1.7%
8 Other General Fund Revenue	457,413	-	457,413	130,283	405,453	275,170	211.2%
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	501,162	804,579	303,417	60.5%
10 Act 154 Collections	1,690,599	-	1,690,599	576,320	639,458	63,138	11.0%
11 Other General Fund Revenue	1,421,670	-	1,421,670	441,091	269,794	(171,296)	-38.8%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	29,539	13,390	(16,149)	-54.7%
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	126,982	38,388	(88,594)	-69.8%
iii. Cigarette Excise Taxes	32,858		32,858	8,215	7,694	(520)	-6.3%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	9,000	-	(9,000)	-100.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	64,834	37,606	(27,229)	-42.0%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	53,631	61,751	8,121	15.1%
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	5,299	2,831	(2,468)	-46.6%
viii. Gasoline Excise Tax Revenue	166,384		166,384	41,596	36,979	(4,617)	-11.1%
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	5,274	2,964	(2,311)	-43.8%
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	26,725	7,117	(19,608)	-73.4%
xi. Other HTA (tolls paid at tax office)	17,936		17,936	4,484	(5,801)	(10,285)	-229.4%
xii. CRIM Property Tax Inflows	107,521		107,521	26,880	24,630	(2,250)	-8.4%
xiii. FAM & Cine	127,000		127,000	32,877	42,244	9,367	28.5%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	3,188	-	(3,188)	-100.0%
xv. Green Energy Initiative	5,770		5,770	1,443	-	(1,443)	-100.0%
xvi. Export Development	2,000		2,000	500	-	(500)	-100.0%
xvii. Development Funds	2,500		2,500	625	-	(625)	-100.0%
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 3,506,305	\$ 4,164,706	\$ 658,401	19%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 722,828	\$ 664,808	\$ 58,020	8%
2 Facilities	386,335	-	386,335	96,584	71,174	25,409	26%
3 Purchased Services	324,698	-	324,698	81,175	120,196	(39,021)	-48%
4 Donations and Subsidies	146,733	-	146,733	36,683	42,677	(5,994)	-16%
5 Transportation	101,152	-	101,152	25,288	3,930	21,358	84%
6 Professional Services	360,143	-	360,143	90,036	146,812	(56,776)	-63%
7 Other Operating	162,721	-	162,721	40,680	35,499	5,181	13%
8 Capital Expenditures	501,947	-	501,947	125,487	48,847	76,640	61%
9 Payments of current & prior period obligations	7,077	-	7,077	1,769	7,138	(5,369)	-303%
10 Materials and Supplies	75,806	-	75,806	18,952	21,254	(2,302)	-12%
11 Equipment Purchases	23,311	-	23,311	5,828	14,410	(8,582)	-147%
12 Media and Advertisements	1,153	-	1,153	288	1,005	(717)	-249%
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	483,888	1,006,795	(522,907)	-108%
14 Appropriations to non-governmental entities	449,759	-	449,759	112,440	89,832	22,608	20%
30 PayGo	2,054,606	-	2,054,606	513,652	1,085,054	(571,402)	-111%
81 Undistributed Appropriations	140,265	-	140,265	35,066	189,394	(154,328)	-440%
82 Federal Fund Matching	269,476	-	269,476	67,369	40,718	26,651	40%
89 Prior Period Debts	83,143	-	83,143	20,786	73,086	(52,300)	-252%
98 Budgetary Reserve	130,000	-	130,000	32,500	-	32,500	100%
700 Other Undistributed Appropriations	-	-	-	-	4,354	(4,354)	
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 2,511,298	\$ 3,666,983	\$ (1,155,685)	-46%

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 | AAFAP
Monthly FY21 General Fund Budget v. Actual
Month:
6/30/21
Period:
12
By Concept
(figures in \$000s)

	FY21 Certified Budget			Monthly Budget	Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast		Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
General Fund Revenue								
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 133,087	\$ 195,281	\$ 62,194	46.7%	
2 Corporate Income Taxes	1,921,557	-	1,921,557	257,902	361,512	103,611	40.2%	
3 Non-Resident Withholdings	570,491	-	570,491	46,162	30,758	(15,403)	-33.4%	
4 Alcoholic Beverages	265,735	-	265,735	21,502	31,537	10,035	46.7%	
5 Cigarettes	95,540	-	95,540	7,731	9,094	1,364	17.6%	
6 Motor Vehicles	340,842	-	340,842	27,579	60,015	32,435	117.6%	
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	17,330	31,212	13,882	80.1%	
8 Other General Fund Revenue	457,413	-	457,413	33,288	173,178	139,890	420.2%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	170,345	281,957	111,612	65.5%	
10 Act 154 Collections	1,690,599	-	1,690,599	136,796	195,970	59,174	43.3%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	146,634	103,654	(42,979)	-29.3%	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	9,234	9,917	684	7.4%	
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	42,327	-	(42,327)	-100.0%	
iii. Cigarette Excise Taxes	32,858		32,858	2,738	2,566	(173)	-6.3%	
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	15,953	(5,659)	-26.2%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	17,877	26,044	8,167	45.7%	
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	1,766	1,272	(494)	-28.0%	
viii. Gasoline Excise Tax Revenue	166,384		166,384	13,865	15,537	1,672	12.1%	
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	1,758	2,964	1,206	68.6%	
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	8,908	7,126	(1,782)	-20.0%	
xi. Other HTA (tolls paid at tax office)	17,936		17,936	1,495	5,507	4,012	268.4%	
xii. CRIM Property Tax Inflows	107,521		107,521	8,960	-	(8,960)	-100.0%	
xiii. FAM & Cine	127,000		127,000	11,175	16,769	5,594	50.1%	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	1,063	-	(1,063)	-100.0%	
xv. Green Energy Initiative	5,770		5,770	481	-	(481)	-100.0%	
xvi. Export Development	2,000		2,000	167	-	(167)	-100.0%	
xvii. Development Funds	2,500		2,500	208	-	(208)	-100.0%	
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 998,355	\$ 1,474,169	\$ 475,814	48%	

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 240,943	\$ 195,267	\$ 45,676	19%
2 Facilities	386,335	-	386,335	32,195	26,909	5,285	16%
3 Purchased Services	324,698	-	324,698	27,058	31,420	(4,362)	-16%
4 Donations and Subsidies	146,733	-	146,733	12,228	6,817	5,411	44%
5 Transportation	101,152	-	101,152	8,429	958	7,472	89%
6 Professional Services	360,143	-	360,143	30,012	69,966	(39,954)	-133%
7 Other Operating	162,721	-	162,721	13,560	11,067	2,493	18%
8 Capital Expenditures	501,947	-	501,947	41,829	10,976	30,853	74%
9 Payments of current & prior period obligations	7,077	-	7,077	590	7,077	(6,487)	-1100%
10 Materials and Supplies	75,806	-	75,806	6,317	3,934	2,383	38%
11 Equipment Purchases	23,311	-	23,311	1,943	2,200	(257)	-13%
12 Media and Advertisements	1,153	-	1,153	96	49	47	49%
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	161,296	835,609	(674,313)	-418%
14 Appropriations to non-governmental entities	449,759	-	449,759	37,480	44,899	(7,419)	-20%
30 PayGo	2,054,606	-	2,054,606	171,217	207,183	(35,966)	-21%
81 Undistributed Appropriations	140,265	-	140,265	11,689	57,044	(45,355)	-388%
82 Federal Fund Matching	269,476	-	269,476	22,456	28,373	(5,916)	-26%
89 Prior Period Debts	83,143	-	83,143	6,929	9,537	(2,608)	-38%
98 Budgetary Reserve	130,000	-	130,000	10,833	-	10,833	100%
700 Other Undistributed Appropriations	-	-	-	-	1,018	(1,018)	
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 837,099	\$ 1,550,302	\$ (713,203)	-85%

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

YTD FY21 General Fund Budget v. Actual

YTD from 7/1/2020 through:

June-21

June FY21 YTD

Deferred FY20 Revenues by Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 FY2021 Revenue	\$ 10,375,107	\$ -	\$ 10,375,107	\$ 10,375,107	\$ 12,231,579	\$ 1,856,471	17.9%	
Individual Income Taxes	1,620,123	-	1,620,123	1,620,123	2,157,469	537,346	33.2%	
Corporate Income Taxes	1,762,601	-	1,762,601	1,762,601	1,932,788	170,188	9.7%	
SUT Collections (excl. PSTBA, FAM & CINE)	1,935,924	-	1,935,924	1,935,924	2,466,033	530,109	27.4%	
Other General Fund Revenue	5,056,460	-	5,056,460	5,056,460	5,675,288	618,829	12.2%	
2 Deferred FY2020 Revenue	666,876	-	666,876	666,876	479,273	(187,603)	-28.1%	
Individual Income Taxes	294,191	-	294,191	294,191	197,879	(96,312)	-32.7%	
Corporate Income Taxes	158,956	-	158,956	158,956	210,739	51,783	32.6%	
SUT Collections (excl. PSTBA, FAM & CINE)	213,729	-	213,729	213,729	35,631	(178,098)	-83.3%	
Other General Fund Revenue	-	-	-	-	35,024	35,024		The \$35 million pertains to Income Taxes from Partnerships.
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 10,043,629	\$ 11,340,337	\$ 1,296,709	13%	

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

Puerto Rico Department of Treasury | AAFAF
Quarterly FY21 General Fund Budget v. Actual
Quarterly from 7/1/2020 through:
 12/31/20
 Quarter:
 Q4
 Deferred FY20 Revenues by Concept
 (figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Q4 Budgeted Revenue	Q4 Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 FY2021 Revenue	\$ 10,375,107	\$ -	\$ 10,375,107	\$ 3,506,305	\$ 4,002,045	\$ 495,740	14.1%	
<i>Individual Income Taxes</i>	1,620,123	-	1,620,123	427,956	556,675	128,719	30.1%	
<i>Corporate Income Taxes</i>	1,762,601	-	1,762,601	296,112	281,839	(14,273)	-4.8%	
<i>SUT Collections (excl. PSTBA, FAM & CINE)</i>	1,935,924	-	1,935,924	636,288	702,003	65,715	10.3%	
<i>Other General Fund Revenue</i>	5,056,460	-	5,056,460	2,145,949	2,461,528	315,578	14.7%	
2 Deferred FY2020 Revenue	666,876	-	666,876	-	-	-		
<i>Individual Income Taxes</i>	294,191	-	294,191	-	-	-		
<i>Corporate Income Taxes</i>	158,956	-	158,956	-	-	-		
<i>SUT Collections (excl. PSTBA, FAM & CINE)</i>	213,729	-	213,729	-	-	-		
<i>Other General Fund Revenue</i>	-	-	-	-	-	-		
Total General Fund Revenue¹	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 2,346,415	\$ 2,680,502	\$ 334,087	14%	

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

Puerto Rico Department of Treasury | AAFAF
Monthly FY21 General Fund Budget v. Actual
 Month:
 6/30/21
 Period:
 12
 Deferred FY20 Revenues by Concept
 (figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 FY2021 Collections	\$ 10,375,107	\$ -	\$ 10,375,107	\$ 998,355	\$ 1,370,514	\$ 372,160	37.3%	
<i>Individual Income Taxes</i>	1,620,123	-	1,620,123	133,087	195,281	62,194	46.7%	
<i>Corporate Income Taxes</i>	1,762,601	-	1,762,601	257,902	361,512	103,611	40.2%	
<i>SUT Collections (excl. PSTBA, FAM & CINE)</i>	1,935,924	-	1,935,924	170,345	281,957	111,612	65.5%	
<i>Other General Fund Revenue</i>	5,056,460	-	5,056,460	437,021	531,765	94,744	21.7%	
2 Deferred FY20 Collections	666,876	-	666,876	-	-	-		
<i>Individual Income Taxes</i>	294,191	-	294,191	-	-	-		
<i>Corporate Income Taxes</i>	158,956	-	158,956	-	-	-		
<i>SUT Collections (excl. PSTBA, FAM & CINE)</i>	213,729	-	213,729	-	-	-		
<i>Other General Fund Revenue</i>	-	-	-	-	-	-		The \$35 million pertains to Income Taxes from Partnerships.
Total General Fund Revenue1	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 779,655	\$ 1,412,714	\$ 633,059	81%	

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

Puerto Rico Department of Treasury | AAFAF

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

6/30/21

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,583,187	\$ -	\$ 3,583,187	\$ 3,300,955	\$ 282,232
2	Facilities	471,425	-	471,425	418,606	52,819
3	Purchased Services	566,027	-	566,027	546,677	19,350
4	Donations and Subsidies	193,439	-	193,439	125,859	67,580
5	Transportation	115,952	-	115,952	11,457	104,495
6	Professional Services	539,526	-	539,526	527,337	12,189
7	Other Operating	336,178	-	336,178	281,124	55,054
8	Capital Expenditures	504,931	-	504,931	174,870	330,061
9	Payments of current and prior period obligations	7,077	-	7,077	9,140	(2,063)
10	Materials and Supplies	184,670	-	184,670	110,262	74,408
11	Equipment Purchases	51,465	-	51,465	34,103	17,362
12	Media and Advertisements	10,796	-	10,796	2,504	8,292
13	Social Wellbeing for Puerto Rico	2,511,125	-	2,511,125	2,040,377	470,748
14	Appropriations to non-governmental entities	662,319	-	662,319	432,835	229,484
30	PayGo	2,609,860	-	2,609,860	2,982,235	(372,375)
81	Undistributed Appropriations	433,671	-	433,671	2,733,513	(2,299,842)
82	Federal Fund Matching	275,460	-	275,460	80,799	194,661
89	Prior Period Debts	87,641	-	87,641	95,469	(7,828)
98	Budgetary Reserve	186,778	-	186,778	11,583	175,195
700	Other Undistributed Appropriations	-	-	-	3,802,246	(3,802,246)
		\$ 13,331,527	\$ -	\$ 13,331,527	\$ 17,721,952	\$ (4,390,425)

Note:

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

Puerto Rico Department of Treasury | AAFAP

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

Q4

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Q Actuals	Total Remaining Balance
1	Payroll	\$ 895,797	\$ -	\$ 895,797	\$ 808,320	\$ 87,477
2	Facilities	117,856	-	117,856	105,173	12,684
3	Purchased Services	141,507	-	141,507	198,962	(57,455)
4	Donations and Subsidies	48,360	-	48,360	47,796	563
5	Transportation	28,988	-	28,988	5,089	23,899
6	Professional Services	134,882	-	134,882	209,350	(74,469)
7	Other Operating	84,045	-	84,045	95,633	(11,588)
8	Capital Expenditures	126,233	-	126,233	53,778	72,455
9	Payments of current and prior period obligations	1,769	-	1,769	7,483	(5,714)
10	Materials and Supplies	46,168	-	46,168	46,079	88
11	Equipment Purchases	12,866	-	12,866	21,670	(8,804)
12	Media and Advertisements	2,699	-	2,699	1,496	1,203
13	Social Wellbeing for Puerto Rico	627,781	-	627,781	1,129,509	(501,727)
14	Appropriations to non-governmental entities	165,580	-	165,580	121,029	44,551
30	PayGo	652,465	-	652,465	1,085,054	(432,589)
81	Undistributed Appropriations	108,418	-	108,418	633,813	(525,395)
82	Federal Fund Matching	68,865	-	68,865	40,718	28,147
89	Prior Period Debts	21,910	-	21,910	77,053	(55,143)
98	Budgetary Reserve	46,695	-	46,695	2,393	44,302
700	Other Undistributed Appropriations	-	-	-	3,758,239	(3,758,239)
		\$ 3,332,882	\$ -	\$ 3,332,882	\$ 8,448,636	\$ (5,115,754)

Note:

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

Puerto Rico Department of Treasury | AAFAP

FY21 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

6/30/21

12

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 298,599	\$ -	\$ 298,599	\$ 249,050	\$ 49,549
2	Facilities	39,285	-	39,285	35,395	3,891
3	Purchased Services	47,169	-	47,169	74,918	(27,749)
4	Donations and Subsidies	16,120	-	16,120	7,741	8,379
5	Transportation	9,663	-	9,663	1,311	8,351
6	Professional Services	44,961	-	44,961	98,165	(53,205)
7	Other Operating	28,015	-	28,015	39,719	(11,704)
8	Capital Expenditures	42,078	-	42,078	12,906	29,171
9	Payments of current & prior period obligations	590	-	590	7,192	(6,602)
10	Materials and Supplies	15,389	-	15,389	10,880	4,509
11	Equipment Purchases	4,289	-	4,289	6,467	(2,178)
12	Media and Advertisements	900	-	900	473	427
13	Social Wellbeing for Puerto Rico	209,260	-	209,260	887,405	(678,144)
14	Appropriations to non-governmental entities	55,193	-	55,193	66,703	(11,510)
30	PayGo	217,488	-	217,488	207,183	10,305
81	Undistributed Appropriations	36,139	-	36,139	64,067	(27,928)
82	Federal Fund Matching	22,955	-	22,955	28,373	(5,418)
89	Prior Period Debts	7,303	-	7,303	10,273	(2,970)
98	Budgetary Reserve	15,565	-	15,565	232	15,333
700	Other Undistributed Appropriations	-	-	-	32,169	(32,169)
		\$ 1,110,961	\$ -	\$ 1,110,961	\$ 1,840,623	\$ (729,662)

Note:

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

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2020 through:

June-21

6/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,179	\$ -	\$ 1,179	\$ 13	\$ 1,166
15 Office of the Governor	14,174	-	14,174	12,663	1,511
16 Office of Management and Budget	16,058	-	16,058	11,306	4,752
23 Puerto Rico Department of State	16,163	-	16,163	15,481	682
24 Puerto Rico Department of Treasury	167,963	-	167,963	121,325	46,638
28 State Elections Commission	32,473	-	32,473	50,737	(18,264)
30 Human Resources Management & Transformation	4,276	-	4,276	3,590	686
31 General Services Administration	13,800	-	13,800	30,536	(16,736)
34 Commission of Investigation, Processing and Appeals	362	-	362	297	65
37 Civil Rights Commission	787	-	787	691	96
38 Puerto Rico Department of Justice	93,092	-	93,092	85,318	7,774
43 Puerto Rico National Guard	9,593	-	9,593	15,613	(6,020)
45 Department of Public Safety	1,109,800	-	1,109,800	932,894	176,906
49 Department of Transportation and Public Works	150,107	-	150,107	151,905	(1,798)
50 Department of Natural and Environmental Resources	107,123	-	107,123	77,607	29,516
55 Puerto Rico Department of Agriculture	23,577	-	23,577	29,500	(5,923)
60 Office of the Citizen's Ombudsman	2,629	-	2,629	2,590	39
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	1,218	431
67 Puerto Rico Department of Labor and Human Resources	319,221	-	319,221	42,902	276,319
68 Puerto Rico Labor Relations Board	1,015	-	1,015	914	101
69 Puerto Rico Department of Consumer Affairs	7,853	-	7,853	6,998	855
71 Department of Health	593,716	-	593,716	446,600	147,116
78 Department of Housing	40,345	-	40,345	38,340	2,005
81 Department of Education	1,399,327	-	1,399,327	1,289,916	109,411
82 Institute of Puerto Rican Culture	14,870	-	14,870	12,752	2,118
87 Department of Recreation and Sports	41,258	-	41,258	38,814	2,444
95 Mental Health and Drug Addiction Services Administration	89,168	-	89,168	75,179	13,989
96 Office of the Women's Advocate	2,014	-	2,014	2,530	(516)
117 Act 70	-	-	-	18,665	(18,665)
120 Veteran's Advocate Office of Puerto Rico	2,231	-	2,231	7,770	(5,539)
122 Secretariat of the Department of the Family	27,048	-	27,048	25,269	1,779
123 Family and Children Administration	167,610	-	167,610	153,689	13,921
124 Child Support Administration (ASUME)	9,333	-	9,333	11,420	(2,087)
126 Vocational Rehabilitation Administration	14,700	-	14,700	14,217	483
127 Administration for Socioeconomic Development of the Family	54,964	-	54,964	48,442	6,522
137 Department of Correction and Rehabilitation	354,706	-	354,706	317,715	36,991
139 Parole Board	2,025	-	2,025	1,860	165
152 Elderly and Retired People Advocate Office	2,288	-	2,288	2,249	39
153 Office for People with Disabilities	1,212	-	1,212	924	288
155 State Historic Preservation Office of Puerto Rico	2,713	-	2,713	1,957	756
231 Office for the Patient's Advocate	1,597	-	1,597	1,366	231
241 Administration for Integral Development of Childhood	5,121	-	5,121	2,810	2,311
279 Public Service Appeals Commission	2,402	-	2,402	2,211	191
281 Office of the Election Comptroller	2,484	-	2,484	2,709	(225)
298 Public Service Regulatory Board	33,869	-	33,869	9,636	24,233
Total - Entities Operating in PRIFAS 7.5	\$ 4,957,895	\$ -	\$ 4,957,895	\$ 4,121,133	\$ 836,762

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

June-21

6/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 433,069	\$ -	\$ 433,069	\$ 460,627	\$ (27,558)
79 Automobile Accidents Compensation Administration	71,965	-	71,965	59,494	12,471
90 Medical Services Administration of Puerto Rico	168,279	-	168,279	158,784	9,495
119 Department of Economic Development & Commerce	130,230	-	130,230	176,672	(46,442)
162 Public Building Authority	104,894	-	104,894	102,736	2,158
168 Puerto Rico Ports Authority	52,210	-	52,210	71,095	(18,885)
187 Puerto Rico Health Insurance Administration	647,449	-	647,449	666,058	(18,609)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	74,569	-	74,569	50,106	24,463
235 Puerto Rico Housing Finance Corporation	34,437	-	34,437	16,126	18,311
277 Agricultural Enterprises Development Administration	119,508	-	119,508	104,732	14,776
285 Puerto Rico Integrated Transit Authority	52,104	-	52,104	81,337	(29,233)
295 Fiscal Agency & Financial Advisory Authority	84,231	-	84,231	47,412	36,819
303 Convention Center of District Authority	22,008	-	22,008	19,839	2,169
Total - Core Component Units	\$ 1,994,953	\$ -	\$ 1,994,953	\$ 2,015,018	\$ (20,065)
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,559	\$ -	\$ 7,559	\$ 5,370	\$ 2,189
29 Puerto Rico Federal Affairs Administration	2,486	-	2,486	-	2,486
75 Office of the Financial Institutions Commissioner	9,100	-	9,100	5,836	3,264
105 Industrial Commission	12,576	-	12,576	13,711	(1,135)
109 Puerto Rico School of Plastic Arts	4,259	-	4,259	3,212	1,047
138 Institutional Trust of the National Guard of Puerto Rico	6,513	-	6,513	4,849	1,664
161 Puerto Rico Infrastructure Financing Authority	7,520	-	7,520	4,295	3,225
165 Land Authority of Puerto Rico	6,760	-	6,760	5,000	1,760
167 Integral Development of the "Península de Cantera"	1,248	-	1,248	1,144	104
177 Land Administration of Puerto Rico	5,770	-	5,770	5,343	427
186 Culebra Conservation and Development Authority	540	-	540	-	540
191 Musical Arts Corporation	5,711	-	5,711	5,901	(190)
192 Fine Arts Center Corporation	7,409	-	7,409	6,458	951
195 Economic Development Bank of PR	10,248	-	10,248	7,869	2,379
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	12,446	(9,303)
198 Agricultural Insurance Corporation	2,820	-	2,820	2,581	239
215 Puerto Rico Conservatory of Music Corporation	7,974	-	7,974	4,981	2,993
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	188	-	188
264 Corporation for the "Caño Martín Peña" Enlace Project	15,527	-	15,527	5,117	10,410
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	25,779	-	25,779	12,599	13,180
286 Authority of the Port of Ponce	1,364	-	1,364	-	1,364
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	37,148	-	37,148
293 Center for Diabetes Research, Education, and Medical Services	784	-	784	772	12
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	196,107	-	196,107	60	196,047
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	41,684	25,152
329 Office of Socioeconomic Development	2,665	-	2,665	2,408	257
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 653,014	\$ -	\$ 653,014	\$ 151,636	\$ 501,378

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2020 through:

June-21

6/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 990,985	\$ -	\$ 990,985	\$ -	\$ 990,985
25 Custody of the Department of the Treasury	3,448,791	-	3,448,791	10,141,353	(6,692,562)
Total - OMB and Hacienda Custodies	\$ 4,439,776	\$ -	\$ 4,439,776	\$ 10,141,353	\$ (5,701,577)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 37,189	\$ -	\$ 37,189	\$ 37,189	\$ -
10 The General Court of Justice	307,288	-	307,288	306,209	1,079
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	108,103	(12,200)
106 Public Housing Administration	20,017	-	20,017	22,105	(2,088)
176 University of Puerto Rico	559,909	-	559,909	560,409	(500)
193 Office of Government Ethics	9,112	-	9,112	9,193	(81)
200 Special Independent Prosecutor's Panel	3,078	-	3,078	3,078	-
208 Contributions to the Municipalities	131,838	-	131,838	131,838	-
220 Correctional Health	49,678	-	49,678	48,753	925
268 Puerto Rico Institute of Statistics	1,704	-	1,704	1,711	(7)
272 Office of the Inspector General	12,548	-	12,548	6,598	5,950
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	57,625	-
Total - Out of Scope Entities	\$ 1,285,889	\$ -	\$ 1,285,889	\$ 1,292,811	\$ (6,922)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,957,895	\$ -	\$ 4,957,895	\$ 4,121,133	\$ 836,762
Core Component Units	1,994,953	-	1,994,953	2,015,018	(20,065)
Secondary Component Units	653,014	-	653,014	151,636	501,378
OMB and Hacienda Custodies	4,439,776	-	4,439,776	10,141,353	(5,701,577)
Out of Scope Entities	1,285,889	-	1,285,889	1,292,811	(6,922)
Total	\$ 13,331,527	\$ -	\$ 13,331,527	\$ 17,721,952	\$ (4,390,425)

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

June-21

6/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ 13	\$ (13)
15 Office of the Governor	14,174	-	14,174	12,663	1,511
16 Office of Management and Budget	13,975	-	13,975	10,704	3,271
23 Puerto Rico Department of State	12,494	-	12,494	11,978	516
24 Puerto Rico Department of Treasury	134,286	-	134,286	120,055	14,231
28 State Elections Commission	32,473	-	32,473	50,737	(18,264)
30 Human Resources Management & Transformation	3,185	-	3,185	3,040	145
31 General Services Administration	9,795	-	9,795	8,160	1,635
34 Commission of Investigation, Processing and Appeals	362	-	362	297	65
37 Civil Rights Commission	787	-	787	691	96
38 Puerto Rico Department of Justice	87,446	-	87,446	79,340	8,106
43 Puerto Rico National Guard	9,593	-	9,593	15,043	(5,450)
45 Department of Public Safety	1,057,743	-	1,057,743	925,344	132,399
49 Department of Transportation and Public Works	96,739	-	96,739	111,546	(14,807)
50 Department of Natural and Environmental Resources	66,273	-	66,273	58,803	7,470
55 Puerto Rico Department of Agriculture	21,750	-	21,750	28,309	(6,559)
60 Office of the Citizen's Ombudsman	2,629	-	2,629	2,578	51
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	1,218	431
67 Puerto Rico Department of Labor and Human Resources	16,238	-	16,238	6,053	10,185
68 Puerto Rico Labor Relations Board	616	-	616	612	4
69 Puerto Rico Department of Consumer Affairs	6,071	-	6,071	5,812	259
71 Department of Health	475,024	-	475,024	364,160	110,864
78 Department of Housing	22,794	-	22,794	28,545	(5,751)
81 Department of Education	1,385,116	-	1,385,116	1,253,619	131,497
82 Institute of Puerto Rican Culture	12,997	-	12,997	12,752	245
87 Department of Recreation and Sports	25,292	-	25,292	23,851	1,441
95 Mental Health and Drug Addiction Services Administration	82,788	-	82,788	71,106	11,682
96 Office of the Women's Advocate	2,014	-	2,014	2,530	(516)
117 Act 70	-	-	-	18,497	(18,497)
120 Veteran's Advocate Office of Puerto Rico	2,231	-	2,231	1,920	311
122 Secretariat of the Department of the Family	27,048	-	27,048	25,240	1,808
123 Family and Children Administration	167,610	-	167,610	153,689	13,921
124 Child Support Administration (ASUME)	9,325	-	9,325	11,420	(2,095)
126 Vocational Rehabilitation Administration	13,968	-	13,968	13,585	383
127 Administration for Socioeconomic Development of the Family	54,964	-	54,964	48,442	6,522
137 Department of Correction and Rehabilitation	336,031	-	336,031	303,303	32,728
139 Parole Board	2,025	-	2,025	1,860	165
152 Elderly and Retired People Advocate Office	2,288	-	2,288	2,249	39
153 Office for People with Disabilities	1,212	-	1,212	924	288
155 State Historic Preservation Office of Puerto Rico	1,661	-	1,661	1,612	49
231 Office for the Patient's Advocate	1,597	-	1,597	1,366	231
241 Administration for Integral Development of Childhood	5,121	-	5,121	2,810	2,311
279 Public Service Appeals Commission	2,402	-	2,402	2,211	191
281 Office of the Election Comptroller	2,484	-	2,484	2,656	(172)
298 Public Service Regulatory Board	3,438	-	3,438	3,043	395
Total - Entities Operating in PRIFAS 7.5	\$ 4,227,708	\$ -	\$ 4,227,708	\$ 3,804,386	\$ 423,322

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

June-21

6/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	16,710	-	16,710	16,710	-
119 Department of Economic Development & Commerce	31,393	-	31,393	97,715	(66,322)
162 Public Building Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	330,650	-	330,650	353,156	(22,506)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	8,229	-	8,229	2,246	5,984
277 Agricultural Enterprises Development Administration	62,233	-	62,233	60,660	1,573
285 Puerto Rico Integrated Transit Authority	16,814	-	16,814	48,881	(32,067)
295 Fiscal Agency & Financial Advisory Authority	84,231	-	84,231	47,412	36,819
303 Convention Center of District Authority	-	-	-	2,000	(2,000)
Total - Core Component Units	\$ 550,260	\$ -	\$ 550,260	\$ 628,780	\$ (78,520)
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,486	-	2,486	-	2,486
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,257	-	2,257	1,996	261
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,133	-	2,133	2,930	(797)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	577	-	577	389	188
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	241	-	241	-	241
191 Musical Arts Corporation	4,725	-	4,725	4,634	91
192 Fine Arts Center Corporation	5,216	-	5,216	5,235	(19)
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	217	(217)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,471	-	4,471	2,986	1,485
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	188	-	188
264 Corporation for the "Caño Martin Peña" Enlace Project	14,543	-	14,543	2,942	11,601
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	15,503	-	15,503	5,135	10,368
286 Authority of the Port of Ponce	951	-	951	-	951
288 University of Puerto Rico Comprehensive Cancer Center	10,459	-	10,459	-	10,459
293 Center for Diabetes Research, Education, and Medical Services	338	-	338	418	(80)
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,353	-	1,353	60	1,293
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	2,665	-	2,665	2,408	257
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 137,806	\$ -	\$ 137,806	\$ 29,350	\$ 108,456

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

June-21

6/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 983,985	\$ -	\$ 983,985	\$ -	\$ 983,985
25 Custody of the Department of the Treasury	2,893,537	-	2,893,537	4,414,522	(1,520,985)
Total - OMB and Hacienda Custodies	\$ 3,877,522	\$ -	\$ 3,877,522	\$ 4,414,522	\$ (537,000)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 37,189	\$ -	\$ 37,189	\$ 37,189	\$ -
10 The General Court of Justice	293,270	-	293,270	298,249	(4,979)
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	101,662	(5,759)
106 Public Housing Administration	5,712	-	5,712	415	5,297
176 University of Puerto Rico	559,909	-	559,909	560,409	(500)
193 Office of Government Ethics	9,112	-	9,112	9,193	(81)
200 Special Independent Prosecutor's Panel	3,078	-	3,078	3,078	-
208 Contributions to the Municipalities	131,838	-	131,838	131,838	-
220 Correctional Health	49,678	-	49,678	48,753	925
268 Puerto Rico Institute of Statistics	1,704	-	1,704	1,711	(7)
272 Office of the Inspector General	6,876	-	6,876	6,598	278
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	57,625	-
Total - Out of Scope Entities	\$ 1,251,894	\$ -	\$ 1,251,894	\$ 1,256,721	\$ (4,827)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,227,708	\$ -	\$ 4,227,708	\$ 3,804,386	\$ 423,322
Core Component Units	550,260	-	550,260	628,780	(78,520)
Secondary Component Units	137,806	-	137,806	29,350	108,456
OMB and Hacienda Custodies	3,877,522	-	3,877,522	4,414,522	(537,000)
Out of Scope Entities	1,251,894	-	1,251,894	1,256,721	(4,827)
Total	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 10,133,759	\$ (88,569)

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2020 through:

June-21

6/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,179	\$ -	\$ 1,179	\$ -	\$ 1,179
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	2,083	-	2,083	601	1,482
23 Puerto Rico Department of State	3,669	-	3,669	3,503	166
24 Puerto Rico Department of Treasury	33,677	-	33,677	1,269	32,408
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,091	-	1,091	550	541
31 General Services Administration	4,005	-	4,005	22,376	(18,371)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,646	-	5,646	5,978	(332)
43 Puerto Rico National Guard	-	-	-	570	(570)
45 Department of Public Safety	52,057	-	52,057	7,550	44,507
49 Department of Transportation and Public Works	53,368	-	53,368	40,359	13,009
50 Department of Natural and Environmental Resources	40,850	-	40,850	18,804	22,046
55 Puerto Rico Department of Agriculture	1,827	-	1,827	1,191	636
60 Office of the Citizen's Ombudsman	-	-	-	12	(12)
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	302,983	-	302,983	36,848	266,135
68 Puerto Rico Labor Relations Board	399	-	399	303	96
69 Puerto Rico Department of Consumer Affairs	1,782	-	1,782	1,186	596
71 Department of Health	118,692	-	118,692	82,440	36,252
78 Department of Housing	17,551	-	17,551	9,795	7,756
81 Department of Education	14,211	-	14,211	36,296	(22,085)
82 Institute of Puerto Rican Culture	1,873	-	1,873	-	1,873
87 Department of Recreation and Sports	15,966	-	15,966	14,962	1,004
95 Mental Health and Drug Addiction Services Administration	6,380	-	6,380	4,073	2,307
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	168	(168)
120 Veteran's Advocate Office of Puerto Rico	-	-	-	5,849	(5,849)
122 Secretariat of the Department of the Family	-	-	-	29	(29)
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	8	-	8	-	8
126 Vocational Rehabilitation Administration	732	-	732	632	100
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	18,675	-	18,675	14,412	4,263
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,052	-	1,052	345	707
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	-	-	-	53	(53)
298 Public Service Regulatory Board	30,431	-	30,431	6,592	23,839
Total - Entities Operating in PRIFAS 7.5	\$ 730,187	\$ -	\$ 730,187	\$ 316,747	\$ 413,440

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

June-21

6/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 433,069	\$ -	\$ 433,069	\$ 460,627	\$ (27,558)
79 Automobile Accidents Compensation Administration	71,965	-	71,965	59,494	12,471
90 Medical Services Administration of Puerto Rico	151,569	-	151,569	142,074	9,495
119 Department of Economic Development & Commerce	98,837	-	98,837	78,957	19,880
162 Public Building Authority	104,894	-	104,894	102,736	2,158
168 Puerto Rico Ports Authority	52,210	-	52,210	71,095	(18,885)
187 Puerto Rico Health Insurance Administration	316,799	-	316,799	312,902	3,897
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	74,569	-	74,569	50,106	24,463
235 Puerto Rico Housing Finance Corporation	26,208	-	26,208	13,881	12,328
277 Agricultural Enterprises Development Administration	57,275	-	57,275	44,072	13,203
285 Puerto Rico Integrated Transit Authority	35,290	-	35,290	32,456	2,834
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	22,008	-	22,008	17,839	4,169
Total - Core Component Units	\$ 1,444,693	\$ -	\$ 1,444,693	\$ 1,386,239	\$ 58,454
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,559	\$ -	\$ 7,559	\$ 5,370	\$ 2,189
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	9,100	-	9,100	5,836	3,264
105 Industrial Commission	12,576	-	12,576	13,711	(1,135)
109 Puerto Rico School of Plastic Arts	2,002	-	2,002	1,216	786
138 Institutional Trust of the National Guard of Puerto Rico	6,513	-	6,513	4,849	1,664
161 Puerto Rico Infrastructure Financing Authority	5,387	-	5,387	1,365	4,022
165 Land Authority of Puerto Rico	6,760	-	6,760	5,000	1,760
167 Integral Development of the "Península de Cantera"	671	-	671	755	(84)
177 Land Administration of Puerto Rico	5,770	-	5,770	5,343	427
186 Culebra Conservation and Development Authority	299	-	299	-	299
191 Musical Arts Corporation	986	-	986	1,266	(280)
192 Fine Arts Center Corporation	2,193	-	2,193	1,223	970
195 Economic Development Bank of PR	10,248	-	10,248	7,869	2,379
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	12,229	(9,086)
198 Agricultural Insurance Corporation	2,820	-	2,820	2,581	239
215 Puerto Rico Conservatory of Music Corporation	3,503	-	3,503	1,995	1,508
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	984	-	984	2,175	(1,191)
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	10,276	-	10,276	7,465	2,811
286 Authority of the Port of Ponce	413	-	413	-	413
288 University of Puerto Rico Comprehensive Cancer Center	26,689	-	26,689	-	26,689
293 Center for Diabetes Research, Education, and Medical Services	446	-	446	354	92
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	194,754	-	194,754	-	194,754
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	41,684	25,152
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 515,208	\$ -	\$ 515,208	\$ 122,286	\$ 392,922

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2020 through:

June-21

6/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
25 Custody of the Department of the Treasury	555,254	-	555,254	5,726,831	(5,171,577)
Total - OMB and Hacienda Custodies	\$ 562,254	\$ -	\$ 562,254	\$ 5,726,831	\$ (5,164,577)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	14,018	-	14,018	7,960	6,058
100 Legislative Assembly of the Commonwealth	-	-	-	6,441	(6,441)
106 Public Housing Administration	14,305	-	14,305	21,690	(7,385)
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,672	-	5,672	-	5,672
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 33,995	\$ -	\$ 33,995	\$ 36,090	\$ (2,095)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 730,187	\$ -	\$ 730,187	\$ 316,747	\$ 413,440
Core Component Units	1,444,693	-	1,444,693	1,386,239	58,454
Secondary Component Units	515,208	-	515,208	122,286	392,922
OMB and Hacienda Custodies	562,254	-	562,254	5,726,831	(5,164,577)
Out of Scope Entities	33,995	-	33,995	36,090	(2,095)
Total	\$ 3,286,337	\$ -	\$ 3,286,337	\$ 7,588,193	\$ (4,301,856)

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

June-21

6/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 1,179	\$ -	\$ 1,179	\$ 13	\$ 1,166	99%
15 Office of the Governor	14,174	-	14,174	12,663	1,511	11%
16 Office of Management and Budget	16,058	-	16,058	11,306	4,752	30%
23 Puerto Rico Department of State	16,163	-	16,163	15,481	682	4%
24 Puerto Rico Department of Treasury	167,963	-	167,963	121,325	46,638	28%
28 State Elections Commission	32,473	-	32,473	50,737	(18,264)	-56%
30 Human Resources Management & Transformation	4,276	-	4,276	3,590	686	16%
31 General Services Administration	13,800	-	13,800	30,536	(16,736)	-121%
34 Commission of Investigation, Processing and Appeals	362	-	362	297	65	18%
37 Civil Rights Commission	787	-	787	691	96	12%
38 Puerto Rico Department of Justice	93,092	-	93,092	85,318	7,774	8%
43 Puerto Rico National Guard	9,593	-	9,593	15,613	(6,020)	-63%
45 Department of Public Safety	1,109,800	-	1,109,800	932,894	176,906	16%
49 Department of Transportation and Public Works	150,107	-	150,107	151,905	(1,798)	-1%
50 Department of Natural and Environmental Resources	107,123	-	107,123	77,607	29,516	28%
55 Puerto Rico Department of Agriculture	23,577	-	23,577	29,500	(5,923)	-25%
60 Office of the Citizen's Ombudsman	2,629	-	2,629	2,590	39	1%
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	1,218	431	26%
67 Puerto Rico Department of Labor and Human Resources	319,221	-	319,221	42,902	276,319	87%
68 Puerto Rico Labor Relations Board	1,015	-	1,015	914	101	10%
69 Puerto Rico Department of Consumer Affairs	7,853	-	7,853	6,998	855	11%
71 Department of Health	593,716	-	593,716	446,600	147,116	25%
78 Department of Housing	40,345	-	40,345	38,340	2,005	5%
81 Department of Education	1,399,327	-	1,399,327	1,289,916	109,411	8%
82 Institute of Puerto Rican Culture	14,870	-	14,870	12,752	2,118	14%
87 Department of Recreation and Sports	41,258	-	41,258	38,814	2,444	6%
95 Mental Health and Drug Addiction Services Administration	89,168	-	89,168	75,179	13,989	16%
96 Office of the Women's Advocate	2,014	-	2,014	2,530	(516)	-26%
117 Act 70	-	-	-	18,665	(18,665)	
120 Veteran's Advocate Office of Puerto Rico	2,231	-	2,231	7,770	(5,539)	-248%
122 Secretariat of the Department of the Family	27,048	-	27,048	25,269	1,779	7%
123 Family and Children Administration	167,610	-	167,610	153,689	13,921	8%
124 Child Support Administration (ASUME)	9,333	-	9,333	11,420	(2,087)	-22%
126 Vocational Rehabilitation Administration	14,700	-	14,700	14,217	483	3%
127 Administration for Socioeconomic Development of the Family	54,964	-	54,964	48,442	6,522	12%
137 Department of Correction and Rehabilitation	354,706	-	354,706	317,715	36,991	10%
139 Parole Board	2,025	-	2,025	1,860	165	8%
152 Elderly and Retired People Advocate Office	2,288	-	2,288	2,249	39	2%
153 Office for People with Disabilities	1,212	-	1,212	924	288	24%
155 State Historic Preservation Office of Puerto Rico	2,713	-	2,713	1,957	756	28%
231 Office for the Patient's Advocate	1,597	-	1,597	1,366	231	14%
241 Administration for Integral Development of Childhood	5,121	-	5,121	2,810	2,311	45%
279 Public Service Appeals Commission	2,402	-	2,402	2,211	191	8%
281 Office of the Election Comptroller	2,484	-	2,484	2,709	(225)	-9%
298 Public Service Regulatory Board	33,869	-	33,869	9,636	24,233	72%
Total - Entities Operating in PRIFAS 7.5	\$ 4,957,895	\$ -	\$ 4,957,895	\$ 4,121,133	\$ 836,762	17%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

June-21

6/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 433,069	\$ -	\$ 433,069	\$ 460,627	\$ (27,558)	-6%
79 Automobile Accidents Compensation Administration	71,965	-	71,965	59,494	12,471	17%
90 Medical Services Administration of Puerto Rico	168,279	-	168,279	158,784	9,495	6%
119 Department of Economic Development & Commerce	130,230	-	130,230	176,672	(46,442)	-36%
162 Public Building Authority	104,894	-	104,894	102,736	2,158	2%
168 Puerto Rico Ports Authority	52,210	-	52,210	71,095	(18,885)	-36%
187 Puerto Rico Health Insurance Administration	647,449	-	647,449	666,058	(18,609)	-3%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	74,569	-	74,569	50,106	24,463	33%
235 Puerto Rico Housing Finance Corporation	34,437	-	34,437	16,126	18,311	53%
277 Agricultural Enterprises Development Administration	119,508	-	119,508	104,732	14,776	12%
285 Puerto Rico Integrated Transit Authority	52,104	-	52,104	81,337	(29,233)	-56%
295 Fiscal Agency & Financial Advisory Authority	84,231	-	84,231	47,412	36,819	44%
303 Convention Center of District Authority	22,008	-	22,008	19,839	2,169	10%
Total - Core Component Units	\$ 1,994,953	\$ -	\$ 1,994,953	\$ 2,015,018	\$ (20,065)	-1%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 7,559	\$ -	\$ 7,559	\$ 5,370	\$ 2,189	29%
29 Puerto Rico Federal Affairs Administration	2,486	-	2,486	-	2,486	100%
75 Office of the Financial Institutions Commissioner	9,100	-	9,100	5,836	3,264	36%
105 Industrial Commission	12,576	-	12,576	13,711	(1,135)	-9%
109 Puerto Rico School of Plastic Arts	4,259	-	4,259	3,212	1,047	25%
138 Institutional Trust of the National Guard of Puerto Rico	6,513	-	6,513	4,849	1,664	26%
161 Puerto Rico Infrastructure Financing Authority	7,520	-	7,520	4,295	3,225	43%
165 Land Authority of Puerto Rico	6,760	-	6,760	5,000	1,760	26%
167 Integral Development of the "Península de Cantera"	1,248	-	1,248	1,144	104	8%
177 Land Administration of Puerto Rico	5,770	-	5,770	5,343	427	7%
186 Culebra Conservation and Development Authority	540	-	540	-	540	100%
191 Musical Arts Corporation	5,711	-	5,711	5,901	(190)	-3%
192 Fine Arts Center Corporation	7,409	-	7,409	6,458	951	13%
195 Economic Development Bank of PR	10,248	-	10,248	7,869	2,379	23%
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	12,446	(9,303)	-296%
198 Agricultural Insurance Corporation	2,820	-	2,820	2,581	239	8%
215 Puerto Rico Conservatory of Music Corporation	7,974	-	7,974	4,981	2,993	38%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	188	-	188	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	15,527	-	15,527	5,117	10,410	67%
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700	100%
276 Puerto Rico Public Private Partnership Authority	25,779	-	25,779	12,599	13,180	51%
286 Authority of the Port of Ponce	1,364	-	1,364	-	1,364	100%
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	37,148	-	37,148	100%
293 Center for Diabetes Research, Education, and Medical Services	784	-	784	772	12	2%
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415	100%
311 Puerto Rico Gaming Commission	196,107	-	196,107	60	196,047	100%
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	41,684	25,152	38%
329 Office of Socioeconomic Development	2,665	-	2,665	2,408	257	10%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 653,014	\$ -	\$ 653,014	\$ 151,636	\$ 501,378	77%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

June-21

6/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 990,985	\$ -	\$ 990,985	\$ -	\$ 990,985	100%
25 Custody of the Department of the Treasury	3,448,791	-	3,448,791	10,141,353	(6,692,562)	-194%
Total - OMB and Hacienda Custodies	\$ 4,439,776	\$ -	\$ 4,439,776	\$ 10,141,353	\$ (5,701,577)	-128%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 37,189	\$ -	\$ 37,189	\$ 37,189	\$ -	0%
10 The General Court of Justice	307,288	-	307,288	306,209	1,079	0%
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	108,103	(12,200)	-13%
106 Public Housing Administration	20,017	-	20,017	22,105	(2,088)	-10%
176 University of Puerto Rico	559,909	-	559,909	560,409	(500)	0%
193 Office of Government Ethics	9,112	-	9,112	9,193	(81)	-1%
200 Special Independent Prosecutor's Panel	3,078	-	3,078	3,078	-	0%
208 Contributions to the Municipalities	131,838	-	131,838	131,838	-	0%
220 Correctional Health	49,678	-	49,678	48,753	925	2%
268 Puerto Rico Institute of Statistics	1,704	-	1,704	1,711	(7)	0%
272 Office of the Inspector General	12,548	-	12,548	6,598	5,950	47%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	57,625	-	0%
Total - Out of Scope Entities	\$ 1,285,889	\$ -	\$ 1,285,889	\$ 1,292,811	\$ (6,922)	-1%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 4,957,895	\$ -	\$ 4,957,895	\$ 4,121,133	\$ 836,762	17%
Core Component Units	1,994,953	-	1,994,953	2,015,018	(20,065)	-1%
Secondary Component Units	653,014	-	653,014	151,636	501,378	77%
OMB and Hacienda Custodies	4,439,776	-	4,439,776	10,141,353	(5,701,577)	-128%
Out of Scope Entities	1,285,889	-	1,285,889	1,292,811	(6,922)	-1%
Total	\$ 13,331,527	\$ -	\$ 13,331,527	\$ 17,721,952	\$ (4,390,425)	-33%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

June-21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ 13	\$ (13)	
15 Office of the Governor	14,174	-	14,174	12,663	1,511	11%
16 Office of Management and Budget	13,975	-	13,975	10,704	3,271	23%
23 Puerto Rico Department of State	12,494	-	12,494	11,978	516	4%
24 Puerto Rico Department of Treasury	134,286	-	134,286	120,055	14,231	11%
28 State Elections Commission	32,473	-	32,473	50,737	(18,264)	-56%
30 Human Resources Management & Transformation	3,185	-	3,185	3,040	145	5%
31 General Services Administration	9,795	-	9,795	8,160	1,635	17%
34 Commission of Investigation, Processing and Appeals	362	-	362	297	65	18%
37 Civil Rights Commission	787	-	787	691	96	12%
38 Puerto Rico Department of Justice	87,446	-	87,446	79,340	8,106	9%
43 Puerto Rico National Guard	9,593	-	9,593	15,043	(5,450)	-57%
45 Department of Public Safety	1,057,743	-	1,057,743	925,344	132,399	13%
49 Department of Transportation and Public Works	96,739	-	96,739	111,546	(14,807)	-15%
50 Department of Natural and Environmental Resources	66,273	-	66,273	58,803	7,470	11%
55 Puerto Rico Department of Agriculture	21,750	-	21,750	28,309	(6,559)	-30%
60 Office of the Citizen's Ombudsman	2,629	-	2,629	2,578	51	2%
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	1,218	431	26%
67 Puerto Rico Department of Labor and Human Resources	16,238	-	16,238	6,053	10,185	63%
68 Puerto Rico Labor Relations Board	616	-	616	612	4	1%
69 Puerto Rico Department of Consumer Affairs	6,071	-	6,071	5,812	259	4%
71 Department of Health	475,024	-	475,024	364,160	110,864	23%
78 Department of Housing	22,794	-	22,794	28,545	(5,751)	-25%
81 Department of Education	1,385,116	-	1,385,116	1,253,619	131,497	9%
82 Institute of Puerto Rican Culture	12,997	-	12,997	12,752	245	2%
87 Department of Recreation and Sports	25,292	-	25,292	23,851	1,441	6%
95 Mental Health and Drug Addiction Services Administration	82,788	-	82,788	71,106	11,682	14%
96 Office of the Women's Advocate	2,014	-	2,014	2,530	(516)	-26%
117 Act 70	-	-	-	18,497	(18,497)	
120 Veteran's Advocate Office of Puerto Rico	2,231	-	2,231	1,920	311	14%
122 Secretariat of the Department of the Family	27,048	-	27,048	25,240	1,808	7%
123 Family and Children Administration	167,610	-	167,610	153,689	13,921	8%
124 Child Support Administration (ASUME)	9,325	-	9,325	11,420	(2,095)	-22%
126 Vocational Rehabilitation Administration	13,968	-	13,968	13,585	383	3%
127 Administration for Socioeconomic Development of the Family	54,964	-	54,964	48,442	6,522	12%
137 Department of Correction and Rehabilitation	336,031	-	336,031	303,303	32,728	10%
139 Parole Board	2,025	-	2,025	1,860	165	8%
152 Elderly and Retired People Advocate Office	2,288	-	2,288	2,249	39	2%
153 Office for People with Disabilities	1,212	-	1,212	924	288	24%
155 State Historic Preservation Office of Puerto Rico	1,661	-	1,661	1,612	49	3%
231 Office for the Patient's Advocate	1,597	-	1,597	1,366	231	14%
241 Administration for Integral Development of Childhood	5,121	-	5,121	2,810	2,311	45%
279 Public Service Appeals Commission	2,402	-	2,402	2,211	191	8%
281 Office of the Election Comptroller	2,484	-	2,484	2,656	(172)	-7%
298 Public Service Regulatory Board	3,438	-	3,438	3,043	395	11%
Total - Entities Operating in PRIFAS 7.5	\$ 4,227,708	\$ -	\$ 4,227,708	\$ 3,804,386	\$ 423,322	10%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

June-21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	16,710	-	16,710	16,710	-	0%
119 Department of Economic Development & Commerce	31,393	-	31,393	97,715	(66,322)	-211%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	330,650	-	330,650	353,156	(22,506)	-7%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	8,229	-	8,229	2,246	5,984	73%
277 Agricultural Enterprises Development Administration	62,233	-	62,233	60,660	1,573	3%
285 Puerto Rico Integrated Transit Authority	16,814	-	16,814	48,881	(32,067)	-191%
295 Fiscal Agency & Financial Advisory Authority	84,231	-	84,231	47,412	36,819	44%
303 Convention Center of District Authority	-	-	-	2,000	(2,000)	
Total - Core Component Units	\$ 550,260	\$ -	\$ 550,260	\$ 628,780	\$ (78,520)	-14%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	2,486	-	2,486	-	2,486	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	2,257	-	2,257	1,996	261	12%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	2,133	-	2,133	2,930	(797)	-37%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	577	-	577	389	188	33%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	241	-	241	-	241	100%
191 Musical Arts Corporation	4,725	-	4,725	4,634	91	2%
192 Fine Arts Center Corporation	5,216	-	5,216	5,235	(19)	0%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	217	(217)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	4,471	-	4,471	2,986	1,485	33%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	188	-	188	-	188	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	14,543	-	14,543	2,942	11,601	80%
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700	100%
276 Puerto Rico Public Private Partnership Authority	15,503	-	15,503	5,135	10,368	67%
286 Authority of the Port of Ponce	951	-	951	-	951	100%
288 University of Puerto Rico Comprehensive Cancer Center	10,459	-	10,459	-	10,459	100%
293 Center for Diabetes Research, Education, and Medical Services	338	-	338	418	(80)	-24%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	1,353	-	1,353	60	1,293	96%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	2,665	-	2,665	2,408	257	10%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 137,806	\$ -	\$ 137,806	\$ 29,350	\$ 108,456	79%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

June-21

6/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 983,985	\$ -	\$ 983,985	\$ -	\$ 983,985	100%
25 Custody of the Department of the Treasury	2,893,537	-	2,893,537	4,414,522	(1,520,985)	-53%
Total - OMB and Hacienda Custodies	\$ 3,877,522	\$ -	\$ 3,877,522	\$ 4,414,522	\$ (537,000)	-14%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 37,189	\$ -	\$ 37,189	\$ 37,189	\$ -	0%
10 The General Court of Justice	293,270	-	293,270	298,249	(4,979)	-2%
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	101,662	(5,759)	-6%
106 Public Housing Administration	5,712	-	5,712	415	5,297	93%
176 University of Puerto Rico	559,909	-	559,909	560,409	(500)	0%
193 Office of Government Ethics	9,112	-	9,112	9,193	(81)	-1%
200 Special Independent Prosecutor's Panel	3,078	-	3,078	3,078	-	0%
208 Contributions to the Municipalities	131,838	-	131,838	131,838	-	0%
220 Correctional Health	49,678	-	49,678	48,753	925	2%
268 Puerto Rico Institute of Statistics	1,704	-	1,704	1,711	(7)	0%
272 Office of the Inspector General	6,876	-	6,876	6,598	278	4%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	57,625	-	0%
Total - Out of Scope Entities	\$ 1,251,894	\$ -	\$ 1,251,894	\$ 1,256,721	\$ (4,827)	0%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 4,227,708	\$ -	\$ 4,227,708	\$ 3,804,386	\$ 423,322	10%
Core Component Units	550,260	-	550,260	628,780	(78,520)	-14%
Secondary Component Units	137,806	-	137,806	29,350	108,456	79%
OMB and Hacienda Custodies	3,877,522	-	3,877,522	4,414,522	(537,000)	-14%
Out of Scope Entities	1,251,894	-	1,251,894	1,256,721	(4,827)	0%
Total	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 10,133,759	\$ (88,569)	-1%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

June-21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 1,179	\$ -	\$ 1,179	\$ -	\$ 1,179	100%
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	2,083	-	2,083	601	1,482	71%
23 Puerto Rico Department of State	3,669	-	3,669	3,503	166	5%
24 Puerto Rico Department of Treasury	33,677	-	33,677	1,269	32,408	96%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	1,091	-	1,091	550	541	50%
31 General Services Administration	4,005	-	4,005	22,376	(18,371)	-459%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	5,646	-	5,646	5,978	(332)	-6%
43 Puerto Rico National Guard	-	-	-	570	(570)	
45 Department of Public Safety	52,057	-	52,057	7,550	44,507	85%
49 Department of Transportation and Public Works	53,368	-	53,368	40,359	13,009	24%
50 Department of Natural and Environmental Resources	40,850	-	40,850	18,804	22,046	54%
55 Puerto Rico Department of Agriculture	1,827	-	1,827	1,191	636	35%
60 Office of the Citizen's Ombudsman	-	-	-	12	(12)	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	302,983	-	302,983	36,848	266,135	88%
68 Puerto Rico Labor Relations Board	399	-	399	303	96	24%
69 Puerto Rico Department of Consumer Affairs	1,782	-	1,782	1,186	596	33%
71 Department of Health	118,692	-	118,692	82,440	36,252	31%
78 Department of Housing	17,551	-	17,551	9,795	7,756	44%
81 Department of Education	14,211	-	14,211	36,296	(22,085)	-155%
82 Institute of Puerto Rican Culture	1,873	-	1,873	-	1,873	100%
87 Department of Recreation and Sports	15,966	-	15,966	14,962	1,004	6%
95 Mental Health and Drug Addiction Services Administration	6,380	-	6,380	4,073	2,307	36%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	168	(168)	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	5,849	(5,849)	
122 Secretariat of the Department of the Family	-	-	-	29	(29)	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	8	-	8	-	8	100%
126 Vocational Rehabilitation Administration	732	-	732	632	100	14%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	18,675	-	18,675	14,412	4,263	23%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	1,052	-	1,052	345	707	67%
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	-	-	-	53	(53)	
298 Public Service Regulatory Board	30,431	-	30,431	6,592	23,839	78%
Total - Entities Operating in PRIFAS 7.5	\$ 730,187	\$ -	\$ 730,187	\$ 316,747	\$ 413,440	57%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2020 through:

June-21

6/30/21

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 433,069	\$ -	\$ 433,069	\$ 460,627	\$ (27,558)	-6%
79 Automobile Accidents Compensation Administration	71,965	-	71,965	59,494	12,471	17%
90 Medical Services Administration of Puerto Rico	151,569	-	151,569	142,074	9,495	6%
119 Department of Economic Development & Commerce	98,837	-	98,837	78,957	19,880	20%
162 Public Building Authority	104,894	-	104,894	102,736	2,158	2%
168 Puerto Rico Ports Authority	52,210	-	52,210	71,095	(18,885)	-36%
187 Puerto Rico Health Insurance Administration	316,799	-	316,799	312,902	3,897	1%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	74,569	-	74,569	50,106	24,463	33%
235 Puerto Rico Housing Finance Corporation	26,208	-	26,208	13,881	12,328	47%
277 Agricultural Enterprises Development Administration	57,275	-	57,275	44,072	13,203	23%
285 Puerto Rico Integrated Transit Authority	35,290	-	35,290	32,456	2,834	8%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-
303 Convention Center of District Authority	22,008	-	22,008	17,839	4,169	19%
Total - Core Component Units	\$ 1,444,693	\$ -	\$ 1,444,693	\$ 1,386,239	\$ 58,454	4%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 7,559	\$ -	\$ 7,559	\$ 5,370	\$ 2,189	29%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	9,100	-	9,100	5,836	3,264	36%
105 Industrial Commission	12,576	-	12,576	13,711	(1,135)	-9%
109 Puerto Rico School of Plastic Arts	2,002	-	2,002	1,216	786	39%
138 Institutional Trust of the National Guard of Puerto Rico	6,513	-	6,513	4,849	1,664	26%
161 Puerto Rico Infrastructure Financing Authority	5,387	-	5,387	1,365	4,022	75%
165 Land Authority of Puerto Rico	6,760	-	6,760	5,000	1,760	26%
167 Integral Development of the "Península de Cantera"	671	-	671	755	(84)	-13%
177 Land Administration of Puerto Rico	5,770	-	5,770	5,343	427	7%
186 Culebra Conservation and Development Authority	299	-	299	-	299	100%
191 Musical Arts Corporation	986	-	986	1,266	(280)	-28%
192 Fine Arts Center Corporation	2,193	-	2,193	1,223	970	44%
195 Economic Development Bank of PR	10,248	-	10,248	7,869	2,379	23%
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	12,229	(9,086)	-289%
198 Agricultural Insurance Corporation	2,820	-	2,820	2,581	239	8%
215 Puerto Rico Conservatory of Music Corporation	3,503	-	3,503	1,995	1,508	43%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	984	-	984	2,175	(1,191)	-121%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	10,276	-	10,276	7,465	2,811	27%
286 Authority of the Port of Ponce	413	-	413	-	413	100%
288 University of Puerto Rico Comprehensive Cancer Center	26,689	-	26,689	-	26,689	100%
293 Center for Diabetes Research, Education, and Medical Services	446	-	446	354	92	21%
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415	100%
311 Puerto Rico Gaming Commission	194,754	-	194,754	-	194,754	100%
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	41,684	25,152	38%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 515,208	\$ -	\$ 515,208	\$ 122,286	\$ 392,922	76%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2020 through:

June-21

6/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	100%
25 Custody of the Department of the Treasury	555,254	-	555,254	5,726,831	(5,171,577)	-931%
Total - OMB and Hacienda Custodies	\$ 562,254	\$ -	\$ 562,254	\$ 5,726,831	\$ (5,164,577)	-919%

	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	14,018	-	14,018	7,960	6,058	43%
100 Legislative Assembly of the Commonwealth	-	-	-	6,441	(6,441)	
106 Public Housing Administration	14,305	-	14,305	21,690	(7,385)	-52%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	5,672	-	5,672	-	5,672	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 33,995	\$ -	\$ 33,995	\$ 36,090	\$ (2,095)	-6%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 730,187	\$ -	\$ 730,187	\$ 316,747	\$ 413,440	57%
Core Component Units	1,444,693	-	1,444,693	1,386,239	58,454	4%
Secondary Component Units	515,208	-	515,208	122,286	392,922	76%
OMB and Hacienda Custodies	562,254	-	562,254	5,726,831	(5,164,577)	-919%
Out of Scope Entities	33,995	-	33,995	36,090	(2,095)	-6%
Total	\$ 3,286,337	\$ -	\$ 3,286,337	\$ 7,588,193	\$ (4,301,856)	-131%

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

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 295	\$ -	\$ 295	\$ 13	\$ 282	96%
15 Office of the Governor	3,544	-	3,544	3,419	124	4%
16 Office of Management and Budget	4,015	-	4,015	3,498	516	13%
23 Puerto Rico Department of State	4,041	-	4,041	5,701	(1,660)	-41%
24 Puerto Rico Department of Treasury	41,991	-	41,991	38,043	3,948	9%
28 State Elections Commission	8,118	-	8,118	9,054	(936)	-12%
30 Human Resources Management & Transformation	1,069	-	1,069	999	70	7%
31 General Services Administration	3,450	-	3,450	15,591	(12,141)	-352%
34 Commission of Investigation, Processing and Appeals	91	-	91	105	(14)	-16%
37 Civil Rights Commission	197	-	197	216	(20)	-10%
38 Puerto Rico Department of Justice	23,273	-	23,273	23,960	(687)	-3%
43 Puerto Rico National Guard	2,398	-	2,398	5,599	(3,201)	-133%
45 Department of Public Safety	277,450	-	277,450	258,717	18,733	7%
49 Department of Transportation and Public Works	37,527	-	37,527	41,803	(4,276)	-11%
50 Department of Natural and Environmental Resources	26,781	-	26,781	29,713	(2,932)	-11%
55 Puerto Rico Department of Agriculture	5,894	-	5,894	6,966	(1,072)	-18%
60 Office of the Citizen's Ombudsman	657	-	657	775	(117)	-18%
62 Cooperative Development Commission of Puerto Rico	412	-	412	407	5	1%
67 Puerto Rico Department of Labor and Human Resources	79,805	-	79,805	12,616	67,189	84%
68 Puerto Rico Labor Relations Board	254	-	254	246	8	3%
69 Puerto Rico Department of Consumer Affairs	1,963	-	1,963	1,803	160	8%
71 Department of Health	148,429	-	148,429	192,866	(44,437)	-30%
78 Department of Housing	10,086	-	10,086	21,917	(11,830)	-117%
81 Department of Education	349,832	-	349,832	373,364	(23,532)	-7%
82 Institute of Puerto Rican Culture	3,718	-	3,718	5,644	(1,927)	-52%
87 Department of Recreation and Sports	10,315	-	10,315	19,687	(9,372)	-91%
95 Mental Health and Drug Addiction Services Administration	22,292	-	22,292	26,256	(3,964)	-18%
96 Office of the Women's Advocate	504	-	504	1,149	(646)	-128%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	558	-	558	1,870	(1,312)	-235%
122 Secretariat of the Department of the Family	6,762	-	6,762	4,445	2,317	34%
123 Family and Children Administration	41,903	-	41,903	47,897	(5,994)	-14%
124 Child Support Administration (ASUME)	2,333	-	2,333	5,911	(3,578)	-153%
126 Vocational Rehabilitation Administration	3,675	-	3,675	5,414	(1,739)	-47%
127 Administration for Socioeconomic Development of the Family	13,741	-	13,741	16,365	(2,624)	-19%
137 Department of Correction and Rehabilitation	88,677	-	88,677	84,344	4,333	5%
139 Parole Board	506	-	506	520	(14)	-3%
152 Elderly and Retired People Advocate Office	572	-	572	1,164	(592)	-104%
153 Office for People with Disabilities	303	-	303	277	26	8%
155 State Historic Preservation Office of Puerto Rico	678	-	678	671	7	1%
231 Office for the Patient's Advocate	399	-	399	488	(89)	-22%
241 Administration for Integral Development of Childhood	1,280	-	1,280	865	415	32%
279 Public Service Appeals Commission	601	-	601	604	(3)	-1%
281 Office of the Election Comptroller	621	-	621	709	(88)	-14%
298 Public Service Regulatory Board	8,467	-	8,467	3,079	5,389	64%
Total - Entities Operating in PRIFAS 7.5	\$ 1,239,474	\$ -	\$ 1,239,474	\$ 1,274,748	\$ (35,274)	-3%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 108,267	\$ -	\$ 108,267	\$ 176,578	\$ (68,310)	-63%
79 Automobile Accidents Compensation Administration	17,991	-	17,991	12,401	5,590	31%
90 Medical Services Administration of Puerto Rico	42,070	-	42,070	37,652	4,418	11%
119 Department of Economic Development & Commerce	32,558	-	32,558	35,406	(2,849)	-9%
162 Public Building Authority	26,224	-	26,224	25,776	448	2%
168 Puerto Rico Ports Authority	13,053	-	13,053	21,368	(8,316)	-64%
187 Puerto Rico Health Insurance Administration	161,862	-	161,862	183,786	(21,923)	-14%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	18,642	-	18,642	13,409	5,234	28%
235 Puerto Rico Housing Finance Corporation	8,609	-	8,609	4,603	4,006	47%
277 Agricultural Enterprises Development Administration	29,877	-	29,877	42,040	(12,163)	-41%
285 Puerto Rico Integrated Transit Authority	13,026	-	13,026	26,540	(13,514)	-104%
295 Fiscal Agency & Financial Advisory Authority	21,058	-	21,058	19,880	1,178	6%
303 Convention Center of District Authority	5,502	-	5,502	5,095	407	7%
Total - Core Component Units	\$ 498,738	\$ -	\$ 498,738	\$ 604,533	\$ (105,795)	-21%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,890	\$ -	\$ 1,890	\$ 1,642	\$ 248	13%
29 Puerto Rico Federal Affairs Administration	622	-	622	-	622	100%
75 Office of the Financial Institutions Commissioner	2,275	-	2,275	1,484	791	35%
105 Industrial Commission	3,144	-	3,144	4,144	(1,000)	-32%
109 Puerto Rico School of Plastic Arts	1,065	-	1,065	893	172	16%
138 Institutional Trust of the National Guard of Puerto Rico	1,628	-	1,628	1,333	295	18%
161 Puerto Rico Infrastructure Financing Authority	1,880	-	1,880	1,399	481	26%
165 Land Authority of Puerto Rico	1,690	-	1,690	439	1,251	74%
167 Integral Development of the "Península de Cantera"	312	-	312	194	118	38%
177 Land Administration of Puerto Rico	1,443	-	1,443	1,552	(110)	-8%
186 Culebra Conservation and Development Authority	135	-	135	-	135	100%
191 Musical Arts Corporation	1,428	-	1,428	1,542	(114)	-8%
192 Fine Arts Center Corporation	1,852	-	1,852	3,770	(1,918)	-104%
195 Economic Development Bank of PR	2,562	-	2,562	1,669	893	35%
196 Puerto Rico Public Broadcasting Corporation	786	-	786	2,981	(2,195)	-279%
198 Agricultural Insurance Corporation	705	-	705	585	120	17%
215 Puerto Rico Conservatory of Music Corporation	1,994	-	1,994	-	1,994	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,216	-	3,216	-	3,216	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	47	-	47	-	47	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	3,882	-	3,882	802	3,080	79%
271 Puerto Rico Technology and Innovation Services	17,425	-	17,425	-	17,425	100%
276 Puerto Rico Public Private Partnership Authority	6,445	-	6,445	5,055	1,389	22%
286 Authority of the Port of Ponce	341	-	341	-	341	100%
288 University of Puerto Rico Comprehensive Cancer Center	9,287	-	9,287	-	9,287	100%
293 Center for Diabetes Research, Education, and Medical Services	196	-	196	182	14	7%
310 Municipal Finance Corporation	30,604	-	30,604	-	30,604	100%
311 Puerto Rico Gaming Commission	49,027	-	49,027	-	49,027	100%
312 Retirement Board of the Government of Puerto Rico	16,709	-	16,709	11,047	5,662	34%
329 Office of Socioeconomic Development	666	-	666	871	(205)	-31%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 163,254	\$ -	\$ 163,254	\$ 41,584	\$ 121,670	75%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 247,746	\$ -	\$ 247,746	\$ -	\$ 247,746	100%
25 Custody of the Department of the Treasury	862,198	-	862,198	6,182,336	(5,320,138)	-617%
Total - OMB and Hacienda Custodies	\$ 1,109,944	\$ -	\$ 1,109,944	\$ 6,182,336	\$ (5,072,392)	-457%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,297	\$ -	\$ 9,297	\$ 9,995	\$ (697)	-8%
10 The General Court of Justice	76,822	-	76,822	83,283	(6,461)	-8%
100 Legislative Assembly of the Commonwealth	23,976	-	23,976	27,953	(3,977)	-17%
106 Public Housing Administration	5,004	-	5,004	5,573	(569)	-11%
176 University of Puerto Rico	139,977	-	139,977	150,488	(10,511)	-8%
193 Office of Government Ethics	2,278	-	2,278	2,449	(171)	-8%
200 Special Independent Prosecutor's Panel	770	-	770	827	(58)	-7%
208 Contributions to the Municipalities	32,960	-	32,960	35,431	(2,472)	-8%
220 Correctional Health	12,420	-	12,420	11,810	609	5%
268 Puerto Rico Institute of Statistics	426	-	426	452	(26)	-6%
272 Office of the Inspector General	3,137	-	3,137	1,686	1,451	46%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,406	-	14,406	15,487	(1,080)	-8%
Total - Out of Scope Entities	\$ 321,472	\$ -	\$ 321,472	\$ 345,435	\$ (23,963)	-7%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,239,474	\$ -	\$ 1,239,474	\$ 1,274,748	\$ (35,274)	-3%
Core Component Units	498,738	-	498,738	604,533	(105,795)	-21%
Secondary Component Units	163,254	-	163,254	41,584	121,670	75%
OMB and Hacienda Custodies	1,109,944	-	1,109,944	6,182,336	(5,072,392)	-457%
Out of Scope Entities	321,472	-	321,472	345,435	(23,963)	-7%
Total	\$ 3,332,882	\$ -	\$ 3,332,882	\$ 8,448,636	\$ (5,115,754)	-153%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ 13	\$ (13)	
15 Office of the Governor	3,544	-	3,544	3,419	124	4%
16 Office of Management and Budget	3,494	-	3,494	3,214	280	8%
23 Puerto Rico Department of State	3,124	-	3,124	4,273	(1,150)	-37%
24 Puerto Rico Department of Treasury	33,572	-	33,572	36,848	(3,276)	-10%
28 State Elections Commission	8,118	-	8,118	9,054	(936)	-12%
30 Human Resources Management & Transformation	796	-	796	591	206	26%
31 General Services Administration	2,449	-	2,449	3,797	(1,348)	-55%
34 Commission of Investigation, Processing and Appeals	91	-	91	105	(14)	-16%
37 Civil Rights Commission	197	-	197	216	(20)	-10%
38 Puerto Rico Department of Justice	21,862	-	21,862	19,255	2,607	12%
43 Puerto Rico National Guard	2,398	-	2,398	5,317	(2,919)	-122%
45 Department of Public Safety	264,436	-	264,436	253,019	9,417	4%
49 Department of Transportation and Public Works	24,185	-	24,185	22,057	2,128	9%
50 Department of Natural and Environmental Resources	16,568	-	16,568	20,252	(3,683)	-22%
55 Puerto Rico Department of Agriculture	5,438	-	5,438	6,500	(1,063)	-20%
60 Office of the Citizen's Ombudsman	657	-	657	762	(105)	-16%
62 Cooperative Development Commission of Puerto Rico	412	-	412	407	5	1%
67 Puerto Rico Department of Labor and Human Resources	4,060	-	4,060	1,326	2,734	67%
68 Puerto Rico Labor Relations Board	154	-	154	162	(8)	-5%
69 Puerto Rico Department of Consumer Affairs	1,518	-	1,518	1,324	193	13%
71 Department of Health	118,756	-	118,756	157,412	(38,656)	-33%
78 Department of Housing	5,699	-	5,699	19,477	(13,779)	-242%
81 Department of Education	346,279	-	346,279	349,676	(3,397)	-1%
82 Institute of Puerto Rican Culture	3,249	-	3,249	5,644	(2,395)	-74%
87 Department of Recreation and Sports	6,323	-	6,323	4,960	1,363	22%
95 Mental Health and Drug Addiction Services Administration	20,697	-	20,697	24,959	(4,262)	-21%
96 Office of the Women's Advocate	504	-	504	1,149	(646)	-128%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	558	-	558	458	99	18%
122 Secretariat of the Department of the Family	6,762	-	6,762	4,416	2,346	35%
123 Family and Children Administration	41,903	-	41,903	47,897	(5,994)	-14%
124 Child Support Administration (ASUME)	2,331	-	2,331	5,911	(3,580)	-154%
126 Vocational Rehabilitation Administration	3,492	-	3,492	5,339	(1,847)	-53%
127 Administration for Socioeconomic Development of the Family	13,741	-	13,741	16,365	(2,624)	-19%
137 Department of Correction and Rehabilitation	84,008	-	84,008	74,910	9,098	11%
139 Parole Board	506	-	506	520	(14)	-3%
152 Elderly and Retired People Advocate Office	572	-	572	1,164	(592)	-104%
153 Office for People with Disabilities	303	-	303	277	26	8%
155 State Historic Preservation Office of Puerto Rico	415	-	415	423	(8)	-2%
231 Office for the Patient's Advocate	399	-	399	488	(89)	-22%
241 Administration for Integral Development of Childhood	1,280	-	1,280	865	415	32%
279 Public Service Appeals Commission	601	-	601	604	(3)	-1%
281 Office of the Election Comptroller	621	-	621	659	(38)	-6%
298 Public Service Regulatory Board	860	-	860	670	189	22%
Total - Entities Operating in PRIFAS 7.5	\$ 1,056,927	\$ -	\$ 1,056,927	\$ 1,118,155	\$ (61,228)	-6%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	4,178	-	4,178	4,178	-	0%
119 Department of Economic Development & Commerce	7,848	-	7,848	17,481	(9,633)	-123%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	82,663	-	82,663	106,002	(23,339)	-28%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	2,057	-	2,057	813	1,245	61%
277 Agricultural Enterprises Development Administration	15,558	-	15,558	20,573	(5,014)	-32%
285 Puerto Rico Integrated Transit Authority	4,204	-	4,204	22,964	(18,760)	-446%
295 Fiscal Agency & Financial Advisory Authority	21,058	-	21,058	19,880	1,178	6%
303 Convention Center of District Authority	-	-	-	1,200	(1,200)	
Total - Core Component Units	\$ 137,565	\$ -	\$ 137,565	\$ 193,090	\$ (55,525)	-40%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	622	-	622	-	622	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	564	-	564	607	(43)	-8%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	533	-	533	1,140	(607)	-114%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	144	-	144	54	90	63%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	60	-	60	-	60	100%
191 Musical Arts Corporation	1,181	-	1,181	1,136	45	4%
192 Fine Arts Center Corporation	1,304	-	1,304	3,424	(2,120)	-163%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	58	(58)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,118	-	1,118	-	1,118	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	47	-	47	-	47	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	3,636	-	3,636	679	2,956	81%
271 Puerto Rico Technology and Innovation Services	17,425	-	17,425	-	17,425	100%
276 Puerto Rico Public Private Partnership Authority	3,876	-	3,876	2,216	1,660	43%
286 Authority of the Port of Ponce	238	-	238	-	238	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,615	-	2,615	-	2,615	100%
293 Center for Diabetes Research, Education, and Medical Services	85	-	85	99	(15)	-17%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	338	-	338	-	338	100%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	666	-	666	871	(205)	-31%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 34,452	\$ -	\$ 34,452	\$ 10,284	\$ 24,167	70%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 245,996	\$ -	\$ 245,996	\$ -	\$ 245,996	100%
25 Custody of the Department of the Treasury	723,384	-	723,384	2,015,351	(1,291,967)	-179%
Total - OMB and Hacienda Custodies	\$ 969,381	\$ -	\$ 969,381	\$ 2,015,351	\$ (1,045,970)	-108%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,297	\$ -	\$ 9,297	\$ 9,995	\$ (697)	-8%
10 The General Court of Justice	73,318	-	73,318	79,752	(6,435)	-9%
100 Legislative Assembly of the Commonwealth	23,976	-	23,976	21,512	2,464	10%
106 Public Housing Administration	1,428	-	1,428	213	1,215	85%
176 University of Puerto Rico	139,977	-	139,977	150,488	(10,511)	-8%
193 Office of Government Ethics	2,278	-	2,278	2,449	(171)	-8%
200 Special Independent Prosecutor's Panel	770	-	770	827	(58)	-7%
208 Contributions to the Municipalities	32,960	-	32,960	35,431	(2,472)	-8%
220 Correctional Health	12,420	-	12,420	11,810	609	5%
268 Puerto Rico Institute of Statistics	426	-	426	452	(26)	-6%
272 Office of the Inspector General	1,719	-	1,719	1,686	33	2%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,406	-	14,406	15,487	(1,080)	-8%
Total - Out of Scope Entities	\$ 312,974	\$ -	\$ 312,974	\$ 330,103	\$ (17,129)	-5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,056,927	\$ -	\$ 1,056,927	\$ 1,118,155	\$ (61,228)	-6%
Core Component Units	137,565	-	137,565	193,090	(55,525)	-40%
Secondary Component Units	34,452	-	34,452	10,284	24,167	70%
OMB and Hacienda Custodies	969,381	-	969,381	2,015,351	(1,045,970)	-108%
Out of Scope Entities	312,974	-	312,974	330,103	(17,129)	-5%
Total	\$ 2,511,298	\$ -	\$ 2,511,298	\$ 3,666,983	\$ (1,155,685)	-46%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 295	\$ -	\$ 295	\$ -	\$ 295	100%
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	521	-	521	284	237	45%
23 Puerto Rico Department of State	917	-	917	1,427	(510)	-56%
24 Puerto Rico Department of Treasury	8,419	-	8,419	1,195	7,224	86%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	273	-	273	408	(136)	-50%
31 General Services Administration	1,001	-	1,001	11,795	(10,793)	-1078%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	1,412	-	1,412	4,705	(3,293)	-233%
43 Puerto Rico National Guard	-	-	-	282	(282)	
45 Department of Public Safety	13,014	-	13,014	3,698	9,317	72%
49 Department of Transportation and Public Works	13,342	-	13,342	19,746	(6,404)	-48%
50 Department of Natural and Environmental Resources	10,213	-	10,213	9,461	751	7%
55 Puerto Rico Department of Agriculture	457	-	457	466	(9)	-2%
60 Office of the Citizen's Ombudsman	-	-	-	12	(12)	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	75,746	-	75,746	11,290	64,456	85%
68 Puerto Rico Labor Relations Board	100	-	100	83	16	16%
69 Puerto Rico Department of Consumer Affairs	446	-	446	479	(33)	-7%
71 Department of Health	29,673	-	29,673	35,453	(5,780)	-19%
78 Department of Housing	4,388	-	4,388	2,439	1,948	44%
81 Department of Education	3,553	-	3,553	23,688	(20,135)	-567%
82 Institute of Puerto Rican Culture	468	-	468	-	468	100%
87 Department of Recreation and Sports	3,992	-	3,992	14,726	(10,735)	-269%
95 Mental Health and Drug Addiction Services Administration	1,595	-	1,595	1,297	298	19%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	1,412	(1,412)	
122 Secretariat of the Department of the Family	-	-	-	29	(29)	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	2	-	2	-	2	100%
126 Vocational Rehabilitation Administration	183	-	183	76	107	59%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	4,669	-	4,669	9,434	(4,765)	-102%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	263	-	263	248	15	6%
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	-	-	-	50	(50)	
298 Public Service Regulatory Board	7,608	-	7,608	2,408	5,200	68%
Total - Entities Operating in PRIFAS 7.5	\$ 182,547	\$ -	\$ 182,547	\$ 156,592	\$ 25,954	14%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 108,267	\$ -	\$ 108,267	\$ 176,578	\$ (68,310)	-63%
79 Automobile Accidents Compensation Administration	17,991	-	17,991	12,401	5,590	31%
90 Medical Services Administration of Puerto Rico	37,892	-	37,892	33,474	4,418	12%
119 Department of Economic Development & Commerce	24,709	-	24,709	17,925	6,784	27%
162 Public Building Authority	26,224	-	26,224	25,776	448	2%
168 Puerto Rico Ports Authority	13,053	-	13,053	21,368	(8,316)	-64%
187 Puerto Rico Health Insurance Administration	79,200	-	79,200	77,784	1,416	2%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	18,642	-	18,642	13,409	5,234	28%
235 Puerto Rico Housing Finance Corporation	6,552	-	6,552	3,791	2,762	42%
277 Agricultural Enterprises Development Administration	14,319	-	14,319	21,467	(7,148)	-50%
285 Puerto Rico Integrated Transit Authority	8,823	-	8,823	3,576	5,246	59%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-
303 Convention Center of District Authority	5,502	-	5,502	3,895	1,607	29%
Total - Core Component Units	\$ 361,173	\$ -	\$ 361,173	\$ 411,443	\$ (50,270)	-14%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,890	\$ -	\$ 1,890	\$ 1,642	\$ 248	13%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	2,275	-	2,275	1,484	791	35%
105 Industrial Commission	3,144	-	3,144	4,144	(1,000)	-32%
109 Puerto Rico School of Plastic Arts	501	-	501	286	215	43%
138 Institutional Trust of the National Guard of Puerto Rico	1,628	-	1,628	1,333	295	18%
161 Puerto Rico Infrastructure Financing Authority	1,347	-	1,347	259	1,088	81%
165 Land Authority of Puerto Rico	1,690	-	1,690	439	1,251	74%
167 Integral Development of the "Península de Cantera"	168	-	168	140	28	17%
177 Land Administration of Puerto Rico	1,443	-	1,443	1,552	(110)	-8%
186 Culebra Conservation and Development Authority	75	-	75	-	75	100%
191 Musical Arts Corporation	247	-	247	406	(160)	-65%
192 Fine Arts Center Corporation	548	-	548	346	202	37%
195 Economic Development Bank of PR	2,562	-	2,562	1,669	893	35%
196 Puerto Rico Public Broadcasting Corporation	786	-	786	2,923	(2,137)	-272%
198 Agricultural Insurance Corporation	705	-	705	585	120	17%
215 Puerto Rico Conservatory of Music Corporation	876	-	876	-	876	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,216	-	3,216	-	3,216	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	246	-	246	122	124	50%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	2,569	-	2,569	2,840	(271)	-11%
286 Authority of the Port of Ponce	103	-	103	-	103	100%
288 University of Puerto Rico Comprehensive Cancer Center	6,672	-	6,672	-	6,672	100%
293 Center for Diabetes Research, Education, and Medical Services	112	-	112	83	29	26%
310 Municipal Finance Corporation	30,604	-	30,604	-	30,604	100%
311 Puerto Rico Gaming Commission	48,689	-	48,689	-	48,689	100%
312 Retirement Board of the Government of Puerto Rico	16,709	-	16,709	11,047	5,662	34%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 128,802	\$ -	\$ 128,802	\$ 31,300	\$ 97,502	76%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 1,750	\$ -	\$ 1,750	\$ -	\$ 1,750	100%
25 Custody of the Department of the Treasury	138,814	-	138,814	4,166,985	(4,028,172)	-2902%
Total - OMB and Hacienda Custodies	\$ 140,564	\$ -	\$ 140,564	\$ 4,166,985	\$ (4,026,422)	-2864%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	3,505	-	3,505	3,531	(26)	-1%
100 Legislative Assembly of the Commonwealth	-	-	-	6,441	(6,441)	
106 Public Housing Administration	3,576	-	3,576	5,360	(1,784)	-50%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	1,418	-	1,418	-	1,418	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 8,499	\$ -	\$ 8,499	\$ 15,332	\$ (6,833)	-80%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 182,547	\$ -	\$ 182,547	\$ 156,592	\$ 25,954	14%
Core Component Units	361,173	-	361,173	411,443	(50,270)	-14%
Secondary Component Units	128,802	-	128,802	31,300	97,502	76%
OMB and Hacienda Custodies	140,564	-	140,564	4,166,985	(4,026,422)	-2864%
Out of Scope Entities	8,499	-	8,499	15,332	(6,833)	-80%
Total	\$ 821,584	\$ -	\$ 821,584	\$ 4,781,653	\$ (3,960,068)	-482%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-21

6/30/21

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 98	\$ -	\$ 98	\$ 13	\$ 85	87%
15 Office of the Governor	1,181	-	1,181	1,154	27	2%
16 Office of Management and Budget	1,338	-	1,338	749	589	44%
23 Puerto Rico Department of State	1,347	-	1,347	1,666	(319)	-24%
24 Puerto Rico Department of Treasury	13,997	-	13,997	11,223	2,774	20%
28 State Elections Commission	2,706	-	2,706	1,793	913	34%
30 Human Resources Management & Transformation	356	-	356	312	44	12%
31 General Services Administration	1,150	-	1,150	4,596	(3,446)	-300%
34 Commission of Investigation, Processing and Appeals	30	-	30	33	(3)	-10%
37 Civil Rights Commission	66	-	66	80	(14)	-22%
38 Puerto Rico Department of Justice	7,758	-	7,758	9,371	(1,613)	-21%
43 Puerto Rico National Guard	799	-	799	567	232	29%
45 Department of Public Safety	92,483	-	92,483	96,384	(3,901)	-4%
49 Department of Transportation and Public Works	12,509	-	12,509	21,593	(9,084)	-73%
50 Department of Natural and Environmental Resources	8,927	-	8,927	16,046	(7,119)	-80%
55 Puerto Rico Department of Agriculture	1,965	-	1,965	5,102	(3,137)	-160%
60 Office of the Citizen's Ombudsman	219	-	219	282	(63)	-29%
62 Cooperative Development Commission of Puerto Rico	137	-	137	213	(76)	-55%
67 Puerto Rico Department of Labor and Human Resources	26,602	-	26,602	3,012	23,589	89%
68 Puerto Rico Labor Relations Board	85	-	85	95	(11)	-12%
69 Puerto Rico Department of Consumer Affairs	654	-	654	590	65	10%
71 Department of Health	49,476	-	49,476	45,530	3,946	8%
78 Department of Housing	3,362	-	3,362	7,538	(4,176)	-124%
81 Department of Education	116,611	-	116,611	94,115	22,496	19%
82 Institute of Puerto Rican Culture	1,239	-	1,239	343	896	72%
87 Department of Recreation and Sports	3,438	-	3,438	9,521	(6,083)	-177%
95 Mental Health and Drug Addiction Services Administration	7,431	-	7,431	6,990	440	6%
96 Office of the Women's Advocate	168	-	168	218	(51)	-30%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	186	-	186	623	(437)	-235%
122 Secretariat of the Department of the Family	2,254	-	2,254	1,581	673	30%
123 Family and Children Administration	13,968	-	13,968	4,221	9,746	70%
124 Child Support Administration (ASUME)	778	-	778	(155)	933	120%
126 Vocational Rehabilitation Administration	1,225	-	1,225	555	670	55%
127 Administration for Socioeconomic Development of the Family	4,580	-	4,580	7,090	(2,510)	-55%
137 Department of Correction and Rehabilitation	29,559	-	29,559	23,363	6,196	21%
139 Parole Board	169	-	169	165	4	2%
152 Elderly and Retired People Advocate Office	191	-	191	1,022	(831)	-436%
153 Office for People with Disabilities	101	-	101	61	40	39%
155 State Historic Preservation Office of Puerto Rico	226	-	226	251	(25)	-11%
231 Office for the Patient's Advocate	133	-	133	147	(14)	-10%
241 Administration for Integral Development of Childhood	427	-	427	299	127	30%
279 Public Service Appeals Commission	200	-	200	215	(15)	-7%
281 Office of the Election Comptroller	207	-	207	217	(10)	-5%
298 Public Service Regulatory Board	2,822	-	2,822	735	2,088	74%
Total - Entities Operating in PRIFAS 7.5	\$ 413,158	\$ -	\$ 413,158	\$ 379,521	\$ 33,637	8%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-21

6/30/21

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 36,089	\$ -	\$ 36,089	\$ 105,796	\$ (69,707)	-193%
79 Automobile Accidents Compensation Administration	5,997	-	5,997	5,552	445	7%
90 Medical Services Administration of Puerto Rico	14,023	-	14,023	13,249	775	6%
119 Department of Economic Development & Commerce	10,853	-	10,853	7,479	3,373	31%
162 Public Building Authority	8,741	-	8,741	13,022	(4,280)	-49%
168 Puerto Rico Ports Authority	4,351	-	4,351	8,924	(4,573)	-105%
187 Puerto Rico Health Insurance Administration	53,954	-	53,954	68,682	(14,728)	-27%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,214	-	6,214	4,258	1,956	31%
235 Puerto Rico Housing Finance Corporation	2,870	-	2,870	1,544	1,326	46%
277 Agricultural Enterprises Development Administration	9,959	-	9,959	20,495	(10,536)	-106%
285 Puerto Rico Integrated Transit Authority	4,342	-	4,342	7,663	(3,321)	-76%
295 Fiscal Agency & Financial Advisory Authority	7,019	-	7,019	12,227	(5,208)	-74%
303 Convention Center of District Authority	1,834	-	1,834	1,668	166	9%
Total - Core Component Units	\$ 166,246	\$ -	\$ 166,246	\$ 270,558	\$ (104,312)	-63%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 630	\$ -	\$ 630	\$ 919	\$ (289)	-46%
29 Puerto Rico Federal Affairs Administration	207	-	207	-	207	100%
75 Office of the Financial Institutions Commissioner	758	-	758	489	269	36%
105 Industrial Commission	1,048	-	1,048	1,896	(848)	-81%
109 Puerto Rico School of Plastic Arts	355	-	355	258	97	27%
138 Institutional Trust of the National Guard of Puerto Rico	543	-	543	530	13	2%
161 Puerto Rico Infrastructure Financing Authority	627	-	627	850	(224)	-36%
165 Land Authority of Puerto Rico	563	-	563	-	563	100%
167 Integral Development of the "Península de Cantera"	104	-	104	-	104	100%
177 Land Administration of Puerto Rico	481	-	481	856	(375)	-78%
186 Culebra Conservation and Development Authority	45	-	45	-	45	100%
191 Musical Arts Corporation	476	-	476	714	(238)	-50%
192 Fine Arts Center Corporation	617	-	617	378	239	39%
195 Economic Development Bank of PR	854	-	854	748	106	12%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	820	(558)	-213%
198 Agricultural Insurance Corporation	235	-	235	239	(4)	-2%
215 Puerto Rico Conservatory of Music Corporation	665	-	665	-	665	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	16	-	16	-	16	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,294	-	1,294	-	1,294	100%
271 Puerto Rico Technology and Innovation Services	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	2,148	-	2,148	2,832	(683)	-32%
286 Authority of the Port of Ponce	114	-	114	-	114	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,096	-	3,096	-	3,096	100%
293 Center for Diabetes Research, Education, and Medical Services	65	-	65	64	1	2%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,342	-	16,342	-	16,342	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	3,450	2,120	38%
329 Office of Socioeconomic Development	222	-	222	480	(258)	-116%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 54,418	\$ -	\$ 54,418	\$ 15,523	\$ 38,894	71%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-21

6/30/21

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 82,582	\$ -	\$ 82,582	\$ -	\$ 82,582	100%
25 Custody of the Department of the Treasury	287,399	-	287,399	1,070,197	(782,798)	-272%
Total - OMB and Hacienda Custodies	\$ 369,981	\$ -	\$ 369,981	\$ 1,070,197	\$ (700,216)	-189%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,099	\$ -	\$ 3,099	\$ 3,099	\$ (0)	0%
10 The General Court of Justice	25,607	-	25,607	27,776	(2,169)	-8%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	6,533	1,459	18%
106 Public Housing Administration	1,668	-	1,668	1,817	(149)	-9%
176 University of Puerto Rico	46,659	-	46,659	46,659	(0)	0%
193 Office of Government Ethics	759	-	759	759	(0)	0%
200 Special Independent Prosecutor's Panel	257	-	257	256	0	0%
208 Contributions to the Municipalities	10,987	-	10,987	10,987	-	0%
220 Correctional Health	4,140	-	4,140	1,476	2,664	64%
268 Puerto Rico Institute of Statistics	142	-	142	140	2	1%
272 Office of the Inspector General	1,046	-	1,046	519	527	50%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,802	(0)	0%
Total - Out of Scope Entities	\$ 107,157	\$ -	\$ 107,157	\$ 104,824	\$ 2,334	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 413,158	\$ -	\$ 413,158	\$ 379,521	\$ 33,637	8%
Core Component Units	166,246	-	166,246	270,558	(104,312)	-63%
Secondary Component Units	54,418	-	54,418	15,523	38,894	71%
OMB and Hacienda Custodies	369,981	-	369,981	1,070,197	(700,216)	-189%
Out of Scope Entities	107,157	-	107,157	104,824	2,334	2%
Total	\$ 1,110,961	\$ -	\$ 1,110,961	\$ 1,840,623	\$ (729,662)	-66%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

June-21

6/30/21

12

(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	\$ -	\$ -	\$ -	\$ 13	\$ (13)	
15 Office of the Governor	1,181	-	1,181	1,154	27	2%
16 Office of Management and Budget	1,165	-	1,165	584	580	50%
23 Puerto Rico Department of State	1,041	-	1,041	1,306	(264)	-25%
24 Puerto Rico Department of Treasury	11,191	-	11,191	10,819	372	3%
28 State Elections Commission	2,706	-	2,706	1,793	913	34%
30 Human Resources Management & Transformation	265	-	265	(15)	280	106%
31 General Services Administration	816	-	816	896	(79)	-10%
34 Commission of Investigation, Processing and Appeals	30	-	30	33	(3)	-10%
37 Civil Rights Commission	66	-	66	80	(14)	-22%
38 Puerto Rico Department of Justice	7,287	-	7,287	6,520	768	11%
43 Puerto Rico National Guard	799	-	799	426	373	47%
45 Department of Public Safety	88,145	-	88,145	94,132	(5,987)	-7%
49 Department of Transportation and Public Works	8,062	-	8,062	15,459	(7,398)	-92%
50 Department of Natural and Environmental Resources	5,523	-	5,523	12,754	(7,231)	-131%
55 Puerto Rico Department of Agriculture	1,813	-	1,813	4,953	(3,140)	-173%
60 Office of the Citizen's Ombudsman	219	-	219	282	(63)	-29%
62 Cooperative Development Commission of Puerto Rico	137	-	137	213	(76)	-55%
67 Puerto Rico Department of Labor and Human Resources	1,353	-	1,353	381	973	72%
68 Puerto Rico Labor Relations Board	51	-	51	65	(14)	-27%
69 Puerto Rico Department of Consumer Affairs	506	-	506	437	69	14%
71 Department of Health	39,585	-	39,585	37,691	1,894	5%
78 Department of Housing	1,900	-	1,900	5,585	(3,685)	-194%
81 Department of Education	115,426	-	115,426	88,650	26,776	23%
82 Institute of Puerto Rican Culture	1,083	-	1,083	343	740	68%
87 Department of Recreation and Sports	2,108	-	2,108	1,274	834	40%
95 Mental Health and Drug Addiction Services Administration	6,899	-	6,899	6,781	118	2%
96 Office of the Women's Advocate	168	-	168	218	(51)	-30%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	186	-	186	139	47	25%
122 Secretariat of the Department of the Family	2,254	-	2,254	1,581	673	30%
123 Family and Children Administration	13,968	-	13,968	4,221	9,746	70%
124 Child Support Administration (ASUME)	777	-	777	(155)	932	120%
126 Vocational Rehabilitation Administration	1,164	-	1,164	534	630	54%
127 Administration for Socioeconomic Development of the Family	4,580	-	4,580	7,090	(2,510)	-55%
137 Department of Correction and Rehabilitation	28,003	-	28,003	21,339	6,663	24%
139 Parole Board	169	-	169	165	4	2%
152 Elderly and Retired People Advocate Office	191	-	191	1,022	(831)	-436%
153 Office for People with Disabilities	101	-	101	61	40	39%
155 State Historic Preservation Office of Puerto Rico	138	-	138	172	(34)	-25%
231 Office for the Patient's Advocate	133	-	133	147	(14)	-10%
241 Administration for Integral Development of Childhood	427	-	427	299	127	30%
279 Public Service Appeals Commission	200	-	200	215	(15)	-7%
281 Office of the Election Comptroller	207	-	207	210	(3)	-2%
298 Public Service Regulatory Board	287	-	287	122	164	57%
Total - Entities Operating in PRIFAS 7.5	\$ 352,309	\$ -	\$ 352,309	\$ 329,991	\$ 22,318	6%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-21

6/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,393	-	1,393	1,393	-	0%
119 Department of Economic Development & Commerce	2,616	-	2,616	4,101	(1,485)	-57%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	27,554	-	27,554	47,229	(19,675)	-71%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	686	-	686	208	478	70%
277 Agricultural Enterprises Development Administration	5,186	-	5,186	7,101	(1,915)	-37%
285 Puerto Rico Integrated Transit Authority	1,401	-	1,401	6,824	(5,423)	-387%
295 Fiscal Agency & Financial Advisory Authority	7,019	-	7,019	12,227	(5,208)	-74%
303 Convention Center of District Authority	-	-	-	400	(400)	
Total - Core Component Units	\$ 45,855	\$ -	\$ 45,855	\$ 79,483	\$ (33,628)	-73%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	207	-	207	-	207	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	188	-	188	119	69	37%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	178	-	178	784	(606)	-341%
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	20	-	20	-	20	100%
191 Musical Arts Corporation	394	-	394	476	(82)	-21%
192 Fine Arts Center Corporation	435	-	435	273	162	37%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	19	(19)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	373	-	373	-	373	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	16	-	16	-	16	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,212	-	1,212	-	1,212	100%
271 Puerto Rico Technology and Innovation Services	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	1,292	-	1,292	1,326	(34)	-3%
286 Authority of the Port of Ponce	79	-	79	-	79	100%
288 University of Puerto Rico Comprehensive Cancer Center	872	-	872	-	872	100%
293 Center for Diabetes Research, Education, and Medical Services	28	-	28	32	(4)	-14%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	113	-	113	-	113	100%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	222	-	222	480	(258)	-116%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 11,484	\$ -	\$ 11,484	\$ 3,509	\$ 7,975	69%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-21

6/30/21

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 81,999	\$ -	\$ 81,999	\$ -	\$ 81,999	100%
25 Custody of the Department of the Treasury	241,128	-	241,128	1,034,279	(793,151)	-329%
Total - OMB and Hacienda Custodies	\$ 323,127	\$ -	\$ 323,127	\$ 1,034,279	\$ (711,152)	-220%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,099	\$ -	\$ 3,099	\$ 3,099	\$ (0)	0%
10 The General Court of Justice	24,439	-	24,439	27,809	(3,370)	-14%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	6,533	1,459	18%
106 Public Housing Administration	476	-	476	-	476	100%
176 University of Puerto Rico	46,659	-	46,659	46,659	(0)	0%
193 Office of Government Ethics	759	-	759	759	(0)	0%
200 Special Independent Prosecutor's Panel	257	-	257	256	0	0%
208 Contributions to the Municipalities	10,987	-	10,987	10,987	-	0%
220 Correctional Health	4,140	-	4,140	1,476	2,664	64%
268 Puerto Rico Institute of Statistics	142	-	142	140	2	1%
272 Office of the Inspector General	573	-	573	519	54	9%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,802	(0)	0%
Total - Out of Scope Entities	\$ 104,325	\$ -	\$ 104,325	\$ 103,040	\$ 1,285	1%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 352,309	\$ -	\$ 352,309	\$ 329,991	\$ 22,318	6%
Core Component Units	45,855	-	45,855	79,483	(33,628)	-73%
Secondary Component Units	11,484	-	11,484	3,509	7,975	69%
OMB and Hacienda Custodies	323,127	-	323,127	1,034,279	(711,152)	-220%
Out of Scope Entities	104,325	-	104,325	103,040	1,285	1%
Total	\$ 837,099	\$ -	\$ 837,099	\$ 1,550,302	\$ (713,203)	-85%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-21

6/30/21

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 98	\$ -	\$ 98	\$ -	\$ 98	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	174	-	174	165	9	5%
23 Puerto Rico Department of State	306	-	306	361	(55)	-18%
24 Puerto Rico Department of Treasury	2,806	-	2,806	404	2,402	86%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	91	-	91	327	(236)	-260%
31 General Services Administration	334	-	334	3,700	(3,366)	-1009%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	471	-	471	2,851	(2,381)	-506%
43 Puerto Rico National Guard	-	-	-	141	(141)	-
45 Department of Public Safety	4,338	-	4,338	2,253	2,086	48%
49 Department of Transportation and Public Works	4,447	-	4,447	6,134	(1,686)	-38%
50 Department of Natural and Environmental Resources	3,404	-	3,404	3,292	112	3%
55 Puerto Rico Department of Agriculture	152	-	152	149	3	2%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,249	-	25,249	2,632	22,617	90%
68 Puerto Rico Labor Relations Board	33	-	33	30	3	10%
69 Puerto Rico Department of Consumer Affairs	149	-	149	153	(4)	-3%
71 Department of Health	9,891	-	9,891	7,839	2,052	21%
78 Department of Housing	1,463	-	1,463	1,953	(491)	-34%
81 Department of Education	1,184	-	1,184	5,465	(4,280)	-361%
82 Institute of Puerto Rican Culture	156	-	156	-	156	100%
87 Department of Recreation and Sports	1,331	-	1,331	8,247	(6,916)	-520%
95 Mental Health and Drug Addiction Services Administration	532	-	532	209	323	61%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	484	(484)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	1	-	1	-	1	100%
126 Vocational Rehabilitation Administration	61	-	61	20	41	67%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,556	-	1,556	2,024	(468)	-30%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	88	-	88	79	9	10%
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	-	-	-	7	(7)	-
298 Public Service Regulatory Board	2,536	-	2,536	612	1,924	76%
Total - Entities Operating in PRIFAS 7.5	\$ 60,849	\$ -	\$ 60,849	\$ 49,530	\$ 11,319	19%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-21

6/30/21

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 36,089	\$ -	\$ 36,089	\$ 105,796	\$ (69,707)	-193%
79 Automobile Accidents Compensation Administration	5,997	-	5,997	5,552	445	7%
90 Medical Services Administration of Puerto Rico	12,631	-	12,631	11,856	775	6%
119 Department of Economic Development & Commerce	8,236	-	8,236	3,378	4,859	59%
162 Public Building Authority	8,741	-	8,741	13,022	(4,280)	-49%
168 Puerto Rico Ports Authority	4,351	-	4,351	8,924	(4,573)	-105%
187 Puerto Rico Health Insurance Administration	26,400	-	26,400	21,453	4,947	19%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,214	-	6,214	4,258	1,956	31%
235 Puerto Rico Housing Finance Corporation	2,184	-	2,184	1,336	849	39%
277 Agricultural Enterprises Development Administration	4,773	-	4,773	13,394	(8,621)	-181%
285 Puerto Rico Integrated Transit Authority	2,941	-	2,941	839	2,102	71%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	
303 Convention Center of District Authority	1,834	-	1,834	1,268	566	31%
Total - Core Component Units	\$ 120,391	\$ -	\$ 120,391	\$ 191,075	\$ (70,684)	-59%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 630	\$ -	\$ 630	\$ 919	\$ (289)	-46%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	758	-	758	489	269	36%
105 Industrial Commission	1,048	-	1,048	1,896	(848)	-81%
109 Puerto Rico School of Plastic Arts	167	-	167	139	28	17%
138 Institutional Trust of the National Guard of Puerto Rico	543	-	543	530	13	2%
161 Puerto Rico Infrastructure Financing Authority	449	-	449	67	382	85%
165 Land Authority of Puerto Rico	563	-	563	-	563	100%
167 Integral Development of the "Península de Cantera"	56	-	56	-	56	100%
177 Land Administration of Puerto Rico	481	-	481	856	(375)	-78%
186 Culebra Conservation and Development Authority	25	-	25	-	25	100%
191 Musical Arts Corporation	82	-	82	238	(156)	-190%
192 Fine Arts Center Corporation	183	-	183	105	78	43%
195 Economic Development Bank of PR	854	-	854	748	106	12%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	801	(539)	-206%
198 Agricultural Insurance Corporation	235	-	235	239	(4)	-2%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	-	292	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	82	-	82	-	82	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	
276 Puerto Rico Public Private Partnership Authority	856	-	856	1,506	(650)	-76%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,224	-	2,224	-	2,224	100%
293 Center for Diabetes Research, Education, and Medical Services	37	-	37	32	5	14%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,230	-	16,230	-	16,230	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	3,450	2,120	38%
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 42,934	\$ -	\$ 42,934	\$ 12,015	\$ 30,919	72%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

June-21

6/30/21

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 583	\$ -	\$ 583	\$ -	\$ 583	100%
25 Custody of the Department of the Treasury	46,271	-	46,271	35,918	10,353	22%
Total - OMB and Hacienda Custodies	\$ 46,855	\$ -	\$ 46,855	\$ 35,918	\$ 10,937	23%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	1,168	-	1,168	(32)	1,201	103%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,192	-	1,192	1,817	(625)	-52%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	473	-	473	-	473	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,833	\$ -	\$ 2,833	\$ 1,784	\$ 1,049	37%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 60,849	\$ -	\$ 60,849	\$ 49,530	\$ 11,319	19%
Core Component Units	120,391	-	120,391	191,075	(70,684)	-59%
Secondary Component Units	42,934	-	42,934	12,015	30,919	72%
OMB and Hacienda Custodies	46,855	-	46,855	35,918	10,937	23%
Out of Scope Entities	2,833	-	2,833	1,784	1,049	37%
Total	\$ 273,861	\$ -	\$ 273,861	\$ 290,321	\$ (16,460)	-6%

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:

June-21

6/30/21

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(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	-	-	-	32	(32)
16 Office of Management and Budget	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	-	-
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	3,384	-	3,384	12	3,372
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	2,000	-	2,000	-	2,000
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	38,075	-	38,075	450	37,625
49 Department of Transportation and Public Works	76,500	-	76,500	75,026	1,474
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	-	-	-	-	-
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	10,000	-	10,000	152	9,848
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	155,000	-	155,000	25,801	129,199
78 Department of Housing	-	-	-	-	-
81 Department of Education	18,000	-	18,000	16,037	1,963
82 Institute of Puerto Rican Culture	1,310	-	1,310	1,310	-
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	12,747	-	12,747	1,821	10,926
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	147	-	147	-	147
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
231 Office for the Patient's Advocate	102	-	102	-	102
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 317,265	\$ -	\$ 317,265	\$ 120,642	\$ 196,623

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:

June-21

6/30/21

8

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ 52	\$ (52)
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	14,600	-	14,600	1,738	12,862
162 Public Building Authority	2,000	-	2,000	-	2,000
168 Puerto Rico Ports Authority	-	-	-	4,364	(4,364)
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	3,570	-	3,570	12,431	(8,861)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	1,330	(1,330)
Total - Core Component Units	\$ 20,170	\$ -	\$ 20,170	\$ 19,916	\$ 254
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	-	-	-	635	(635)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	2,400	-	2,400	1,660	740
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	7,591	-	7,591	3,284	4,307
271 Puerto Rico Technology and Innovation Services	30,000	-	30,000	-	30,000
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 39,991	\$ -	\$ 39,991	\$ 5,580	\$ 34,411

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:

June-21

6/30/21

8

(figures in \$000s)

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

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	28,838	-	28,838	28,733	105
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 28,838	\$ -	\$ 28,838	\$ 28,733	\$ 105

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 317,265	\$ -	\$ 317,265	\$ 120,642	\$ 196,623
Core Component Units	20,170	-	20,170	19,916	254
Secondary Component Units	39,991	-	39,991	5,580	34,411
OMB and Hacienda Custodies	98,667	-	98,667	-	98,667
Out of Scope Entities	28,838	-	28,838	28,733	105
Total	\$ 504,931	\$ -	\$ 504,931	\$ 174,870	\$ 330,061

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	Subsequent Periods FY21	FY21 YTD Totals	FY21 Balance	FY21 Balance
	GF+SRF Budget	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021					
Core Component Units																		
70	State Insurance Fund Corporation	\$ 493,069	\$ 29,712	\$ 36,288	\$ 28,940	\$ 36,290	\$ 30,858	\$ 29,565	\$ 29,584	\$ 34,244	\$ 28,588	\$ 30,429	\$ 40,933	\$ 105,796	\$ -	\$ 460,627	\$ (27,558)	-6.80%
79	Automobile Accident Compensation Administration	71,565	2,048	7,058	4,420	2,583	7,441	5,093	8,026	2,255	7,755	5,001	4,078	2,771	5,552	69,494	12,471	17.33%
90	Administration of Medical Services of Puerto Rico	168,279	13,506	12,972	13,908	12,547	13,661	14,144	13,988	12,860	13,547	9,802	14,601	13,249	-	158,784	9,495	5.64%
119	Department of Economic Development and Commerce	130,230	11,539	20,205	9,490	17,729	18,417	12,499	29,489	10,603	17,664	10,217	7,479	-	176,625	(46,395)	-35.63%	
162	Public Buildings Authority	104,894	4,683	6,821	15,414	9,929	9,221	9,002	14,081	9,844	6,065	7,543	5,211	13,022	-	102,736	2,158	2.06%
168	Ports Authority	52,210	5,051	4,576	3,520	7,032	7,030	3,453	18,951	6,374	(2,160)	6,095	6,349	8,924	-	71,095	(18,885)	-36.17%
187	Health Insurance Administration of Puerto Rico	447,449	44,183	47,573	53,997	50,477	49,483	56,477	305,820	(192,603)	66,866	55,107	59,997	68,682	-	666,058	(18,609)	-2.87%
188	Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	74,569	4,021	4,339	3,065	4,024	4,606	4,087	1,645	5,218	5,692	4,179	4,972	4,258	-	50,106	24,463	32.81%
235	Housing Financing Authority	34,437	1,167	1,119	1,307	1,138	1,310	1,281	1,273	1,531	1,398	1,656	1,403	1,544	-	16,136	18,311	53.17%
277	Administration for the Development of Agricultural Enterprises	119,508	3,402	2,170	3,103	15,001	8,684	3,047	11,097	10,318	5,660	(1,280)	22,825	20,495	-	104,732	14,776	12.36%
285	Integrated Transport Authority	52,104	4,056	6,073	4,406	4,314	5,798	6,320	9,175	7,710	6,944	4,464	14,413	7,663	-	81,337	(29,233)	-56.11%
295	Financial Advisory Authority and Fiscal Agency of Puerto Rico	84,231	733	885	1,288	3,913	3,016	8,061	1,707	3,319	4,611	5,066	2,587	12,227	-	47,412	36,819	43.71%
303	District Authority of the Convention Center	22,008	2,401	2,207	1,499	1,580	1,331	1,392	1,504	1,376	1,454	1,741	1,686	1,668	-	19,839	2,169	9.86%
Total - Core Component Units																		
		\$ 1,994,953	\$ 126,503	\$ 152,466	\$ 144,455	\$ 160,522	\$ 161,078	\$ 152,149	\$ 429,355	\$ (68,067)	\$ 152,024	\$ 146,544	\$ 187,384	\$ 270,558	\$ -	\$ 2,014,972	\$ (20,019)	-1%
Secondary Component Units																		
22	Office of the Commissioner of Insurance	\$ 7,559	\$ 323	\$ 638	\$ 462	\$ 272	\$ 423	\$ 360	\$ 359	\$ 398	\$ 493	\$ 380	\$ 343	\$ 919	\$ -	\$ 5,370	\$ 2,189	28.86%
29	Puerto Rico Federal Affairs Administration	2,486	-	-	-	-	-	-	-	-	-	-	-	-	-	2,486	100.00%	
75	Office of the Financial Institutions Commissioner	9,100	362	397	572	554	492	404	580	459	488	507	489	-	5,836	3,264	35.87%	
105	Industrial Commission	12,576	1,020	1,001	1,180	1,962	913	678	105	2,962	1,196	164	2,084	1,896	-	13,711	(1,135)	-9.03%
109	Puerto Rico School of Plastic Arts	4,259	375	177	316	470	163	231	181	200	205	197	438	258	-	3,212	1,047	24.58%
138	Institutional Trust of the National Guard of Puerto Rico	6,513	318	300	283	492	602	305	431	288	497	393	410	530	-	4,849	1,664	25.55%
161	Puerto Rico Infrastructure Financing Authority	7,520	428	510	233	746	213	83	83	135	143	423	125	850	-	3,225	42,896	1,311%
165	Land Authority of Puerto Rico	6,760	525	536	509	530	563	477	462	485	474	439	-	-	-	5,030	1,760	26.04%
167	Integral Development of the "Peninsula de Cañeras"	1,248	118	136	118	103	75	118	74	98	120	89	105	-	1,144	104	8.33%	
177	Land Administration of Puerto Rico	5,770	481	271	350	434	393	417	564	505	376	362	334	856	-	5,343	427	7.40%
186	Culebra Conservation and Development Authority	540	-	-	-	-	-	-	-	-	-	-	-	-	-	540	100.00%	
191	Musical Arts Corporation	5,711	423	473	546	680	467	461	435	388	485	435	393	714	-	5,901	(190)	-3.32%
192	Fine Arts Center Corporation	7,409	249	253	310	319	301	319	274	363	300	343	354	378	-	3,763	3,646	49.21%
195	Economic Development Bank of PR	10,248	678	1,087	670	605	589	615	700	650	706	171	750	720	-	7,869	2,379	23.21%
196	Puerto Rico Public Broadcasting Corporation	3,143	910	653	1,276	1,058	2,076	828	828	954	714	949	1,211	820	-	12,446	(9,303)	-295.36%
198	Agricultural Insurance Corporation	2,800	179	152	198	580	152	290	130	186	129	213	133	239	-	2,581	239	8.48%
215	Puerto Rico Conservatory of Music Corporation	7,974	409	413	720	595	592	593	598	440	621	-	-	-	-	4,981	2,993	37.53%
236	Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	-	-	-	-	-	-	-	-	-	-	-	-	12,865	100.00%	
238	Ponce Authority (Authority Of The Port Of The Americas)	188	-	-	-	-	-	-	-	-	-	-	-	-	-	188	100.00%	
264	Corporation for the "Calio Martin Peña" Enlace Project	15,527	99	227	168	1,275	595	819	768	132	233	226	575	-	5,117	10,410	67.04%	
271	Puerto Rico Technology and Innovation Services	69,700	-	-	-	-	-	-	-	-	-	-	-	-	-	69,700	100.00%	
276	Puerto Rico Public Private Partnership Authority	25,779	85	267	583	715	1,658	2,341	427	923	543	1,457	767	2,832	-	12,599	13,180	51.13%
286	Authority of the Port of Ponce	1,364	-	-	-	-	-	-	-	-	-	-	-	-	-	1,364	100.00%	
288	University of Puerto Rico Comprehensive Cancer Center	37,148	-	-	-	-	-	-	-	-	-	-	-	-	-	37,148	100.00%	
293	Center for Diabetes Research, Education, and Medical Services	784	58	66	66	64	56	52	83	58	87	53	65	64	-	772	12	1.53%
310	Municipal Finance Corporation	122,415	-	-	-	-	-	-	-	-	-	-	-	-	-	122,415	100.00%	
311	Puerto Rico Gaming Commission	196,107	60	-	-	-	-	-	-	-	-	-	-	-	-	60	196,047	99.97%
312	Retirement Board of the Government of Puerto Rico	66,836	1,568	2,467	1,786	7,345	4,339	6,098	3,049	2,536	2,449	4,164	3,433	3,450	-	41,684	25,152	37.63%
329	Office of Socioeconomic Development	2,665	131	198	144	167	150	159	247	131	210	228	163	480	-	2,408	257	9.64%
Total - Secondary Component Units																		
		\$ 653,014	\$ 8,799	\$ 10,391	\$ 9,098	\$ 17,904	\$ 14,690	\$ 16,115	\$ 10,202	\$ 12,411	\$ 10,443	\$ 11,174	\$ 12,191	\$ 15,523	\$ -	\$ 148,941	\$ 504,073	77%
Core Component Units																		
		\$ 1,994,953	\$ 126,503	\$ 152,466	\$ 144,455	\$ 160,522	\$ 161,078	\$ 152,149	\$ 429,355	\$ (68,067)	\$ 152,024	\$ 146,544	\$ 187,384	\$ 270,558	\$ -	\$ 2,014,972	\$ (20,019)	-1.00%
Secondary Component Units																		
		653,014	8,799	10,391	9,098	17,904	14,690	16,115	10,202	12,411	10,443	11,174	12,191	15,523	-	148,941	504,073	77.19%
Combined Component Units Monthly Actuals																		
		\$ 2,647,967	\$ 135,302	\$ 162,857	\$ 153,554	\$ 178,425	\$ 175,768	\$ 168,264	\$ 439,557	\$ (55,656)	\$ 162,467	\$ 157,719	\$ 199,575	\$ 286,081	\$ -	\$ 2,163,913	\$ 484,054	18%

Notes:

Non-Compliance List

	Entity Code:	Secondary Component Units
*	29	Puerto Rico Federal Affairs Administration
	165	Land Authority of Puerto Rico
	167	Integral Development of the "Península de Cantera"
*	186	Culebra Conservation and Development Authority
	215	Puerto Rico Conservatory of Music Corporation
*	236	Innovation Fund for Agricultural Development of Puerto Rico
*	238	Ponce Authority (Authority Of The Port Of The Americas)
	264	Corporation for the "Caño Martin Peña" Enlace Project
*	271	Puerto Rico Technology and Innovation Services
*	286	Authority of the Port of Ponce
*	288	University of Puerto Rico Comprehensive Cancer Center
*	310	Municipal Finance Corporation
	311	Puerto Rico Gaming Commission

Notes:

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

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

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY21
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	YTD Totals
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265	\$ 1,265
70	State Insurance Fund Corporation	-	0	12,000	6,000	7,000	5,123	-	7,854	18,253	7,924	7,925	23,788	95,867
79	Automobile Accidents Compensation Administration	-	-	2,136	3,151	1,125	-	1,147	2,191	1,146	-	955	939	12,789
90	Medical Services Administration of Puerto Rico	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	2,069	24,828
109	School of Plastic Arts	-	-	-	-	-	-	-	-	-	-	-	251	251
119	Industrial Development Company	-	1,258	-	3,657	-	2,472	-	1,190	1,208	1,213	1,204	-	12,202
119	Tourism Company of Puerto Rico	-	507	-	966	-	485	481	1,000	476	469	470	-	4,852
119	Department of Economic Development & Commerce	709	709	709	702	689	689	689	689	751	(79)	625	1,331	8,215
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	4	3	4	4	3	5	3	4	4	3	4	45
162	Public Building Authority	1,915	1,921	1,997	1,910	1,908	1,906	1,921	1,900	1,922	1,913	1,911	1,911	23,034
165	Land Authority of Puerto Rico	288	267	266	272	268	314	279	276	271	-	-	-	2,501
168	Puerto Rico Ports Authority	2,090	2,090	1,915	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	24,377
177	Land Administration of Puerto Rico	186	181	176	175	175	191	173	173	184	177	175	182	2,148
187	Health Insurance Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	127	-	-	247	242	121	134	-	143	124	143	124	1,405
192	Fine Arts Center Corporation	25	25	25	25	25	25	24	25	25	25	58	29	336
195	Economic Development Bank of PR	90	146	116	115	114	114	117	122	113	114	112	114	1,387
198	Agricultural Insurance Corporation	9	9	10	10	10	-	21	10	10	10	10	10	119
215	Puerto Rico Conservatory of Music Corporation	44	43	45	45	-	-	-	-	-	-	-	-	177
235	Puerto Rico Housing Finance Authority	27	27	27	27	27	27	27	27	27	27	27	27	319
277	Agricultural Enterprises Development Administration	932	932	932	932	932	983	881	932	932	932	932	932	11,184
285	Puerto Rico Integrated Transit Authority	1,190	1,242	1,214	1,220	1,217	1,200	1,301	1,210	1,215	1,215	1,013	1,416	14,655
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,135	1,094	1,086	1,090	1,090	1,166	1,090	1,087	1,091	1,094	1,095	-	12,118
		\$ 10,839	\$ 12,523	\$ 24,726	\$ 24,648	\$ 18,925	\$ 18,920	\$ 12,390	\$ 22,789	\$ 31,871	\$ 19,262	\$ 20,758	\$ 36,423	\$ 254,075