



***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*

*November FY22 YTD*

Friday, December 31, 2021

## **Disclaimers**

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## Additional Disclaimers

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

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

## **Additional Disclaimers**

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

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

## **Assumptions/Resources:**

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

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

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

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

### **General Fund Expenses: PRIFAS**

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

### **Special Revenue Fund Expenses: PRIFAS**

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

### **Federal Fund Expenses: PRIFAS**

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

### **General, Special Revenue and Federal Fund Expenses: Component Units**

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

**Core Component Units:**

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

**Secondary Component Units:**

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

**Out of Scope Entities**

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

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



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## GLOSSARY

Term	Definition
<b>AAFAF</b>	Puerto Rico Fiscal Agency and Financial Advisory Authority.
<b>ACAA</b>	Automobile Accident Compensation Administration, an agency of the Commonwealth of Puerto Rico.
<b>ADEA</b>	Puerto Rico Administration for the Development of Agricultural Enterprises, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>AMA</b>	Metropolitan Autobus Authority.
<b>A/P</b>	Accounts payable.
<b>A/R</b>	Accounts receivable.
<b>ASEM</b>	Puerto Rico Medical Services Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>ASES</b>	Puerto Rico Health Insurance Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>ATI</b>	Puerto Rico Integrated Transit Authority.
<b>ATM</b>	Maritime Transportation Authority.
<b>BBA</b>	Bi-Partisan Budget Act of 2018.
<b>BDE</b>	Economic Development Bank of Puerto Rico.
<b>BPPR</b>	Banco Popular Puerto Rico.
<b>CapEx</b>	Capital Expenditures.
<b>Cardio</b>	Cardiovascular Center of Puerto Rico and the Caribbean, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>CCDA</b>	Puerto Rico Convention Center District Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>CDBG</b>	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.
<b>CM</b>	Conway MacKenzie, Inc.
<b>CMS</b>	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.
<b>Component Unit (CU)</b>	Public corporation of the Commonwealth of Puerto Rico.
<b>CRIM</b>	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.
<b>CST</b>	Commission para la Seguridad en el Tránsito; the Commission for Traffic Safety.
<b>DDEC</b>	Puerto Rico Department of Economic Development and Commerce, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>Disaster-Related Disbursements</b>	Expenditures related to the damages caused from hurricanes Irma and Maria.
<b>Disaster-Related Receipts</b>	Federal emergency funds, insurance related to hurricanes Irma and Maria.
<b>DMO</b>	Direct Marketing Organization.
<b>DPO (Intergovernmental)</b>	Days Payable Outstanding [Intergovernmental Payables divided by trailing 12 months PayGo Charges plus Facilities/Rent Payments multiplied by 365].
<b>DPO (Third Party)</b>	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].
<b>DSO (Intergovernmental)</b>	Days Sales Outstanding [Intergovernmental Receivables divided by trailing 12 months Intergovernmental Receipts multiplied by 365].
<b>DSO (Third Party)</b>	Days Sales Outstanding [Third Party Receivables divided by trailing 12 months Third Party Receipts multiplied by 365].
<b>DTPR, Hacienda</b>	Puerto Rico Department of Treasury.
<b>EBT</b>	Electronic Benefit Transfer compensation payment system providing direct access to workers' compensation benefits for injured workers.
<b>EHR</b>	Electronic Health Records.
<b>FEDE</b>	Special Fund for Economic Development, affiliated with PRIDCO.
<b>FEMA</b>	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.
<b>FOMB</b>	Financial Oversight and Management Board of Puerto Rico.
<b>Fondo</b>	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>FTA</b>	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
<b>FY</b>	Fiscal year.
<b>GDB</b>	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.
<b>General Fund (GF)</b>	The Commonwealth's principal operating fund.
<b>HFA</b>	Puerto Rico Housing Finance Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>HIT</b>	Health Information Technology.
<b>HTA</b>	Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>HUD</b>	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.
<b>Intergovernmental Receipts</b>	General fund appropriations to and funds transferred between public corporations and municipalities.
<b>Invest Puerto Rico</b>	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.
<b>IXS</b>	Marketing contract through advertising company KOI IXS for Puerto Rico.
<b>Liquidity Plan (LP)</b>	Projected cash flows for each component unit, based on their respective approved FY20 Budget.
<b>MCO</b>	Managed care organization.
<b>MMIS</b>	Medicaid Management Information System.
<b>New Insurance Project</b>	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.
<b>OCFO</b>	The office of the Chief Financial Officer of Puerto Rico.
<b>Operating Disbursements</b>	Includes payroll and related costs, material and supplies, purchased services, professional services, donations, subsidies, transportation expenses, media ads, and other operating payments.
<b>Operating Receipts</b>	Revenues collected from operations.
<b>OpEx</b>	Operating expenditures.
<b>Other Inflows</b>	Sales of toll tags, rental income, and impact fees.
<b>Other Outflows</b>	Payments to suppliers from prior years.
<b>P3</b>	Puerto Rico Public-Private Partnerships Authority established to enhance infrastructure and services through the effective integration of the private sector's innovation and expertise.
<b>PayGo Charges</b>	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.
<b>Payroll &amp; Related Costs</b>	Salaries and wages paid to employees, along with taxes and employer matching payments.
<b>PBA</b>	Puerto Rico Public Buildings Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PBM</b>	Pharmacy Benefit Manager in Puerto Rico.
<b>MMIS</b>	Medicaid + Medicare dual-eligible populations.
<b>Ports</b>	Puerto Rico Ports Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PRIDCO</b>	Puerto Rico Industrial Development Company, a government-owned corporation dedicated to promoting Puerto Rico as an investment destination for companies and industries worldwide.
<b>PRITA, ATI</b>	Puerto Rico Integrated Transit Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PROMESA</b>	The Puerto Rico Oversight, Management, and Economic Stability Act of 2016.
<b>Room Tax Waterfall Disbursements</b>	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.
<b>Slot Machine Waterfall Disbursements</b>	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).
<b>Salud</b>	SSS-Salud, or "Triple-S Salud," the largest health insurance company in Puerto Rico.
<b>SRF</b>	Special Revenue Fund.
<b>Tourism</b>	Tourism Company of Puerto Rico, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>Transfers (To)/From Restricted Account</b>	Funds put aside by ASEM management to fund capital expenditures.
<b>Tren Urbano</b>	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
<b>TSA</b>	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.
<b>UDH</b>	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
<b>Unrestricted Bank Cash Balance Roll Forward</b>	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
<b>VTP</b>	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
<b>WIOA</b>	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.
<b>ZBA</b>	Zero balance account.
<b>COVID-19 global pandemic</b>	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.

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

*YTD FY22 General Fund Revenue - Budget v. Actual*

*YTD from 7/1/2021 through:*

*11/30/21*

*November-21*

*By Concept*

<b>General Fund Revenue</b>	<b>YTD Budgeted Revenue</b>	<b>YTD Revenue Actuals</b>	<b>(Unfavorable) / Favorable \$</b>	<b>(Unfavorable) / Favorable %</b>	<b>Comments</b>
1 Individual Income Taxes	\$ 671,677	\$ 810,049	\$ 138,372	20.6%	Individual Income taxes are supported by increasing wages and employment.
2 Corporate Income Taxes	566,726	748,325	181,599	32.0%	
3 Partnership Income Taxes	34,322	104,212	69,890	203.6%	
4 Non-Resident Withholdings	113,006	205,088	92,082	81.5%	
5 Alcoholic Beverages	105,734	118,853	13,119	12.4%	
6 Cigarettes	47,282	40,639	(6,643)	-14.1%	
7 Motor Vehicles	194,097	258,773	64,677	33.3%	Motor Vehicles outperformance is driven by larger than projected sales volumes
8 Excises on Off-Shore Shipment Rum	120,907	147,166	26,260	21.7%	Year-to-date outperformance of rum is mainly timing-related and expected to unwind in future months.
9 Other General Fund Revenue	206,260	204,517	(1,743)	-0.8%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	681,691	810,644	128,953	18.9%	
11 Act 154 Collections	669,936	577,742	(92,194)	-13.8%	Act 154 payments come from a very concentrated payer base and timing is difficult to forecast - recent underperformance is likely timing related.
12 Other Tax Revenue	536,428	357,910	(178,518)	-33.3%	Underperformance of petroleum and related revenue streams is driving the overall underperformance in this category.
	<b>\$ 3,948,067</b>	<b>\$ 4,383,919</b>	<b>\$ 435,852</b>	<b>11%</b>	

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

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

11/30/21

November-21

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	1,163,500	\$ 1,207,349	\$ (43,849)	-4%	
2 Facilities	160,485	117,649	42,836	27%	
3 Purchased Services	153,805	109,195	44,610	29%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
4 Donations and Subsidies	70,105	123,085	(52,981)	-76%	Main driver for the unfavorable variance is due to a mapping matter, specifically for UPR, fully budgeted under 'Social Wellbeing', however, cash transfers are being recorded at various other spend concepts.
5 Transportation	27,267	2,728	24,539	90%	
6 Professional Services	197,843	127,740	70,103	35%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
7 Other Operating	59,425	58,551	874	1%	
8 Capital Expenditures	107,858	13,129	94,729	88%	CapEx projects have significantly experienced slower than usual execution. Previous Fiscal Year funds for CapEx have been made available by FOMB, allowing for current year activity to be recorded in prior year available funds.
9 Payments of current & prior period obligations	2,949	-	2,949	100%	
10 Materials and Supplies	27,818	12,836	14,981	54%	
11 Equipment Purchases	6,966	8,499	(1,533)	-22%	
12 Media and Advertisements	537	162	375	70%	
13 Social Wellbeing for Puerto Rico	1,076,691	240,733	835,957	78%	Main drivers on this favorable variance pertain to UPR appropriations of \$629M, budgeted under 'Social Wellbeing', however, cash transfers are being registered in multiple spend concepts other than 'Social Wellbeing. ASES maintains appropriations of \$1,522M, however have not reported on 'Budget-to-Actual' through November of FY22.
14 Appropriations to non-governmental entities	137,359	97,505	39,853	29%	Variance is due to entity mapping issues, as various Non-Governmental Entities appropriations are budgeted under OMB Custody or elsewhere, but cash payments come out of Hacienda Custody accounts.
30 PayGo	858,180	511,534	346,647	40%	PayGo through November of FY22 is not properly recorded in the corresponding current fiscal year financial accounts, and persist to be unreconciled to the cash outlays that average around ~\$200M per month.
81 Undistributed Appropriations	78,673	32,676	45,998	58%	
82 Federal Fund Matching	21,070	35,465	(14,395)	-68%	
89 Prior Period Debts	4,634	9,575	(4,941)	-107%	Prior period activity recorded mainly driven by Department of Education in the amount of \$3.9M and Hacienda Custody Payments of \$3.6M.
98 Budgetary Reserve	58,333	-	-	0%	
700 Other Undistributed Appropriations	-	3,295	(3,295)		Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concepts of spend deviating from the Certified Budget.
<b>Total General Fund Expenditures</b>	<b>\$ 4,213,496</b>	<b>\$ 2,711,706</b>	<b>\$ 1,443,456</b>	<b>34%</b>	

Puerto Rico Department of Treasury | AAFAF  
YTD FY22 General Fund Budget v. Actual  
YTD from 7/1/2021 through:  
11/30/21  
November-21  
By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 671,677	\$ 810,049	\$ 138,372	20.6%
2 Corporate Income Taxes	2,054,342	-	2,054,342	566,726	748,325	181,599	32.0%
3 Partnership Income Taxes	102,754	-	102,754	34,322	104,212	69,890	203.6%
4 Non-Resident Withholdings	349,263	-	349,263	113,006	205,088	92,082	81.5%
5 Alcoholic Beverages	263,499	-	263,499	105,734	118,853	13,119	12.4%
6 Cigarettes	94,786	-	94,786	47,282	40,639	(6,643)	-14.1%
7 Motor Vehicles	538,232	-	538,232	194,097	258,773	64,677	33.3%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	120,907	147,166	26,260	21.7%
9 Other General Fund Revenue	621,958	-	621,958	206,260	204,517	(1,743)	-0.8%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	681,691	810,644	128,953	18.9%
11 Act 154 Collections	1,630,599	-	1,630,599	669,936	577,742	(92,194)	-13.8%
11 Other Tax Revenue	1,404,504	-	1,404,504	536,428	357,910	(178,518)	-33.3%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	19,327	11,855	(7,472)	-38.7%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	21,860	21,599	(261)	-1.2%
iii. Cigarette Excise Taxes	32,858		32,858	13,691	10,467	(3,223)	-23.5%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	15,000	12,000	(3,000)	-20.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	108,057	46,935	(61,123)	-56.6%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	89,522	77,071	(12,451)	-13.9%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	7,048	3,965	(3,083)	-43.7%
viii. Gasoline Excise Tax Revenue	137,543		137,543	57,309	45,734	(11,576)	-20.2%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	12,863	8,788	(4,075)	-31.7%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	43,169	20,965	(22,204)	-51.4%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	14,794	11,110	(3,684)	-24.9%
xii. CRIM Property Tax Inflows	140,021		140,021	67,036	36,760	(30,276)	-45.2%
xiii. FAM & Cine	139,002		139,002	59,152	50,661	(8,491)	-14.4%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	4,314	-	(4,314)	-100.0%
xv. Green Energy Initiative	5,086		5,086	2,119	-	(2,119)	-100.0%
xvi. Export Development	1,822		1,822	759	-	(759)	-100.0%
xvii. Development Funds	976		976	407	-	(407)	-100.0%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 11,612,300</b>	<b>\$ -</b>	<b>\$ 11,612,300</b>	<b>\$ 3,948,067</b>	<b>\$ 4,383,919</b>	<b>\$ 435,852</b>	<b>11%</b>

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ -	\$ 2,792,399	\$ 1,163,500	\$ 1,207,349	\$ (43,849)	-4%
2 Facilities	385,165	-	385,165	160,485	117,649	42,836	27%
3 Purchased Services	369,131	-	369,131	153,805	109,195	44,610	29%
4 Donations and Subsidies	168,251	-	168,251	70,105	123,085	(52,981)	-76%
5 Transportation	65,440	-	65,440	27,267	2,728	24,539	90%
6 Professional Services	474,823	-	474,823	197,843	127,740	70,103	35%
7 Other Operating	142,620	-	142,620	59,425	58,551	874	1%
8 Capital Expenditures	258,859	-	258,859	107,858	13,129	94,729	88%
9 Payments of current & prior period obligations	7,077	-	7,077	2,949	-	2,949	100%
10 Materials and Supplies	66,762	-	66,762	27,818	12,836	14,981	54%
11 Equipment Purchases	16,718	-	16,718	6,966	8,499	(1,533)	-22%
12 Media and Advertisements	1,289	-	1,289	537	162	375	70%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	1,076,691	240,733	835,957	78%
14 Appropriations to non-governmental entities	329,661	-	329,661	137,359	97,505	39,853	29%
30 PayGo	2,059,633	-	2,059,633	858,180	511,534	346,647	40%
81 Undistributed Appropriations	188,816	-	188,816	78,673	32,676	45,998	58%
82 Federal Fund Matching	50,567	-	50,567	21,070	35,465	(14,395)	-68%
89 Prior Period Debts	11,121	-	11,121	4,634	9,575	(4,941)	-107%
98 Budgetary Reserve	140,000	-	140,000	58,333	-	-	0%
700 Other Undistributed Appropriations	-	-	-	-	3,295	(3,295)	
<b>Total General Fund Expenditures</b>	<b>\$ 10,112,390</b>	<b>\$ -</b>	<b>\$ 10,112,390</b>	<b>\$ 4,213,496</b>	<b>\$ 2,711,706</b>	<b>\$ 1,443,456</b>	<b>34%</b>

*Note: Refer to page 15 for footnote reference descriptions.*

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



Puerto Rico Department of Treasury | AAFAF

Monthly FY22 General Fund Budget v. Actual

Month:

11/30/21

Period:

5

By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 137,066	\$ 186,675	\$ 49,609	36.2%
2 Corporate Income Taxes	2,054,342	-	2,054,342	61,624	113,939	52,315	84.9%
3 Partnership Income Taxes	102,754	-	102,754	2,896	5,837	2,941	101.5%
4 Non-Resident Withholdings	349,263	-	349,263	20,995	32,819	11,824	56.3%
5 Alcoholic Beverages	263,499	-	263,499	24,643	21,635	(3,008)	-12.2%
6 Cigarettes	94,786	-	94,786	11,923	7,398	(4,525)	-38.0%
7 Motor Vehicles	538,232	-	538,232	45,570	46,171	601	1.3%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	12,950	4,435	(8,515)	-65.8%
9 Other General Fund Revenue	621,958	-	621,958	45,097	21,326	(23,771)	-52.7%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	205,689	256,311	50,623	24.6%
11 Act 154 Collections	1,630,599	-	1,630,599	100,902	55,295	(45,608)	-45.2%
12 Other Tax Revenue	1,404,504	-	1,404,504	119,245	-	(119,245)	-100.0%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872	-	64,872	2,261	-	(2,261)	-100.0%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882	-	174,882	21,860	-	(21,860)	-100.0%
iii. Cigarette Excise Taxes	32,858	-	32,858	2,738	-	(2,738)	-100.0%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	3,000	-	(3,000)	-100.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338	-	259,338	21,611	-	(21,611)	-100.0%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853	-	214,853	17,904	-	(17,904)	-100.0%
vii. Gas Oil and Diesel Excise Taxes	16,914	-	16,914	1,410	-	(1,410)	-100.0%
viii. Gasoline Excise Tax Revenue	137,543	-	137,543	11,462	-	(11,462)	-100.0%
ix. Vehicle License Fees (\$15 Portion)	30,872	-	30,872	2,573	-	(2,573)	-100.0%
x. Vehicle License Fees (\$25 Portion)	103,606	-	103,606	8,634	-	(8,634)	-100.0%
xi. Other HTA (tolls paid at tax office)	35,505	-	35,505	2,959	-	(2,959)	-100.0%
xii. CRIM Property Tax Inflows	140,021	-	140,021	10,745	-	(10,745)	-100.0%
xiii. FAM & Cine	139,002	-	139,002	10,568	-	(10,568)	-100.0%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354	-	10,354	863	-	(863)	-100.0%
xv. Green Energy Initiative	5,086	-	5,086	424	-	(424)	-100.0%
xvi. Export Development	1,822	-	1,822	152	-	(152)	-100.0%
xvii. Development Funds	976	-	976	81	-	(81)	-100.0%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 11,612,300</b>	<b>\$ -</b>	<b>\$ 11,612,300</b>	<b>\$ 788,599</b>	<b>\$ 751,840</b>	<b>\$ (36,759)</b>	<b>-5%</b>

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ -	\$ 2,792,399	\$ 232,700	\$ 281,058	\$ (48,358)	-21%
2 Facilities	385,165	-	385,165	32,097	11,392	20,705	65%
3 Purchased Services	369,131	-	369,131	30,761	27,037	3,723	12%
4 Donations and Subsidies	168,251	-	168,251	14,021	24,997	(10,976)	-78%
5 Transportation	65,440	-	65,440	5,453	606	4,847	89%
6 Professional Services	474,823	-	474,823	39,569	29,096	10,473	26%
7 Other Operating	142,620	-	142,620	11,885	16,735	(4,850)	-41%
8 Capital Expenditures	258,859	-	258,859	21,572	1,327	20,245	94%
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	590	100%
10 Materials and Supplies	66,762	-	66,762	5,564	3,343	2,221	40%
11 Equipment Purchases	16,718	-	16,718	1,393	5,399	(4,006)	-288%
12 Media and Advertisements	1,289	-	1,289	107	38	69	64%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	215,338	25,662	189,676	88%
14 Appropriations to non-governmental entities	329,661	-	329,661	27,472	20,204	7,268	26%
30 PayGo	2,059,633	-	2,059,633	171,636	205,670	(34,034)	-20%
81 Undistributed Appropriations	188,816	-	188,816	15,735	6,884	8,850	56%
82 Federal Fund Matching	50,567	-	50,567	4,214	26,183	(21,969)	-521%
89 Prior Period Debts	11,121	-	11,121	927	504	423	46%
98 Budgetary Reserve	140,000	-	140,000	11,667	-	11,667	100%
700 Other Undistributed Appropriations	-	-	-	-	987	(987)	
<b>Total General Fund Expenditures</b>	<b>\$ 10,112,390</b>	<b>\$ -</b>	<b>\$ 10,112,390</b>	<b>\$ 842,699</b>	<b>\$ 687,121</b>	<b>\$ 155,578</b>	<b>18%</b>

*Note: Refer to page 15 for footnote reference descriptions.*

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

(figures in \$000s)

	<b>Certified Budget</b>	<b>YTD Budget</b>	<b>YTD Total Revenue</b>	<b>Over / (Under) Performance</b>
<b>Entities Operating in PRIFAS 7.5</b>				
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ 485	\$ -	\$ (485)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,013	422	876	454
18 Planning Board	-	-	111	111
23 Puerto Rico Department of State	3,163	1,318	3,080	1,762
24 Puerto Rico Department of Treasury	30,863	12,860	734	(12,125)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	356	746	390
31 General Services Administration	4,018	1,674	11,620	9,946
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	2,293	5,250	2,957
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	12,244	7,746	(4,498)
49 Department of Transportation and Public Works	39,484	16,452	35,017	18,565
50 Department of Natural and Environmental Resources	39,084	16,285	13,307	(2,978)
55 Puerto Rico Department of Agriculture	1,630	679	4,298	3,619
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	126,543	95,981	(30,562)
68 Puerto Rico Labor Relations Board	427	178	475	297
69 Puerto Rico Department of Consumer Affairs	1,687	703	584	(119)
71 Department of Health	125,898	52,458	58,586	6,129
78 Department of Housing	19,653	8,189	3,967	(4,222)
81 Department of Education	13,260	5,525	186,145	180,620
82 Institute of Puerto Rican Culture	1,311	546	-	(546)
87 Department of Recreation and Sports	-	-	2,603	2,603
95 Mental Health and Drug Addiction Services Administration	5,264	2,193	1,639	(554)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	833	2,484	1,650
122 Secretariat of the Department of the Family	-	-	1	1
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	652	272	317	45
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	9,557	12,134	2,577
139 Parole Board	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-
153 Office for People with Disabilities	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	410	217	(194)
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	-	-	19	19
298 Public Service Regulatory Board	28,956	12,065	5,603	(6,462)
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 682,895</b>	<b>\$ 284,540</b>	<b>\$ 453,538</b>	<b>\$ 168,998</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Core Component Units</b>				
70 State Insurance Fund Corporation	\$ 425,716	\$ 177,382	\$ 329,899	\$ 152,517
79 Automobile Accidents Compensation Administration	72,887	30,370	28,305	(2,064)
90 Medical Services Administration of Puerto Rico	147,588	61,495	48,772	(12,723)
119 Department of Economic Development & Commerce	29,050	12,104	29,474	17,370
162 Public Building Authority	99,008	41,253	48,765	7,511
166 Industrial Development Company	47,445	19,769	26,980	7,211
168 Puerto Rico Ports Authority	66,822	27,843	32,199	4,357
180 Tourism Company	75,245	31,352	67,587	36,235
187 Puerto Rico Health Insurance Administration	414,394	172,664	-	(172,664)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	32,028	19,667	(12,361)
235 Puerto Rico Housing Finance Corporation	21,727	9,053	6,047	(3,006)
277 Agricultural Enterprises Development Administration	112,690	46,954	33,021	(13,934)
285 Puerto Rico Integrated Transit Authority	39,577	16,490	18,428	1,937
295 Fiscal Agency & Financial Advisory Authority	11,271	4,696	1,953	(2,743)
303 Convention Center of District Authority	25,843	10,768	35,623	24,855
<b>Total - Core Component Units</b>	<b>\$ 1,666,130</b>	<b>\$ 694,221</b>	<b>\$ 726,719</b>	<b>\$ 32,498</b>
<b>Secondary Component Units</b>				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 3,165	\$ 2,098	\$ (1,067)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	4,183	19,705	15,521
105 Industrial Commission	14,606	6,086	3,793	(2,293)
109 Puerto Rico School of Plastic Arts	1,958	816	1,357	541
138 Institutional Trust of the National Guard of Puerto Rico	6,672	2,780	3,077	297
161 Puerto Rico Infrastructure Financing Authority	639	266	-	(266)
165 Land Authority of Puerto Rico	5,551	2,313	-	(2,313)
167 Integral Development of the "Península de Cantera"	684	285	50	(235)
177 Land Administration of Puerto Rico	5,387	2,245	4,979	2,735
186 Culebra Conservation and Development Authority	253	105	-	(105)
189 Institute of Forensic Science	437	182	-	(182)
191 Musical Arts Corporation	1,517	632	361	(271)
192 Fine Arts Center Corporation	2,032	847	770	(77)
195 Economic Development Bank of PR	10,500	4,375	4,253	(122)
196 Puerto Rico Public Broadcasting Corporation	2,500	1,042	7,491	6,449
198 Agricultural Insurance Corporation	2,348	978	-	(978)
215 Puerto Rico Conservatory of Music Corporation	3,499	1,458	1,304	(154)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	5,414	-	(5,414)
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	8	8
265 Roosevelt Roads	1,605	669	514	(155)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	3,958	-	(3,958)
286 Authority of the Port of Ponce	348	145	-	(145)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	4,468	-	(4,468)
293 Center for Diabetes Research, Education, and Medical Services	409	170	-	(170)
310 Municipal Finance Corporation	133,454	55,606	-	(55,606)
311 Puerto Rico Gaming Commission	303,563	126,485	-	(126,485)
312 Retirement Board of the Government of Puerto Rico	2,870	1,196	2,501	1,305
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	103	103
<b>Total - Secondary Component Units</b>	<b>\$ 551,686</b>	<b>\$ 229,869</b>	<b>\$ 52,363</b>	<b>\$ (177,506)</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>OMB and Hacienda Custodies</b>				
17 Custody of the Office of Management and Budget	\$ 10,400	\$ 4,333	\$ 787	\$ (3,546)
25 Custody of the Department of the Treasury	618,921	257,884	90,835	(167,049)
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 629,321</b>	<b>\$ 262,217</b>	<b>\$ 91,622</b>	<b>\$ (170,595)</b>

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Out of Scope Entities</b>				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	4,384	5,051	667
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	5,711	9,138	3,427
176 University of Puerto Rico	-	-	3	3
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	23	23
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	5,209	2,170	-	(2,170)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 29,438</b>	<b>\$ 12,266</b>	<b>\$ 14,214</b>	<b>\$ 1,948</b>

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Recap</b>				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 284,540	\$ 453,538	\$ 168,998
Core Component Units	1,666,130	694,221	726,719	32,498
Secondary Component Units	551,686	229,869	52,363	(177,506)
OMB and Hacienda Custodies	629,321	262,217	91,622	(170,595)
Out of Scope Entities	29,438	12,266	14,214	1,948
<b>Total</b>	<b>\$ 3,559,470</b>	<b>\$ 1,483,113</b>	<b>\$ 1,338,456</b>	<b>\$ (144,656)</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAP**

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

11/30/21

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total YTD Actuals</b>	<b>Total Remaining Balance</b>
1	Payroll	\$ 3,417,744	\$ -	\$ 3,417,744	\$ 1,468,526	\$ 1,949,218
2	Facilities	475,261	-	475,261	144,580	330,681
3	Purchased Services	645,162	-	645,162	169,821	475,341
4	Donations and Subsidies	217,337	-	217,337	128,661	88,676
5	Transportation	78,816	-	78,816	4,905	73,911
6	Professional Services	654,604	-	654,604	185,198	469,406
7	Other Operating	365,229	-	365,229	116,583	248,646
8	Capital Expenditures	279,879	-	279,879	18,681	261,198
9	Payments of current and prior period obligations	17,225	-	17,225	6,590	10,635
10	Materials and Supplies	172,146	-	172,146	27,671	144,475
11	Equipment Purchases	50,953	-	50,953	13,316	37,637
12	Media and Advertisements	12,824	-	12,824	461	12,363
13	Social Wellbeing for Puerto Rico	3,366,515	-	3,366,515	350,222	3,016,293
14	Appropriations to non-governmental entities	586,172	-	586,172	149,458	436,714
30	PayGo	2,596,377	-	2,596,377	511,534	2,084,843
81	Undistributed Appropriations	516,339	-	516,339	73,665	442,674
82	Federal Fund Matching	51,983	-	51,983	35,465	16,518
89	Prior Period Debts	19,916	-	19,916	9,663	10,253
98	Budgetary Reserve	166,132	-	166,132	-	166,132
700	Other Undistributed Appropriations	-	-	-	3,644	(3,644)
		<b>\$ 13,690,614</b>	<b>\$ -</b>	<b>\$ 13,690,614</b>	<b>\$ 3,418,643</b>	<b>\$ 10,271,971</b>
		\$ -				

**Note:**

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

**Puerto Rico Department of Treasury | AAFAP**

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

11/30/21

5

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total Monthly Actuals</b>	<b>Total (Unfavorable) / Favorable \$</b>
1	Payroll	\$ 284,812	\$ -	\$ 284,812	\$ 324,558	\$ (39,746)
2	Facilities	39,605	-	39,605	15,991	23,614
3	Purchased Services	53,764	-	53,764	35,676	18,088
4	Donations and Subsidies	18,111	-	18,111	25,973	(7,861)
5	Transportation	6,568	-	6,568	1,280	5,288
6	Professional Services	54,550	-	54,550	40,289	14,261
7	Other Operating	30,436	-	30,436	28,688	1,748
8	Capital Expenditures	23,323	-	23,323	2,672	20,652
9	Payments of current & prior period obligations	1,435	-	1,435	2,862	(1,427)
10	Materials and Supplies	14,346	-	14,346	5,801	8,544
11	Equipment Purchases	4,246	-	4,246	6,171	(1,925)
12	Media and Advertisements	1,069	-	1,069	68	1,000
13	Social Wellbeing for Puerto Rico	280,543	-	280,543	42,767	237,776
14	Appropriations to non-governmental entities	48,848	-	48,848	30,073	18,774
30	PayGo	216,365	-	216,365	205,670	10,694
81	Undistributed Appropriations	43,028	-	43,028	27,645	15,383
82	Federal Fund Matching	4,332	-	4,332	26,183	(21,851)
89	Prior Period Debts	1,660	-	1,660	504	1,156
98	Budgetary Reserve	13,844	-	13,844	-	13,844
700	Other Undistributed Appropriations	-	-	-	1,330	(1,330)
		<b>\$ 1,140,885</b>	<b>\$ -</b>	<b>\$ 1,140,885</b>	<b>\$ 824,200</b>	<b>\$ 316,684</b>

**Note:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	13,583	-	13,583	5,266	8,317
16 Office of Management and Budget	13,719	-	13,719	3,787	9,932
18 Planning Board	7,552	-	7,552	3,876	3,676
23 Puerto Rico Department of State	15,366	-	15,366	5,815	9,551
24 Puerto Rico Department of Treasury	161,992	-	161,992	41,594	120,398
28 State Elections Commission	20,428	-	20,428	13,557	6,871
30 Human Resources Management & Transformation	3,566	-	3,566	1,587	1,979
31 General Services Administration	21,103	-	21,103	9,796	11,307
34 Commission of Investigation, Processing and Appeals	379	-	379	125	254
37 Civil Rights Commission	734	-	734	223	511
38 Puerto Rico Department of Justice	92,356	-	92,356	36,511	55,845
43 Puerto Rico National Guard	9,392	-	9,392	4,584	4,808
45 Department of Public Safety	961,489	-	961,489	399,278	562,211
49 Department of Transportation and Public Works	152,981	-	152,981	34,481	118,500
50 Department of Natural and Environmental Resources	109,653	-	109,653	24,420	85,233
55 Puerto Rico Department of Agriculture	25,092	-	25,092	12,692	12,400
60 Office of the Citizen's Ombudsman	3,050	-	3,050	1,066	1,984
62 Cooperative Development Commission of Puerto Rico	1,573	-	1,573	542	1,031
67 Puerto Rico Department of Labor and Human Resources	314,776	-	314,776	17,260	297,516
68 Puerto Rico Labor Relations Board	975	-	975	406	569
69 Puerto Rico Department of Consumer Affairs	8,229	-	8,229	3,546	4,683
71 Department of Health	440,675	-	440,675	89,075	351,600
78 Department of Housing	29,338	-	29,338	8,644	20,694
81 Department of Education	1,259,086	-	1,259,086	347,193	911,893
82 Institute of Puerto Rican Culture	12,553	-	12,553	5,533	7,020
87 Department of Recreation and Sports	20,468	-	20,468	9,107	11,361
95 Mental Health and Drug Addiction Services Administration	85,385	-	85,385	21,806	63,579
96 Office of the Women's Advocate	2,620	-	2,620	790	1,830
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,101	-	4,101	3,254	847
122 Secretariat of the Department of the Family	26,849	-	26,849	11,946	14,903
123 Family and Children Administration	155,868	-	155,868	60,016	95,852
124 Child Support Administration (ASUME)	8,521	-	8,521	3,189	5,332
126 Vocational Rehabilitation Administration	12,710	-	12,710	3,979	8,731
127 Administration for Socioeconomic Development of the Family	53,302	-	53,302	18,434	34,868
137 Department of Correction and Rehabilitation	333,888	-	333,888	122,846	211,042
139 Parole Board	2,185	-	2,185	689	1,496
152 Elderly and Retired People Advocate Office	2,234	-	2,234	369	1,865
153 Office for People with Disabilities	1,198	-	1,198	317	881
155 State Historic Preservation Office of Puerto Rico	2,612	-	2,612	565	2,047
231 Office for the Patient's Advocate	1,359	-	1,359	602	757
241 Administration for Integral Development of Childhood	4,014	-	4,014	1,247	2,767
279 Public Service Appeals Commission	2,386	-	2,386	927	1,459
281 Office of the Election Comptroller	2,348	-	2,348	1,059	1,289
298 Public Service Regulatory Board	32,202	-	32,202	3,933	28,269
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 4,435,053</b>	<b>\$ -</b>	<b>\$ 4,435,053</b>	<b>\$ 1,335,933</b>	<b>\$ 3,099,120</b>



**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 127,699	\$ 298,017
79 Automobile Accidents Compensation Administration	72,887	-	72,887	27,749	45,138
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	79,181	90,136
119 Department of Economic Development & Commerce	40,521	-	40,521	10,182	30,339
162 Public Building Authority	99,008	-	99,008	75,876	23,132
166 Industrial Development Company	47,445	-	47,445	14,670	32,775
168 Puerto Rico Ports Authority	66,822	-	66,822	38,270	28,552
180 Tourism Company	75,245	-	75,245	16,279	58,966
187 Puerto Rico Health Insurance Administration	1,951,294	-	1,951,294	166,985	1,784,309
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	13,762	63,105
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	6,780	22,827
277 Agricultural Enterprises Development Administration	112,690	-	112,690	29,404	83,286
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	38,707	16,844
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	9,672	85,552
303 Convention Center of District Authority	25,843	-	25,843	13,246	12,597
<b>Total - Core Component Units</b>	<b>\$ 3,344,037</b>	<b>\$ -</b>	<b>\$ 3,344,037</b>	<b>\$ 668,462</b>	<b>\$ 2,675,575</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 1,841	\$ 5,756
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	-	2,239
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	2,290	7,750
105 Industrial Commission	14,606	-	14,606	4,155	10,451
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	1,595	2,579
121 Government Board of the 911 Service					
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	1,835	4,837
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	527	1,694
165 Land Authority of Puerto Rico	5,551	-	5,551	1,585	3,966
167 Integral Development of the "Península de Cantera"	1,258	-	1,258	148	1,110
177 Land Administration of Puerto Rico	5,387	-	5,387	1,463	3,924
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	-	15,153	5,686	9,467
191 Musical Arts Corporation	6,041	-	6,041	2,473	3,568
192 Fine Arts Center Corporation	4,714	-	4,714	1,895	2,819
195 Economic Development Bank of PR	10,500	-	10,500	3,365	7,135
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	6,143	(3,643)
198 Agricultural Insurance Corporation	2,348	-	2,348	845	1,503
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	2,808	5,082
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	887	28,938
265 Roosevelt Roads	3,890	-	3,890	458	3,432
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	11,112	27,522
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	2,295	22,570
286 Authority of the Port of Ponce	754	-	754	-	754
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	30,989	-	30,989
293 Center for Diabetes Research, Education, and Medical Services	704	-	704	282	422
310 Municipal Finance Corporation	133,454	-	133,454	-	133,454
311 Puerto Rico Gaming Commission	304,870	-	304,870	61,227	243,643
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	7,769	47,409
329 Office of Socioeconomic Development	2,505	-	2,505	900	1,605
TBD1 COFINA	-	-	-	104	(104)
<b>Total - Secondary Component Units</b>	<b>\$ 748,217</b>	<b>\$ -</b>	<b>\$ 748,217</b>	<b>\$ 123,688</b>	<b>\$ 624,529</b>

**Puerto Rico Department of Treasury | AAFAF**

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

YTD from 7/1/2021 through:

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	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 553,157	\$ -	\$ 553,157	\$ -	\$ 553,157
25 Custody of the Department of the Treasury	3,330,122	-	3,330,122	735,136	2,594,986
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,883,279</b>	<b>\$ -</b>	<b>\$ 3,883,279</b>	<b>\$ 735,136</b>	<b>\$ 3,148,143</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 15,598	\$ 22,797
10 The General Court of Justice	275,826	-	275,826	124,502	151,324
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	58,340	31,784
106 Public Housing Administration	14,117	-	14,117	11,036	3,081
176 University of Puerto Rico	628,510	-	628,510	254,927	373,583
193 Office of Government Ethics	8,516	-	8,516	3,540	4,976
200 Special Independent Prosecutor's Panel	3,083	-	3,083	1,269	1,814
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	35,706	52,186
220 Correctional Health	39,423	-	39,423	17,628	21,795
268 Puerto Rico Institute of Statistics	1,816	-	1,816	922	894
272 Office of the Inspector General	13,990	-	13,990	3,636	10,354
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	24,205	35,377
<b>Total - Out of Scope Entities</b>	<b>\$ 1,261,274</b>	<b>\$ -</b>	<b>\$ 1,261,274</b>	<b>\$ 551,310</b>	<b>\$ 709,964</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ -	\$ 4,435,053	\$ 1,335,933	\$ 3,099,120
Core Component Units	3,344,037	-	3,344,037	668,462	2,675,575
Secondary Component Units	748,217	-	748,217	123,688	624,529
OMB and Hacienda Custodies	3,883,279	-	3,883,279	735,136	3,148,143
Out of Scope Entities	1,261,274	-	1,261,274	551,310	709,964
<b>Total</b>	<b>\$ 13,671,860</b>	<b>\$ -</b>	<b>\$ 13,671,860</b>	<b>\$ 3,414,530</b>	<b>\$ 10,257,330</b>
	(18,754)				

**Notes:**

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

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	13,583	-	13,583	5,266	8,317
16 Office of Management and Budget	12,706	-	12,706	3,673	9,033
18 Planning Board	7,552	-	7,552	3,876	3,676
23 Puerto Rico Department of State	12,203	-	12,203	4,700	7,503
24 Puerto Rico Department of Treasury	131,129	-	131,129	41,496	89,633
28 State Elections Commission	20,428	-	20,428	13,557	6,871
30 Human Resources Management & Transformation	2,711	-	2,711	1,426	1,285
31 General Services Administration	17,085	-	17,085	4,069	13,016
34 Commission of Investigation, Processing and Appeals	379	-	379	125	254
37 Civil Rights Commission	734	-	734	223	511
38 Puerto Rico Department of Justice	86,853	-	86,853	35,835	51,018
43 Puerto Rico National Guard	9,392	-	9,392	4,584	4,808
45 Department of Public Safety	932,103	-	932,103	398,002	534,101
49 Department of Transportation and Public Works	113,497	-	113,497	18,254	95,243
50 Department of Natural and Environmental Resources	70,569	-	70,569	22,154	48,415
55 Puerto Rico Department of Agriculture	23,462	-	23,462	12,188	11,274
60 Office of the Citizen's Ombudsman	3,050	-	3,050	1,066	1,984
62 Cooperative Development Commission of Puerto Rico	1,573	-	1,573	542	1,031
67 Puerto Rico Department of Labor and Human Resources	11,073	-	11,073	3,581	7,492
68 Puerto Rico Labor Relations Board	548	-	548	262	286
69 Puerto Rico Department of Consumer Affairs	6,542	-	6,542	3,196	3,346
71 Department of Health	314,777	-	314,777	80,782	233,995
78 Department of Housing	9,685	-	9,685	6,257	3,428
81 Department of Education	1,245,826	-	1,245,826	342,388	903,438
82 Institute of Puerto Rican Culture	11,242	-	11,242	5,533	5,709
87 Department of Recreation and Sports	20,468	-	20,468	9,098	11,370
95 Mental Health and Drug Addiction Services Administration	80,121	-	80,121	21,174	58,947
96 Office of the Women's Advocate	2,620	-	2,620	790	1,830
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,101	-	2,101	770	1,331
122 Secretariat of the Department of the Family	26,849	-	26,849	11,946	14,903
123 Family and Children Administration	155,868	-	155,868	60,016	95,852
124 Child Support Administration (ASUME)	8,521	-	8,521	3,189	5,332
126 Vocational Rehabilitation Administration	12,058	-	12,058	3,870	8,188
127 Administration for Socioeconomic Development of the Family	53,302	-	53,302	18,434	34,868
137 Department of Correction and Rehabilitation	310,951	-	310,951	121,498	189,453
139 Parole Board	2,185	-	2,185	689	1,496
152 Elderly and Retired People Advocate Office	2,234	-	2,234	369	1,865
153 Office for People with Disabilities	1,198	-	1,198	317	881
155 State Historic Preservation Office of Puerto Rico	1,627	-	1,627	495	1,132
231 Office for the Patient's Advocate	1,359	-	1,359	602	757
241 Administration for Integral Development of Childhood	4,014	-	4,014	1,247	2,767
279 Public Service Appeals Commission	2,386	-	2,386	927	1,459
281 Office of the Election Comptroller	2,348	-	2,348	1,059	1,289
298 Public Service Regulatory Board	3,246	-	3,246	1,321	1,925
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 3,752,158</b>	<b>\$ -</b>	<b>\$ 3,752,158</b>	<b>\$ 1,270,844</b>	<b>\$ 2,481,314</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	21,729	-	21,729	9,054	12,675
119 Department of Economic Development & Commerce	11,471	-	11,471	1,791	9,680
162 Public Building Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,536,900	-	1,536,900	132,114	1,404,786
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	720	7,160
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	24,282	(8,308)
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	9,418	74,535
303 Convention Center of District Authority	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 1,677,907</b>	<b>\$ -</b>	<b>\$ 1,677,907</b>	<b>\$ 177,379</b>	<b>\$ 1,500,528</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	-	2,239
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,216	-	2,216	846	1,370
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	1,582	-	1,582	426	1,156
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	574	-	574	120	454
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	-	14,716	5,686	9,030
191 Musical Arts Corporation	4,524	-	4,524	2,015	2,509
192 Fine Arts Center Corporation	2,682	-	2,682	1,154	1,528
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	528	(528)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	1,788	2,603
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	866	28,959
265 Roosevelt Roads	2,285	-	2,285	129	2,156
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	11,112	27,522
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	1,239	14,126
286 Authority of the Port of Ponce	406	-	406	-	406
288 University of Puerto Rico Comprehensive Cancer Center	20,265	-	20,265	-	20,265
293 Center for Diabetes Research, Education, and Medical Services	295	-	295	161	134
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	-	1,307	767	540
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	-	52,308
329 Office of Socioeconomic Development	2,505	-	2,505	900	1,605
TBD1 COFINA	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 196,531</b>	<b>\$ -</b>	<b>\$ 196,531</b>	<b>\$ 27,737</b>	<b>\$ 168,794</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

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	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 542,757	\$ -	\$ 542,757	\$ -	\$ 542,757
25 Custody of the Department of the Treasury	2,711,201	-	2,711,201	699,768	2,011,433
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,253,958</b>	<b>\$ -</b>	<b>\$ 3,253,958</b>	<b>\$ 699,768</b>	<b>\$ 2,554,190</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 15,598	\$ 22,797
10 The General Court of Justice	265,304	-	265,304	120,098	145,206
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	58,340	31,784
106 Public Housing Administration	410	-	410	108	302
176 University of Puerto Rico	628,510	-	628,510	254,927	373,583
193 Office of Government Ethics	8,516	-	8,516	3,540	4,976
200 Special Independent Prosecutor's Panel	3,083	-	3,083	1,269	1,814
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	35,706	52,186
220 Correctional Health	39,423	-	39,423	17,628	21,795
268 Puerto Rico Institute of Statistics	1,816	-	1,816	922	894
272 Office of the Inspector General	8,781	-	8,781	3,636	5,145
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	24,205	35,377
<b>Total - Out of Scope Entities</b>	<b>\$ 1,231,836</b>	<b>\$ -</b>	<b>\$ 1,231,836</b>	<b>\$ 535,978</b>	<b>\$ 695,858</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ -	\$ 3,752,158	\$ 1,270,844	\$ 2,481,314
Core Component Units	1,677,907	-	1,677,907	177,379	1,500,528
Secondary Component Units	196,531	-	196,531	27,737	168,794
OMB and Hacienda Custodies	3,253,958	-	3,253,958	699,768	2,554,190
Out of Scope Entities	1,231,836	-	1,231,836	535,978	695,858
<b>Total</b>	<b>\$ 10,112,390</b>	<b>\$ -</b>	<b>\$ 10,112,390</b>	<b>\$ 2,711,706</b>	<b>\$ 7,400,684</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

YTD from 7/1/2021 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,013	-	1,013	114	899
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	1,115	2,048
24 Puerto Rico Department of Treasury	30,863	-	30,863	99	30,764
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	161	694
31 General Services Administration	4,018	-	4,018	5,728	(1,710)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	676	4,827
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	1,276	28,110
49 Department of Transportation and Public Works	39,484	-	39,484	16,227	23,257
50 Department of Natural and Environmental Resources	39,084	-	39,084	2,266	36,818
55 Puerto Rico Department of Agriculture	1,630	-	1,630	504	1,126
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	-	303,703	13,678	290,025
68 Puerto Rico Labor Relations Board	427	-	427	144	283
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	350	1,337
71 Department of Health	125,898	-	125,898	8,294	117,604
78 Department of Housing	19,653	-	19,653	2,388	17,265
81 Department of Education	13,260	-	13,260	4,806	8,454
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	9	(9)
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	632	4,632
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	2,484	(484)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	109	543
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	1,348	21,589
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	-	985	70	915
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	28,956	-	28,956	2,612	26,344
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 682,895</b>	<b>\$ -</b>	<b>\$ 682,895</b>	<b>\$ 65,090</b>	<b>\$ 617,805</b>

**Puerto Rico Department of Treasury | AAFAF**

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

YTD from 7/1/2021 through:

November-21

11/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 127,699	\$ 298,017
79 Automobile Accidents Compensation Administration	72,887	-	72,887	27,749	45,138
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	70,127	77,461
119 Department of Economic Development & Commerce	29,050	-	29,050	8,391	20,659
162 Public Building Authority	99,008	-	99,008	75,876	23,132
166 Industrial Development Company	47,445	-	47,445	14,670	32,775
168 Puerto Rico Ports Authority	66,822	-	66,822	38,270	28,552
180 Tourism Company	75,245	-	75,245	16,279	58,966
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	34,871	379,523
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	13,762	63,105
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	6,060	15,667
277 Agricultural Enterprises Development Administration	112,690	-	112,690	29,404	83,286
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	14,424	25,153
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	254	11,017
303 Convention Center of District Authority	25,843	-	25,843	13,246	12,597
<b>Total - Core Component Units</b>	<b>\$ 1,666,130</b>	<b>\$ -</b>	<b>\$ 1,666,130</b>	<b>\$ 491,083</b>	<b>\$ 1,175,047</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 1,841	\$ 5,756
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	2,290	7,750
105 Industrial Commission	14,606	-	14,606	4,155	10,451
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	749	1,209
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	1,835	4,837
161 Puerto Rico Infrastructure Financing Authority	639	-	639	101	538
165 Land Authority of Puerto Rico	5,551	-	5,551	1,585	3,966
167 Integral Development of the "Península de Cantera"	684	-	684	28	656
177 Land Administration of Puerto Rico	5,387	-	5,387	1,463	3,924
186 Culebra Conservation and Development Authority	253	-	253	-	253
189 Institute of Forensic Science	437	-	437	-	437
191 Musical Arts Corporation	1,517	-	1,517	458	1,059
192 Fine Arts Center Corporation	2,032	-	2,032	741	1,291
195 Economic Development Bank of PR	10,500	-	10,500	3,365	7,135
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	5,615	(3,115)
198 Agricultural Insurance Corporation	2,348	-	2,348	845	1,503
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	1,020	2,479
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	21	(21)
265 Roosevelt Roads	1,605	-	1,605	329	1,276
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	1,056	8,444
286 Authority of the Port of Ponce	348	-	348	-	348
288 University of Puerto Rico Comprehensive Cancer Center	10,724	-	10,724	-	10,724
293 Center for Diabetes Research, Education, and Medical Services	409	-	409	121	288
310 Municipal Finance Corporation	133,454	-	133,454	-	133,454
311 Puerto Rico Gaming Commission	303,563	-	303,563	60,460	243,103
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	7,769	(4,899)
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	104	(104)
<b>Total - Secondary Component Units</b>	<b>\$ 551,686</b>	<b>\$ -</b>	<b>\$ 551,686</b>	<b>\$ 95,951</b>	<b>\$ 455,735</b>

**Puerto Rico Department of Treasury | AAFAF**

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

YTD from 7/1/2021 through:

November-21

11/30/21

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400
25 Custody of the Department of the Treasury	618,921	-	618,921	35,368	583,553
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 629,321</b>	<b>\$ -</b>	<b>\$ 629,321</b>	<b>\$ 35,368</b>	<b>\$ 593,953</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	-	10,522	4,404	6,118
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	10,928	2,779
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,209	-	5,209	-	5,209
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 29,438</b>	<b>\$ -</b>	<b>\$ 29,438</b>	<b>\$ 15,332</b>	<b>\$ 14,106</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 65,090	\$ 617,805
Core Component Units	1,666,130	-	1,666,130	491,083	1,175,047
Secondary Component Units	551,686	-	551,686	95,951	455,735
OMB and Hacienda Custodies	629,321	-	629,321	35,368	593,953
Out of Scope Entities	29,438	-	29,438	15,332	14,106
<b>Total</b>	<b>\$ 3,559,470</b>	<b>\$ -</b>	<b>\$ 3,559,470</b>	<b>\$ 702,824</b>	<b>\$ 2,856,646</b>

**Notes:**

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



**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 485	\$ -	\$ 485	\$ -	\$ 485	100%
15 Office of the Governor	5,660	-	5,660	5,266	393	7%
16 Office of Management and Budget	5,716	-	5,716	3,787	1,930	34%
18 Planning Board	3,147	-	3,147	3,876	(729)	-23%
23 Puerto Rico Department of State	6,403	-	6,403	5,815	587	9%
24 Puerto Rico Department of Treasury	67,497	-	67,497	41,594	25,902	38%
28 State Elections Commission	8,512	-	8,512	13,557	(5,045)	-59%
30 Human Resources Management & Transformation	1,486	-	1,486	1,587	(101)	-7%
31 General Services Administration	8,793	-	8,793	9,796	(1,003)	-11%
34 Commission of Investigation, Processing and Appeals	158	-	158	125	33	21%
37 Civil Rights Commission	306	-	306	223	83	27%
38 Puerto Rico Department of Justice	38,482	-	38,482	36,511	1,971	5%
43 Puerto Rico National Guard	3,913	-	3,913	4,584	(670)	-17%
45 Department of Public Safety	400,620	-	400,620	399,278	1,342	0%
49 Department of Transportation and Public Works	63,742	-	63,742	34,481	29,261	46%
50 Department of Natural and Environmental Resources	45,689	-	45,689	24,420	21,269	47%
55 Puerto Rico Department of Agriculture	10,455	-	10,455	12,692	(2,237)	-21%
60 Office of the Citizen's Ombudsman	1,271	-	1,271	1,066	205	16%
62 Cooperative Development Commission of Puerto Rico	655	-	655	542	113	17%
67 Puerto Rico Department of Labor and Human Resources	131,157	-	131,157	17,260	113,897	87%
68 Puerto Rico Labor Relations Board	406	-	406	406	0	0%
69 Puerto Rico Department of Consumer Affairs	3,429	-	3,429	3,546	(117)	-3%
71 Department of Health	183,615	-	183,615	89,075	94,539	51%
78 Department of Housing	12,224	-	12,224	8,644	3,580	29%
81 Department of Education	524,619	-	524,619	347,193	177,426	34%
82 Institute of Puerto Rican Culture	5,230	-	5,230	5,533	(303)	-6%
87 Department of Recreation and Sports	8,528	-	8,528	9,107	(579)	-7%
95 Mental Health and Drug Addiction Services Administration	35,577	-	35,577	21,806	13,771	39%
96 Office of the Women's Advocate	1,092	-	1,092	790	302	28%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	1,709	-	1,709	3,254	(1,545)	-90%
122 Secretariat of the Department of the Family	11,187	-	11,187	11,946	(759)	-7%
123 Family and Children Administration	64,945	-	64,945	60,016	4,929	8%
124 Child Support Administration (ASUME)	3,550	-	3,550	3,189	361	10%
126 Vocational Rehabilitation Administration	5,296	-	5,296	3,979	1,316	25%
127 Administration for Socioeconomic Development of the Family	22,209	-	22,209	18,434	3,775	17%
137 Department of Correction and Rehabilitation	139,120	-	139,120	122,846	16,274	12%
139 Parole Board	910	-	910	689	221	24%
152 Elderly and Retired People Advocate Office	931	-	931	369	562	60%
153 Office for People with Disabilities	499	-	499	317	182	36%
155 State Historic Preservation Office of Puerto Rico	1,088	-	1,088	565	523	48%
231 Office for the Patient's Advocate	566	-	566	602	(36)	-6%
241 Administration for Integral Development of Childhood	1,673	-	1,673	1,247	425	25%
279 Public Service Appeals Commission	994	-	994	927	67	7%
281 Office of the Election Comptroller	978	-	978	1,059	(81)	-8%
298 Public Service Regulatory Board	13,418	-	13,418	3,933	9,484	71%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,847,939</b>	<b>\$ -</b>	<b>\$ 1,847,939</b>	<b>\$ 1,335,933</b>	<b>\$ 512,005</b>	<b>28%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 177,382	\$ -	\$ 177,382	\$ 127,699	\$ 49,682	28%
79 Automobile Accidents Compensation Administration	30,370	-	30,370	27,749	2,621	9%
90 Medical Services Administration of Puerto Rico	70,549	-	70,549	79,181	(8,632)	-12%
119 Department of Economic Development & Commerce	16,884	-	16,884	10,182	6,702	40%
162 Public Building Authority	41,253	-	41,253	75,876	(34,623)	-84%
166 Industrial Development Company	19,769	-	19,769	14,670	5,099	26%
168 Puerto Rico Ports Authority	27,843	-	27,843	38,270	(10,428)	-37%
180 Tourism Company	31,352	-	31,352	16,279	15,073	48%
187 Puerto Rico Health Insurance Administration	813,039	-	813,039	166,985	646,054	79%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	32,028	-	32,028	13,762	18,266	57%
235 Puerto Rico Housing Finance Corporation	12,336	-	12,336	6,780	5,556	45%
277 Agricultural Enterprises Development Administration	46,954	-	46,954	29,404	17,550	37%
285 Puerto Rico Integrated Transit Authority	23,146	-	23,146	38,707	(15,560)	-67%
295 Fiscal Agency & Financial Advisory Authority	39,677	-	39,677	9,672	30,004	76%
303 Convention Center of District Authority	10,768	-	10,768	13,246	(2,478)	-23%
<b>Total - Core Component Units</b>	<b>\$ 1,393,349</b>	<b>\$ -</b>	<b>\$ 1,393,349</b>	<b>\$ 668,462</b>	<b>\$ 724,886</b>	<b>52%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 3,165	\$ -	\$ 3,165	\$ 1,841	\$ 1,324	42%
29 Puerto Rico Federal Affairs Administration	933	-	933	-	933	100%
75 Office of the Financial Institutions Commissioner	4,183	-	4,183	2,290	1,893	45%
105 Industrial Commission	6,086	-	6,086	4,155	1,931	32%
109 Puerto Rico School of Plastic Arts	1,739	-	1,739	1,595	144	8%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	2,780	-	2,780	1,835	945	34%
161 Puerto Rico Infrastructure Financing Authority	925	-	925	527	398	43%
165 Land Authority of Puerto Rico	2,313	-	2,313	1,585	728	31%
167 Integral Development of the "Península de Cantera"	524	-	524	148	376	72%
177 Land Administration of Puerto Rico	2,245	-	2,245	1,463	782	35%
186 Culebra Conservation and Development Authority	195	-	195	-	195	100%
189 Institute of Forensic Science	6,314	-	6,314	5,686	627	10%
191 Musical Arts Corporation	2,517	-	2,517	2,473	44	2%
192 Fine Arts Center Corporation	1,964	-	1,964	1,895	69	4%
195 Economic Development Bank of PR	4,375	-	4,375	3,365	1,010	23%
196 Puerto Rico Public Broadcasting Corporation	1,042	-	1,042	6,143	(5,101)	-490%
198 Agricultural Insurance Corporation	978	-	978	845	133	14%
215 Puerto Rico Conservatory of Music Corporation	3,288	-	3,288	2,808	480	15%
236 Innovation Fund for Agricultural Development of Puerto Rico	5,414	-	5,414	-	5,414	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	83	-	83	-	83	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	12,427	-	12,427	887	11,540	93%
265 Roosevelt Roads	1,621	-	1,621	458	1,163	72%
271 Puerto Rico Technology and Innovation Services	16,098	-	16,098	11,112	4,986	31%
276 Puerto Rico Public Private Partnership Authority	10,360	-	10,360	2,295	8,066	78%
286 Authority of the Port of Ponce	314	-	314	-	314	100%
288 University of Puerto Rico Comprehensive Cancer Center	12,912	-	12,912	-	12,912	100%
293 Center for Diabetes Research, Education, and Medical Services	293	-	293	282	11	4%
310 Municipal Finance Corporation	55,606	-	55,606	-	55,606	100%
311 Puerto Rico Gaming Commission	127,029	-	127,029	61,227	65,802	52%
312 Retirement Board of the Government of Puerto Rico	22,991	-	22,991	7,769	15,222	66%
329 Office of Socioeconomic Development	1,044	-	1,044	900	144	14%
TBD1 COFINA	-	-	-	104	(104)	-
<b>Total - Secondary Component Units</b>	<b>\$ 311,757</b>	<b>\$ -</b>	<b>\$ 311,757</b>	<b>\$ 123,688</b>	<b>\$ 188,069</b>	<b>60%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 230,482	\$ -	\$ 230,482	\$ -	\$ 230,482	100%
25 Custody of the Department of the Treasury	1,387,551	-	1,387,551	735,136	652,415	47%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 1,618,033</b>	<b>\$ -</b>	<b>\$ 1,618,033</b>	<b>\$ 735,136</b>	<b>\$ 882,897</b>	<b>55%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 15,998	\$ -	\$ 15,998	\$ 15,598	\$ 400	2%
10 The General Court of Justice	114,928	-	114,928	124,502	(9,575)	-8%
100 Legislative Assembly of the Commonwealth	37,552	-	37,552	58,340	(20,788)	-55%
106 Public Housing Administration	5,882	-	5,882	11,036	(5,154)	-88%
176 University of Puerto Rico	261,879	-	261,879	254,927	6,952	3%
193 Office of Government Ethics	3,548	-	3,548	3,540	8	0%
200 Special Independent Prosecutor's Panel	1,285	-	1,285	1,269	15	1%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	36,622	-	36,622	35,706	916	2%
220 Correctional Health	16,426	-	16,426	17,628	(1,202)	-7%
268 Puerto Rico Institute of Statistics	757	-	757	922	(165)	-22%
272 Office of the Inspector General	5,829	-	5,829	3,636	2,193	38%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	24,826	-	24,826	24,205	621	3%
<b>Total - Out of Scope Entities</b>	<b>\$ 525,531</b>	<b>\$ -</b>	<b>\$ 525,531</b>	<b>\$ 551,310</b>	<b>\$ (25,779)</b>	<b>-5%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 1,847,939	\$ -	\$ 1,847,939	\$ 1,335,933	\$ 512,005	28%
Core Component Units	1,393,349	-	1,393,349	668,462	724,886	52%
Secondary Component Units	311,757	-	311,757	123,688	188,069	60%
OMB and Hacienda Custodies	1,618,033	-	1,618,033	735,136	882,897	55%
Out of Scope Entities	525,531	-	525,531	551,310	(25,779)	-5%
<b>Total</b>	<b>\$ 5,696,608</b>	<b>\$ -</b>	<b>\$ 5,696,608</b>	<b>\$ 3,414,530</b>	<b>\$ 2,282,078</b>	<b>40%</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	5,660	-	5,660	5,266	393	7%
16 Office of Management and Budget	5,294	-	5,294	3,673	1,621	31%
18 Planning Board	3,147	-	3,147	3,876	(729)	-23%
23 Puerto Rico Department of State	5,085	-	5,085	4,700	385	8%
24 Puerto Rico Department of Treasury	54,637	-	54,637	41,496	13,141	24%
28 State Elections Commission	8,512	-	8,512	13,557	(5,045)	-59%
30 Human Resources Management & Transformation	1,130	-	1,130	1,426	(296)	-26%
31 General Services Administration	7,119	-	7,119	4,069	3,050	43%
34 Commission of Investigation, Processing and Appeals	158	-	158	125	33	21%
37 Civil Rights Commission	306	-	306	223	83	27%
38 Puerto Rico Department of Justice	36,189	-	36,189	35,835	354	1%
43 Puerto Rico National Guard	3,913	-	3,913	4,584	(670)	-17%
45 Department of Public Safety	388,376	-	388,376	398,002	(9,626)	-2%
49 Department of Transportation and Public Works	47,290	-	47,290	18,254	29,037	61%
50 Department of Natural and Environmental Resources	29,404	-	29,404	22,154	7,250	25%
55 Puerto Rico Department of Agriculture	9,776	-	9,776	12,188	(2,412)	-25%
60 Office of the Citizen's Ombudsman	1,271	-	1,271	1,066	205	16%
62 Cooperative Development Commission of Puerto Rico	655	-	655	542	113	17%
67 Puerto Rico Department of Labor and Human Resources	4,614	-	4,614	3,581	1,032	22%
68 Puerto Rico Labor Relations Board	228	-	228	262	(34)	-15%
69 Puerto Rico Department of Consumer Affairs	2,726	-	2,726	3,196	(470)	-17%
71 Department of Health	131,157	-	131,157	80,782	50,375	38%
78 Department of Housing	4,035	-	4,035	6,257	(2,221)	-55%
81 Department of Education	519,094	-	519,094	342,388	176,707	34%
82 Institute of Puerto Rican Culture	4,684	-	4,684	5,533	(849)	-18%
87 Department of Recreation and Sports	8,528	-	8,528	9,098	(570)	-7%
95 Mental Health and Drug Addiction Services Administration	33,384	-	33,384	21,174	12,210	37%
96 Office of the Women's Advocate	1,092	-	1,092	790	302	28%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	875	-	875	770	105	12%
122 Secretariat of the Department of the Family	11,187	-	11,187	11,946	(759)	-7%
123 Family and Children Administration	64,945	-	64,945	60,016	4,929	8%
124 Child Support Administration (ASUME)	3,550	-	3,550	3,189	361	10%
126 Vocational Rehabilitation Administration	5,024	-	5,024	3,870	1,154	23%
127 Administration for Socioeconomic Development of the Family	22,209	-	22,209	18,434	3,775	17%
137 Department of Correction and Rehabilitation	129,563	-	129,563	121,498	8,065	6%
139 Parole Board	910	-	910	689	221	24%
152 Elderly and Retired People Advocate Office	931	-	931	369	562	60%
153 Office for People with Disabilities	499	-	499	317	182	36%
155 State Historic Preservation Office of Puerto Rico	678	-	678	495	183	27%
231 Office for the Patient's Advocate	566	-	566	602	(36)	-6%
241 Administration for Integral Development of Childhood	1,673	-	1,673	1,247	425	25%
279 Public Service Appeals Commission	994	-	994	927	67	7%
281 Office of the Election Comptroller	978	-	978	1,059	(81)	-8%
298 Public Service Regulatory Board	1,353	-	1,353	1,321	32	2%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,563,399</b>	<b>\$ -</b>	<b>\$ 1,563,399</b>	<b>\$ 1,270,844</b>	<b>\$ 292,556</b>	<b>19%</b>

**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	9,054	-	9,054	9,054	-	0%
119 Department of Economic Development & Commerce	4,780	-	4,780	1,791	2,989	63%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	640,375	-	640,375	132,114	508,261	79%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	3,283	-	3,283	720	2,563	78%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	6,656	-	6,656	24,282	(17,626)	-265%
295 Fiscal Agency & Financial Advisory Authority	34,980	-	34,980	9,418	25,562	73%
303 Convention Center of District Authority	-	-	-	-	-	
<b>Total - Core Component Units</b>	<b>\$ 699,128</b>	<b>\$ -</b>	<b>\$ 699,128</b>	<b>\$ 177,379</b>	<b>\$ 521,749</b>	<b>75%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	933	-	933	-	933	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	923	-	923	846	77	8%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	659	-	659	426	233	35%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	239	-	239	120	119	50%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	89	-	89	-	89	100%
189 Institute of Forensic Science	6,132	-	6,132	5,686	445	7%
191 Musical Arts Corporation	1,885	-	1,885	2,015	(130)	-7%
192 Fine Arts Center Corporation	1,118	-	1,118	1,154	(37)	-3%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	528	(528)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,830	-	1,830	1,788	42	2%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	83	-	83	-	83	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	12,427	-	12,427	866	11,561	93%
265 Roosevelt Roads	952	-	952	129	823	86%
271 Puerto Rico Technology and Innovation Services	16,098	-	16,098	11,112	4,986	31%
276 Puerto Rico Public Private Partnership Authority	6,402	-	6,402	1,239	5,163	81%
286 Authority of the Port of Ponce	169	-	169	-	169	100%
288 University of Puerto Rico Comprehensive Cancer Center	8,444	-	8,444	-	8,444	100%
293 Center for Diabetes Research, Education, and Medical Services	123	-	123	161	(38)	-31%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	545	-	545	767	(223)	-41%
312 Retirement Board of the Government of Puerto Rico	21,795	-	21,795	-	21,795	100%
329 Office of Socioeconomic Development	1,044	-	1,044	900	144	14%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 81,888</b>	<b>\$ -</b>	<b>\$ 81,888</b>	<b>\$ 27,737</b>	<b>\$ 54,150</b>	<b>66%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 226,149	\$ -	\$ 226,149	\$ -	\$ 226,149	100%
25 Custody of the Department of the Treasury	1,129,667	-	1,129,667	699,768	429,899	38%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 1,355,816</b>	<b>\$ -</b>	<b>\$ 1,355,816</b>	<b>\$ 699,768</b>	<b>\$ 656,048</b>	<b>48%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 15,998	\$ -	\$ 15,998	\$ 15,598	\$ 400	2%
10 The General Court of Justice	110,543	-	110,543	120,098	(9,555)	-9%
100 Legislative Assembly of the Commonwealth	37,552	-	37,552	58,340	(20,788)	-55%
106 Public Housing Administration	171	-	171	108	63	37%
176 University of Puerto Rico	261,879	-	261,879	254,927	6,952	3%
193 Office of Government Ethics	3,548	-	3,548	3,540	8	0%
200 Special Independent Prosecutor's Panel	1,285	-	1,285	1,269	15	1%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	36,622	-	36,622	35,706	916	2%
220 Correctional Health	16,426	-	16,426	17,628	(1,202)	-7%
268 Puerto Rico Institute of Statistics	757	-	757	922	(165)	-22%
272 Office of the Inspector General	3,659	-	3,659	3,636	22	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	24,826	-	24,826	24,205	621	3%
<b>Total - Out of Scope Entities</b>	<b>\$ 513,265</b>	<b>\$ -</b>	<b>\$ 513,265</b>	<b>\$ 535,978</b>	<b>\$ (22,713)</b>	<b>-4%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 1,563,399	\$ -	\$ 1,563,399	\$ 1,270,844	\$ 292,556	19%
Core Component Units	699,128	-	699,128	177,379	521,749	75%
Secondary Component Units	81,888	-	81,888	27,737	54,150	66%
OMB and Hacienda Custodies	1,355,816	-	1,355,816	699,768	656,048	48%
Out of Scope Entities	513,265	-	513,265	535,978	(22,713)	-4%
<b>Total</b>	<b>\$ 4,213,496</b>	<b>\$ -</b>	<b>\$ 4,213,496</b>	<b>\$ 2,711,706</b>	<b>\$ 1,501,790</b>	<b>36%</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 485	\$ -	\$ 485	\$ -	\$ 485	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	422	-	422	114	308	73%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	1,318	-	1,318	1,115	203	15%
24 Puerto Rico Department of Treasury	12,860	-	12,860	99	12,761	99%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	356	-	356	161	195	55%
31 General Services Administration	1,674	-	1,674	5,728	(4,054)	-242%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	2,293	-	2,293	676	1,617	71%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	12,244	-	12,244	1,276	10,968	90%
49 Department of Transportation and Public Works	16,452	-	16,452	16,227	224	1%
50 Department of Natural and Environmental Resources	16,285	-	16,285	2,266	14,019	86%
55 Puerto Rico Department of Agriculture	679	-	679	504	175	26%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	126,543	-	126,543	13,678	112,865	89%
68 Puerto Rico Labor Relations Board	178	-	178	144	34	19%
69 Puerto Rico Department of Consumer Affairs	703	-	703	350	353	50%
71 Department of Health	52,458	-	52,458	8,294	44,164	84%
78 Department of Housing	8,189	-	8,189	2,388	5,801	71%
81 Department of Education	5,525	-	5,525	4,806	719	13%
82 Institute of Puerto Rican Culture	546	-	546	-	546	100%
87 Department of Recreation and Sports	-	-	-	9	(9)	-
95 Mental Health and Drug Addiction Services Administration	2,193	-	2,193	632	1,561	71%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	833	-	833	2,484	(1,650)	-198%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	272	-	272	109	163	60%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	9,557	-	9,557	1,348	8,209	86%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	410	-	410	70	340	83%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	12,065	-	12,065	2,612	9,453	78%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 284,540</b>	<b>\$ -</b>	<b>\$ 284,540</b>	<b>\$ 65,090</b>	<b>\$ 219,450</b>	<b>77%</b>

**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 177,382	\$ -	\$ 177,382	\$ 127,699	\$ 49,682	28%
79 Automobile Accidents Compensation Administration	30,370	-	30,370	27,749	2,621	9%
90 Medical Services Administration of Puerto Rico	61,495	-	61,495	70,127	(8,632)	-14%
119 Department of Economic Development & Commerce	12,104	-	12,104	8,391	3,713	31%
162 Public Building Authority	41,253	-	41,253	75,876	(34,623)	-84%
166 Industrial Development Company	19,769	-	19,769	14,670	5,099	26%
168 Puerto Rico Ports Authority	27,843	-	27,843	38,270	(10,428)	-37%
180 Tourism Company	31,352	-	31,352	16,279	15,073	48%
187 Puerto Rico Health Insurance Administration	172,664	-	172,664	34,871	137,793	80%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	32,028	-	32,028	13,762	18,266	57%
235 Puerto Rico Housing Finance Corporation	9,053	-	9,053	6,060	2,993	33%
277 Agricultural Enterprises Development Administration	46,954	-	46,954	29,404	17,550	37%
285 Puerto Rico Integrated Transit Authority	16,490	-	16,490	14,424	2,066	13%
295 Fiscal Agency & Financial Advisory Authority	4,696	-	4,696	254	4,442	95%
303 Convention Center of District Authority	10,768	-	10,768	13,246	(2,478)	-23%
<b>Total - Core Component Units</b>	<b>\$ 694,221</b>	<b>\$ -</b>	<b>\$ 694,221</b>	<b>\$ 491,083</b>	<b>\$ 203,138</b>	<b>29%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 3,165	\$ -	\$ 3,165	\$ 1,841	\$ 1,324	42%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	4,183	-	4,183	2,290	1,893	45%
105 Industrial Commission	6,086	-	6,086	4,155	1,931	32%
109 Puerto Rico School of Plastic Arts	816	-	816	749	67	8%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	2,780	-	2,780	1,835	945	34%
161 Puerto Rico Infrastructure Financing Authority	266	-	266	101	165	62%
165 Land Authority of Puerto Rico	2,313	-	2,313	1,585	728	31%
167 Integral Development of the "Península de Cantera"	285	-	285	28	257	90%
177 Land Administration of Puerto Rico	2,245	-	2,245	1,463	782	35%
186 Culebra Conservation and Development Authority	105	-	105	-	105	100%
189 Institute of Forensic Science	182	-	182	-	182	100%
191 Musical Arts Corporation	632	-	632	458	174	28%
192 Fine Arts Center Corporation	847	-	847	741	106	12%
195 Economic Development Bank of PR	4,375	-	4,375	3,365	1,010	23%
196 Puerto Rico Public Broadcasting Corporation	1,042	-	1,042	5,615	(4,573)	-439%
198 Agricultural Insurance Corporation	978	-	978	845	133	14%
215 Puerto Rico Conservatory of Music Corporation	1,458	-	1,458	1,020	438	30%
236 Innovation Fund for Agricultural Development of Puerto Rico	5,414	-	5,414	-	5,414	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	21	(21)	-
265 Roosevelt Roads	669	-	669	329	340	51%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	3,958	-	3,958	1,056	2,902	73%
286 Authority of the Port of Ponce	145	-	145	-	145	100%
288 University of Puerto Rico Comprehensive Cancer Center	4,468	-	4,468	-	4,468	100%
293 Center for Diabetes Research, Education, and Medical Services	170	-	170	121	49	29%
310 Municipal Finance Corporation	55,606	-	55,606	-	55,606	100%
311 Puerto Rico Gaming Commission	126,485	-	126,485	60,460	66,025	52%
312 Retirement Board of the Government of Puerto Rico	1,196	-	1,196	7,769	(6,573)	-550%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	104	(104)	-
<b>Total - Secondary Component Units</b>	<b>\$ 229,869</b>	<b>\$ -</b>	<b>\$ 229,869</b>	<b>\$ 95,951</b>	<b>\$ 133,918</b>	<b>58%</b>



**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 4,333	\$ -	\$ 4,333	\$ -	\$ 4,333	100%
25 Custody of the Department of the Treasury	257,884	-	257,884	35,368	222,516	86%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 262,217</b>	<b>\$ -</b>	<b>\$ 262,217</b>	<b>\$ 35,368</b>	<b>\$ 226,849</b>	<b>87%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	4,384	-	4,384	4,404	(20)	0%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	5,711	-	5,711	10,928	(5,217)	-91%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	2,170	-	2,170	-	2,170	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 12,266</b>	<b>\$ -</b>	<b>\$ 12,266</b>	<b>\$ 15,332</b>	<b>\$ (3,066)</b>	<b>-25%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 284,540	\$ -	\$ 284,540	\$ 65,090	\$ 219,450	77%
Core Component Units	694,221	-	694,221	491,083	203,138	29%
Secondary Component Units	229,869	-	229,869	95,951	133,918	58%
OMB and Hacienda Custodies	262,217	-	262,217	35,368	226,849	87%
Out of Scope Entities	12,266	-	12,266	15,332	(3,066)	-25%
<b>Total</b>	<b>\$ 1,483,113</b>	<b>\$ -</b>	<b>\$ 1,483,113</b>	<b>\$ 702,824</b>	<b>\$ 780,289</b>	<b>53%</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	1,132	-	1,132	1,355	(224)	-20%
16 Office of Management and Budget	1,143	-	1,143	1,023	120	11%
18 Planning Board	629	-	629	908	(278)	-44%
23 Puerto Rico Department of State	1,281	-	1,281	2,493	(1,212)	-95%
24 Puerto Rico Department of Treasury	13,499	-	13,499	8,482	5,017	37%
28 State Elections Commission	1,702	-	1,702	2,298	(596)	-35%
30 Human Resources Management & Transformation	297	-	297	423	(125)	-42%
31 General Services Administration	1,759	-	1,759	3,417	(1,658)	-94%
34 Commission of Investigation, Processing and Appeals	32	-	32	26	5	17%
37 Civil Rights Commission	61	-	61	48	13	22%
38 Puerto Rico Department of Justice	7,696	-	7,696	9,667	(1,971)	-26%
43 Puerto Rico National Guard	783	-	783	538	245	31%
45 Department of Public Safety	80,124	-	80,124	95,593	(15,469)	-19%
49 Department of Transportation and Public Works	12,748	-	12,748	9,022	3,726	29%
50 Department of Natural and Environmental Resources	9,138	-	9,138	5,553	3,585	39%
55 Puerto Rico Department of Agriculture	2,091	-	2,091	1,212	879	42%
60 Office of the Citizen's Ombudsman	254	-	254	304	(50)	-20%
62 Cooperative Development Commission of Puerto Rico	131	-	131	113	18	14%
67 Puerto Rico Department of Labor and Human Resources	26,231	-	26,231	3,911	22,320	85%
68 Puerto Rico Labor Relations Board	81	-	81	103	(22)	-27%
69 Puerto Rico Department of Consumer Affairs	686	-	686	831	(145)	-21%
71 Department of Health	36,723	-	36,723	37,763	(1,040)	-3%
78 Department of Housing	2,445	-	2,445	3,857	(1,413)	-58%
81 Department of Education	104,924	-	104,924	70,763	34,161	33%
82 Institute of Puerto Rican Culture	1,046	-	1,046	1,281	(235)	-22%
87 Department of Recreation and Sports	1,706	-	1,706	1,550	156	9%
95 Mental Health and Drug Addiction Services Administration	7,115	-	7,115	2,772	4,343	61%
96 Office of the Women's Advocate	218	-	218	152	66	30%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	342	-	342	678	(336)	-98%
122 Secretariat of the Department of the Family	2,237	-	2,237	1,955	282	13%
123 Family and Children Administration	12,989	-	12,989	14,986	(1,997)	-15%
124 Child Support Administration (ASUME)	710	-	710	626	84	12%
126 Vocational Rehabilitation Administration	1,059	-	1,059	872	188	18%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	3,905	537	12%
137 Department of Correction and Rehabilitation	27,824	-	27,824	29,934	(2,110)	-8%
139 Parole Board	182	-	182	147	35	19%
152 Elderly and Retired People Advocate Office	186	-	186	75	111	60%
153 Office for People with Disabilities	100	-	100	73	27	27%
155 State Historic Preservation Office of Puerto Rico	218	-	218	95	123	56%
231 Office for the Patient's Advocate	113	-	113	122	(8)	-7%
241 Administration for Integral Development of Childhood	335	-	335	322	12	4%
279 Public Service Appeals Commission	199	-	199	214	(16)	-8%
281 Office of the Election Comptroller	196	-	196	289	(94)	-48%
298 Public Service Regulatory Board	2,684	-	2,684	1,102	1,582	59%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 369,588</b>	<b>\$ -</b>	<b>\$ 369,588</b>	<b>\$ 320,853</b>	<b>\$ 48,735</b>	<b>13%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ -	\$ 35,476	100%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	5,675	399	7%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	15,908	(1,798)	-13%
119 Department of Economic Development & Commerce	3,377	-	3,377	1,970	1,407	42%
162 Public Building Authority	8,251	-	8,251	20,210	(11,960)	-145%
166 Industrial Development Company	3,954	-	3,954	3,281	673	17%
168 Puerto Rico Ports Authority	5,569	-	5,569	5,121	448	8%
180 Tourism Company	6,270	-	6,270	3,429	2,842	45%
187 Puerto Rico Health Insurance Administration	162,608	-	162,608	-	162,608	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	-	6,406	100%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,373	1,094	44%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	12,318	(2,927)	-31%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	7,983	(3,354)	-72%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	2,325	5,610	71%
303 Convention Center of District Authority	2,154	-	2,154	2,863	(709)	-33%
<b>Total - Core Component Units</b>	<b>\$ 278,670</b>	<b>\$ -</b>	<b>\$ 278,670</b>	<b>\$ 82,456</b>	<b>\$ 196,213</b>	<b>70%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 345	\$ 288	46%
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	837	-	837	447	390	47%
105 Industrial Commission	1,217	-	1,217	-	1,217	100%
109 Puerto Rico School of Plastic Arts	348	-	348	251	97	28%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	461	95	17%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	-	185	100%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	105	-	105	-	105	100%
177 Land Administration of Puerto Rico	449	-	449	-	449	100%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	1,401	(139)	-11%
191 Musical Arts Corporation	503	-	503	411	92	18%
192 Fine Arts Center Corporation	393	-	393	399	(6)	-2%
195 Economic Development Bank of PR	875	-	875	610	265	30%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	820	(612)	-294%
198 Agricultural Insurance Corporation	196	-	196	189	7	3%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	642	16	2%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	259	2,226	90%
265 Roosevelt Roads	324	-	324	260	64	20%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	8,531	(5,312)	-165%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	627	1,446	70%
286 Authority of the Port of Ponce	63	-	63	-	63	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,582	-	2,582	-	2,582	100%
293 Center for Diabetes Research, Education, and Medical Services	59	-	59	54	5	8%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	19,628	5,778	23%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	-	4,598	100%
329 Office of Socioeconomic Development	209	-	209	191	18	9%
TBD1 COFINA	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 62,351</b>	<b>\$ -</b>	<b>\$ 62,351</b>	<b>\$ 35,526</b>	<b>\$ 26,825</b>	<b>43%</b>

**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

For the month of:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 46,096	\$ -	\$ 46,096	\$ -	\$ 46,096	100%
25 Custody of the Department of the Treasury	277,510	-	277,510	265,592	11,919	4%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 323,607</b>	<b>\$ -</b>	<b>\$ 323,607</b>	<b>\$ 265,592</b>	<b>\$ 58,015</b>	<b>18%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,986	-	22,986	37,663	(14,678)	-64%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	6,723	787	10%
106 Public Housing Administration	1,176	-	1,176	3,014	(1,838)	-156%
176 University of Puerto Rico	52,376	-	52,376	50,985	1,390	3%
193 Office of Government Ethics	710	-	710	773	(63)	-9%
200 Special Independent Prosecutor's Panel	257	-	257	267	(10)	-4%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	4,309	(1,024)	-31%
268 Puerto Rico Institute of Statistics	151	-	151	153	(1)	-1%
272 Office of the Inspector General	1,166	-	1,166	783	383	33%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
<b>Total - Out of Scope Entities</b>	<b>\$ 105,106</b>	<b>\$ -</b>	<b>\$ 105,106</b>	<b>\$ 119,773</b>	<b>\$ (14,667)</b>	<b>-14%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ -	\$ 369,588	\$ 320,853	\$ 48,735	13%
Core Component Units	278,670	-	278,670	82,456	196,213	70%
Secondary Component Units	62,351	-	62,351	35,526	26,825	43%
OMB and Hacienda Custodies	323,607	-	323,607	265,592	58,015	18%
Out of Scope Entities	105,106	-	105,106	119,773	(14,667)	-14%
<b>Total</b>	<b>\$ 1,139,322</b>	<b>\$ -</b>	<b>\$ 1,139,322</b>	<b>\$ 824,200</b>	<b>\$ 315,121</b>	<b>28%</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,132	-	1,132	1,355	(224)	-20%
16 Office of Management and Budget	1,059	-	1,059	1,011	47	4%
18 Planning Board	629	-	629	908	(278)	-44%
23 Puerto Rico Department of State	1,017	-	1,017	2,195	(1,178)	-116%
24 Puerto Rico Department of Treasury	10,927	-	10,927	8,470	2,457	22%
28 State Elections Commission	1,702	-	1,702	2,298	(596)	-35%
30 Human Resources Management & Transformation	226	-	226	379	(153)	-68%
31 General Services Administration	1,424	-	1,424	1,026	398	28%
34 Commission of Investigation, Processing and Appeals	32	-	32	26	5	17%
37 Civil Rights Commission	61	-	61	48	13	22%
38 Puerto Rico Department of Justice	7,238	-	7,238	9,423	(2,186)	-30%
43 Puerto Rico National Guard	783	-	783	538	245	31%
45 Department of Public Safety	77,675	-	77,675	95,238	(17,563)	-23%
49 Department of Transportation and Public Works	9,458	-	9,458	4,352	5,106	54%
50 Department of Natural and Environmental Resources	5,881	-	5,881	5,038	843	14%
55 Puerto Rico Department of Agriculture	1,955	-	1,955	1,078	878	45%
60 Office of the Citizen's Ombudsman	254	-	254	304	(50)	-20%
62 Cooperative Development Commission of Puerto Rico	131	-	131	113	18	14%
67 Puerto Rico Department of Labor and Human Resources	923	-	923	1,107	(184)	-20%
68 Puerto Rico Labor Relations Board	46	-	46	71	(25)	-55%
69 Puerto Rico Department of Consumer Affairs	545	-	545	770	(225)	-41%
71 Department of Health	26,231	-	26,231	35,863	(9,632)	-37%
78 Department of Housing	807	-	807	1,475	(668)	-83%
81 Department of Education	103,819	-	103,819	70,289	33,530	32%
82 Institute of Puerto Rican Culture	937	-	937	1,281	(344)	-37%
87 Department of Recreation and Sports	1,706	-	1,706	1,560	146	9%
95 Mental Health and Drug Addiction Services Administration	6,677	-	6,677	2,772	3,905	58%
96 Office of the Women's Advocate	218	-	218	152	66	30%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	175	-	175	158	17	10%
122 Secretariat of the Department of the Family	2,237	-	2,237	1,955	282	13%
123 Family and Children Administration	12,989	-	12,989	14,986	(1,997)	-15%
124 Child Support Administration (ASUME)	710	-	710	626	84	12%
126 Vocational Rehabilitation Administration	1,005	-	1,005	850	155	15%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	3,905	537	12%
137 Department of Correction and Rehabilitation	25,913	-	25,913	29,569	(3,656)	-14%
139 Parole Board	182	-	182	147	35	19%
152 Elderly and Retired People Advocate Office	186	-	186	75	111	60%
153 Office for People with Disabilities	100	-	100	73	27	27%
155 State Historic Preservation Office of Puerto Rico	136	-	136	87	48	36%
231 Office for the Patient's Advocate	113	-	113	122	(8)	-7%
241 Administration for Integral Development of Childhood	335	-	335	322	12	4%
279 Public Service Appeals Commission	199	-	199	214	(16)	-8%
281 Office of the Election Comptroller	196	-	196	289	(94)	-48%
298 Public Service Regulatory Board	271	-	271	306	(36)	-13%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 312,680</b>	<b>\$ -</b>	<b>\$ 312,680</b>	<b>\$ 302,826</b>	<b>\$ 9,854</b>	<b>3%</b>

**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

For the month of:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,811	-	1,811	1,811	-	0%
119 Department of Economic Development & Commerce	956	-	956	373	583	61%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	128,075	-	128,075	-	128,075	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	657	-	657	81	576	88%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	5,217	(3,886)	-292%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	2,244	4,752	68%
303 Convention Center of District Authority	-	-	-	-	-	
<b>Total - Core Component Units</b>	<b>\$ 139,826</b>	<b>\$ -</b>	<b>\$ 139,826</b>	<b>\$ 9,725</b>	<b>\$ 130,100</b>	<b>93%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	185	-	185	145	40	21%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	132	-	132	-	132	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	-	48	100%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	18	-	18	-	18	100%
189 Institute of Forensic Science	1,226	-	1,226	1,401	(175)	-14%
191 Musical Arts Corporation	377	-	377	386	(9)	-2%
192 Fine Arts Center Corporation	224	-	224	241	(18)	-8%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	73	(73)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	287	79	22%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,485	-	2,485	253	2,232	90%
265 Roosevelt Roads	190	-	190	48	142	75%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	8,531	(5,312)	-165%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	280	1,000	78%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,689	-	1,689	-	1,689	100%
293 Center for Diabetes Research, Education, and Medical Services	25	-	25	31	(6)	-26%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	177	(68)	-63%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	-	4,359	100%
329 Office of Socioeconomic Development	209	-	209	191	18	9%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 16,378</b>	<b>\$ -</b>	<b>\$ 16,378</b>	<b>\$ 12,045</b>	<b>\$ 4,332</b>	<b>26%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 45,230	\$ -	\$ 45,230	\$ -	\$ 45,230	100%
25 Custody of the Department of the Treasury	225,933	-	225,933	247,412	(21,479)	-10%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 271,163</b>	<b>\$ -</b>	<b>\$ 271,163</b>	<b>\$ 247,412</b>	<b>\$ 23,751</b>	<b>9%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,109	-	22,109	36,018	(13,909)	-63%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	6,723	787	10%
106 Public Housing Administration	34	-	34	-	34	100%
176 University of Puerto Rico	52,376	-	52,376	50,985	1,390	3%
193 Office of Government Ethics	710	-	710	773	(63)	-9%
200 Special Independent Prosecutor's Panel	257	-	257	267	(10)	-4%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	4,309	(1,024)	-31%
268 Puerto Rico Institute of Statistics	151	-	151	153	(1)	-1%
272 Office of the Inspector General	732	-	732	783	(51)	-7%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
<b>Total - Out of Scope Entities</b>	<b>\$ 102,653</b>	<b>\$ -</b>	<b>\$ 102,653</b>	<b>\$ 115,113</b>	<b>\$ (12,460)</b>	<b>-12%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ -	\$ 312,680	\$ 302,826	\$ 9,854	3%
Core Component Units	139,826	-	139,826	9,725	130,100	93%
Secondary Component Units	16,378	-	16,378	12,045	4,332	26%
OMB and Hacienda Custodies	271,163	-	271,163	247,412	23,751	9%
Out of Scope Entities	102,653	-	102,653	115,113	(12,460)	-12%
<b>Total</b>	<b>\$ 842,699</b>	<b>\$ -</b>	<b>\$ 842,699</b>	<b>\$ 687,121</b>	<b>\$ 155,578</b>	<b>18%</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	84	-	84	12	73	86%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	264	-	264	297	(34)	-13%
24 Puerto Rico Department of Treasury	2,572	-	2,572	12	2,560	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	71	-	71	44	27	38%
31 General Services Administration	335	-	335	2,391	(2,056)	-614%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	459	-	459	244	215	47%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	2,449	-	2,449	355	2,094	86%
49 Department of Transportation and Public Works	3,290	-	3,290	4,670	(1,379)	-42%
50 Department of Natural and Environmental Resources	3,257	-	3,257	515	2,742	84%
55 Puerto Rico Department of Agriculture	136	-	136	134	2	1%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,309	-	25,309	2,804	22,505	89%
68 Puerto Rico Labor Relations Board	36	-	36	32	3	10%
69 Puerto Rico Department of Consumer Affairs	141	-	141	61	79	56%
71 Department of Health	10,492	-	10,492	1,900	8,592	82%
78 Department of Housing	1,638	-	1,638	2,383	(745)	-45%
81 Department of Education	1,105	-	1,105	474	631	57%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	(10)	10	-
95 Mental Health and Drug Addiction Services Administration	439	-	439	-	439	100%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	167	-	167	519	(353)	-212%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	54	-	54	22	32	59%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,911	-	1,911	366	1,546	81%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	82	-	82	7	75	91%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	2,413	-	2,413	795	1,618	67%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 56,908</b>	<b>\$ -</b>	<b>\$ 56,908</b>	<b>\$ 18,027</b>	<b>\$ 38,881</b>	<b>68%</b>



**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

For the month of:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ -	\$ 35,476	100%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	5,675	399	7%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	14,097	(1,798)	-15%
119 Department of Economic Development & Commerce	2,421	-	2,421	1,597	824	34%
162 Public Building Authority	8,251	-	8,251	20,210	(11,960)	-145%
166 Industrial Development Company	3,954	-	3,954	3,281	673	17%
168 Puerto Rico Ports Authority	5,569	-	5,569	5,121	448	8%
180 Tourism Company	6,270	-	6,270	3,429	2,842	45%
187 Puerto Rico Health Insurance Administration	34,533	-	34,533	-	34,533	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	-	6,406	100%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	1,292	518	29%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	12,318	(2,927)	-31%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	2,767	532	16%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	81	858	91%
303 Convention Center of District Authority	2,154	-	2,154	2,863	(709)	-33%
<b>Total - Core Component Units</b>	<b>\$ 138,844</b>	<b>\$ -</b>	<b>\$ 138,844</b>	<b>\$ 72,731</b>	<b>\$ 66,113</b>	<b>48%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 345	\$ 288	46%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	447	390	47%
105 Industrial Commission	1,217	-	1,217	-	1,217	100%
109 Puerto Rico School of Plastic Arts	163	-	163	106	57	35%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	461	95	17%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	-	53	100%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	57	-	57	-	57	100%
177 Land Administration of Puerto Rico	449	-	449	-	449	100%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	-	36	100%
191 Musical Arts Corporation	126	-	126	25	101	80%
192 Fine Arts Center Corporation	169	-	169	158	11	7%
195 Economic Development Bank of PR	875	-	875	610	265	30%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	747	(539)	-259%
198 Agricultural Insurance Corporation	196	-	196	189	7	3%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	355	(63)	-22%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	6	(6)	-
265 Roosevelt Roads	134	-	134	212	(78)	-59%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	792	-	792	346	446	56%
286 Authority of the Port of Ponce	29	-	29	-	29	100%
288 University of Puerto Rico Comprehensive Cancer Center	894	-	894	-	894	100%
293 Center for Diabetes Research, Education, and Medical Services	34	-	34	23	11	33%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	19,451	5,846	23%
312 Retirement Board of the Government of Puerto Rico	239	-	239	-	239	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 45,974</b>	<b>\$ -</b>	<b>\$ 45,974</b>	<b>\$ 23,481</b>	<b>\$ 22,493</b>	<b>49%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

November-21

11/30/21

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	51,577	-	51,577	18,180	33,397	65%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 52,443</b>	<b>\$ -</b>	<b>\$ 52,443</b>	<b>\$ 18,180</b>	<b>\$ 34,264</b>	<b>65%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	877	-	877	1,646	(769)	-88%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	3,014	(1,872)	-164%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	434	-	434	-	434	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 2,453</b>	<b>\$ -</b>	<b>\$ 2,453</b>	<b>\$ 4,660</b>	<b>\$ (2,207)</b>	<b>-90%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 18,027	\$ 38,881	68%
Core Component Units	138,844	-	138,844	72,731	66,113	48%
Secondary Component Units	45,974	-	45,974	23,481	22,493	49%
OMB and Hacienda Custodies	52,443	-	52,443	18,180	34,264	65%
Out of Scope Entities	2,453	-	2,453	4,660	(2,207)	-90%
<b>Total</b>	<b>\$ 296,623</b>	<b>\$ -</b>	<b>\$ 296,623</b>	<b>\$ 137,079</b>	<b>\$ 159,544</b>	<b>54%</b>

**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:

November-21

11/30/21

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	-	-
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	3,384	-	3,384	-	3,384
34 Commission of Investigation, Processing and Appeals	33	-	33	-	33
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	27,857	-	27,857	-	27,857
49 Department of Transportation and Public Works	87,000	-	87,000	-	87,000
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	3,000	-	3,000	-	3,000
60 Office of the Citizen's Ombudsman	283	-	283	109	174
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	5,000	-	5,000	-	5,000
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	-	-	-	-	-
78 Department of Housing	-	-	-	-	-
81 Department of Education	-	-	-	-	-
82 Institute of Puerto Rican Culture	-	-	-	-	-
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,000	-	5,000	-	5,000
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	52	-	52	-	52
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	15	-	15	-	15
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 131,624</b>	<b>\$ -</b>	<b>\$ 131,624</b>	<b>\$ 109</b>	<b>\$ 131,515</b>

**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:

November-21

11/30/21

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	4,000	-	4,000	-	4,000
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	10,000	-	10,000	2	9,998
162 Public Building Authority	2,000	-	2,000	-	2,000
166 Industrial Development Company	4,000	-	4,000	1,061	2,939
168 Puerto Rico Ports Authority	6,020	-	6,020	4,490	1,530
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	-	-	-	3,046	(3,046)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 26,020</b>	<b>\$ -</b>	<b>\$ 26,020</b>	<b>\$ 8,599</b>	<b>\$ 17,421</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	-	-	-	-	-
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	26,851	-	26,851	223	26,628
265 Roosevelt Roads	1,700	-	1,700	-	1,700
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	5,000	-	5,000	-	5,000
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 33,551</b>	<b>\$ -</b>	<b>\$ 33,551</b>	<b>\$ 223</b>	<b>\$ 33,328</b>

**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:

November-21

11/30/21

(figures in \$000s)

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

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	-	-	-	-	-
100 Legislative Assembly of the Commonwealth	1,000	-	1,000	9,750	(8,750)
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 9,750</b>	<b>\$ (8,750)</b>

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 109	\$ 131,515
Core Component Units	26,020	-	26,020	8,599	17,421
Secondary Component Units	33,551	-	33,551	223	33,328
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	9,750	(8,750)
<b>Total</b>	<b>\$ 279,879</b>	<b>\$ -</b>	<b>\$ 279,879</b>	<b>\$ 18,681</b>	<b>\$ 261,198</b>

**Notes:**

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

# Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY22	FY22	FY22
GF+SRF Budget	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Subsequent Periods FY21	YTD Totals	Balance	Balance
<b>Core Component Units</b>																
70 State Insurance Fund Corporation	\$ 425,716	\$ 27,479	\$ 30,636	\$ 44,609	\$ 24,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,699	\$ 298,017	\$ 70.00%
79 Automobile Accident Compensation Administration	72,887	2,544	2,702	12,248	4,479	5,675	-	-	-	-	-	-	-	27,749	45,138	61.63%
90 Administration of Medical Services of Puerto Rico	169,317	16,844	13,903	16,059	16,467	15,908	-	-	-	-	-	-	-	79,181	90,136	53.24%
119 Department of Economic Development and Commerce	40,521	2,403	1,931	2,240	1,638	1,970	-	-	-	-	-	-	-	10,182	30,339	74.87%
162 Public Buildings Authority	99,008	7,012	23,741	11,680	13,233	20,210	-	-	-	-	-	-	-	75,876	23,112	23.36%
166 Industrial Development Company	47,445	3,060	1,699	1,275	5,355	3,281	-	-	-	-	-	-	-	14,670	12,775	69.08%
168 Ports Authority	66,822	3,817	8,147	1,293	19,892	5,121	-	-	-	-	-	-	-	38,270	28,552	42.73%
180 Tourism Company	75,245	1,419	4,824	3,315	3,292	3,429	-	-	-	-	-	-	-	16,279	58,966	78.37%
187 Health Insurance Administration of Puerto Rico	1,951,294	59,195	56,039	51,750	-	-	-	-	-	-	-	-	-	165,985	1,784,309	91.44%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,867	4,687	2,481	-	-	-	-	-	-	-	-	-	-	13,762	63,105	82.10%
235 Housing Financing Authority	29,607	1,169	1,353	1,297	1,588	1,373	-	-	-	-	-	-	-	6,780	22,827	77.10%
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	3,283	7,888	1,185	12,318	-	-	-	-	-	-	-	29,404	83,286	73.91%
285 Integrated Transport Authority	55,551	8,709	6,709	6,707	9,710	7,983	-	-	-	-	-	-	-	38,707	16,844	30.22%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,404	1,793	1,755	2,395	2,325	-	-	-	-	-	-	-	9,672	85,552	89.84%
303 District Authority of the Convention Center	25,843	2,249	2,486	2,396	3,252	2,863	-	-	-	-	-	-	-	13,246	12,597	48.74%
<b>Total - Core Component Units</b>	<b>\$ 3,344,037</b>	<b>\$ 145,515</b>	<b>\$ 165,934</b>	<b>\$ 167,093</b>	<b>\$ 107,464</b>	<b>\$ 82,456</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 668,462</b>	<b>\$ 2,675,575</b>	<b>80%</b>
<b>Secondary Component Units</b>																
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 311	\$ 435	\$ 399	\$ 351	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841	\$ 5,756	75.77%
29 Puerto Rico Federal Affairs Administration	2,239	-	-	-	-	-	-	-	-	-	-	-	-	2,239	100.00%	
75 Office of the Financial Institutions Commissioner	10,040	359	542	486	456	447	-	-	-	-	-	-	-	2,290	7,750	77.19%
105 Industrial Commission	14,606	-	1,936	1,010	1,209	-	-	-	-	-	-	-	-	4,155	10,451	71.55%
109 Puerto Rico School of Plastic Arts	4,174	441	421	281	201	251	-	-	-	-	-	-	-	1,595	2,579	61.79%
121 Government Board of the 911 Service	18,754	2,694	705	714	-	-	-	-	-	-	-	-	-	4,113	14,641	78.07%
138 Institutional Trust of the National Guard of Puerto Rico	6,672	405	317	339	313	461	-	-	-	-	-	-	-	1,835	4,837	72.50%
161 Puerto Rico Infrastructure Financing Authority	2,221	181	164	182	-	-	-	-	-	-	-	-	-	527	1,694	76.25%
165 Land Authority of Puerto Rico	5,551	513	478	594	-	-	-	-	-	-	-	-	-	1,585	3,966	71.45%
167 Integral Development of the "Península de Cantera"	1,258	37	35	35	40	-	-	-	-	-	-	-	-	148	1,110	88.24%
177 Land Administration of Puerto Rico	5,387	426	322	361	344	-	-	-	-	-	-	-	-	1,463	3,924	72.84%
186 Culebra Conservation and Development Authority	467	-	-	-	-	-	-	-	-	-	-	-	-	-	467	100.00%
191 Musical Arts Corporation	6,041	640	521	466	419	411	-	-	-	-	-	-	-	2,473	3,568	59.06%
192 Fine Arts Center Corporation	4,714	333	370	367	406	389	-	-	-	-	-	-	-	1,895	2,819	59.80%
195 Economic Development Bank of PR	10,500	785	676	704	590	610	-	-	-	-	-	-	-	3,365	7,135	67.95%
196 Puerto Rico Public Broadcasting Corporation	2,500	1,766	1,225	1,366	966	820	-	-	-	-	-	-	-	6,143	(3,643)	-145.72%
198 Agricultural Insurance Corporation	2,348	137	181	140	198	189	-	-	-	-	-	-	-	845	1,503	64.01%
215 Puerto Rico Conservatory of Music Corporation	7,890	480	473	624	589	642	-	-	-	-	-	-	-	2,808	5,082	64.41%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	-	-	-	-	-	-	-	-	-	-	-	-	12,993	100.00%
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	-	-	-	-	-	-	-	-	-	-	-	-	198	100.00%
264 Corporation for the "Calle Martin Peña" Unlace Project	29,825	112	115	173	228	259	-	-	-	-	-	-	-	887	28,938	97.03%
265 Roosevelt Roads	3,890	40	62	37	59	260	-	-	-	-	-	-	-	458	3,432	88.23%
271 Puerto Rico Technology and Innovation Services	38,634	211	749	879	742	8,531	-	-	-	-	-	-	-	11,112	27,522	71.24%
276 Puerto Rico Public Private Partnership Authority	24,865	121	144	274	1,130	627	-	-	-	-	-	-	-	2,295	22,570	90.77%
286 Authority of the Port of Ponce	754	-	-	-	-	-	-	-	-	-	-	-	-	754	100.00%	
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	-	-	-	-	-	-	-	-	-	-	-	-	30,989	100.00%
293 Center for Diabetes Research, Education, and Medical Services	704	52	51	68	57	54	-	-	-	-	-	-	-	282	422	59.94%
310 Municipal Finance Corporation	133,454	-	-	-	-	-	-	-	-	-	-	-	-	-	133,454	100.00%
311 Puerto Rico Gaming Commission	304,870	839	10,408	18,832	11,520	19,628	-	-	-	-	-	-	-	61,227	243,643	79.92%
312 Retirement Board of the Government of Puerto Rico	55,178	1,401	1,883	2,307	2,178	-	-	-	-	-	-	-	-	7,769	47,409	85.92%
329 Office of Socioeconomic Development	2,505	189	159	184	177	191	-	-	-	-	-	-	-	900	1,605	64.07%
<b>Total - Secondary Component Units</b>	<b>\$ 751,818</b>	<b>\$ 12,479</b>	<b>\$ 22,391</b>	<b>\$ 30,823</b>	<b>\$ 22,193</b>	<b>\$ 34,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,011</b>	<b>\$ 629,807</b>	<b>84%</b>
<b>Core Component Units</b>	<b>\$ 3,344,037</b>	<b>\$ 145,515</b>	<b>\$ 165,934</b>	<b>\$ 167,093</b>	<b>\$ 107,464</b>	<b>\$ 82,456</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 668,462</b>	<b>\$ 2,675,575</b>	<b>80.01%</b>
<b>Secondary Component Units</b>	<b>\$ 751,818</b>	<b>\$ 12,479</b>	<b>\$ 22,391</b>	<b>\$ 30,823</b>	<b>\$ 22,193</b>	<b>\$ 34,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,011</b>	<b>\$ 629,807</b>	<b>83.77%</b>
<b>Combined Component Units Monthly Actuals</b>	<b>\$ 4,095,855</b>	<b>\$ 157,995</b>	<b>\$ 188,325</b>	<b>\$ 197,916</b>	<b>\$ 129,657</b>	<b>\$ 116,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 790,474</b>	<b>\$ 3,305,381</b>	<b>81%</b>

Notes:

**Non-Compliance List  
Expenses Reporting**

**Entity Code: CORE Component Units**

70 State Insurance Fund Corporation  
187 Health Insurance Administration of Puerto Rico  
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean

**Entity Code: Secondary Component Units**

\* 29 Puerto Rico Federal Affairs Administration  
105 Industrial Commission  
121 Government Board of the 911 Service  
161 Puerto Rico Infrastructure Financing Authority  
165 Land Authority of Puerto Rico  
167 Integral Development of the "Península de Cantera"  
177 Land Administration of Puerto Rico  
\* 186 Culebra Conservation and Development Authority  
\* 236 Innovation Fund for Agricultural Development of Puerto Rico  
\* 238 Ponce Authority (Authority Of The Port Of The Americas)  
286 Authority of the Port of Ponce  
\* 288 University of Puerto Rico Comprehensive Cancer Center  
\* 310 Municipal Finance Corporation  
312 Retirement Board of the Government of Puerto Rico

**Notes:**

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



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

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY22
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	YTD Totals
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Automobile Accidents Compensation Administration	-	-	1,091	1,089	1,055	-	-	-	-	-	-	-	3,235
90	Medical Services Administration of Puerto Rico	2,066	2,066	2,066	2,066	-	-	-	-	-	-	-	-	8,264
109	School of Plastic Arts	-	-	10	-	-	-	-	-	-	-	-	-	10
121	Government Board of the 911 Service	-	22	21	-	-	-	-	-	-	-	-	-	43
119	Department of Economic Development & Commerce	326	378	350	69	-	-	-	-	-	-	-	-	1,123
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	-	-	-	-	-	-	-	-	-	-	-	4
162	Public Building Authority	1,931	1,931	1,931	1,931	1,931	-	-	-	-	-	-	-	9,657
165	Land Authority of Puerto Rico	286	-	-	-	-	-	-	-	-	-	-	-	286
166	Industrial Development Company	-	2,703	(1,459)	2,388	1,205	-	-	-	-	-	-	-	4,837
168	Puerto Rico Ports Authority	2,044	2,044	2,044	2,044	2,044	-	-	-	-	-	-	-	10,219
177	Land Administration of Puerto Rico	190	182	181	182	-	-	-	-	-	-	-	-	735
180	Tourism Company of Puerto Rico	-	487	467	470	475	-	-	-	-	-	-	-	1,899
187	Health Insurance Administration of Puerto Rico	27	27	27	-	-	-	-	-	-	-	-	-	81
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128	129	-	-	-	-	-	-	-	-	-	-	258
191	Musical Arts Corporation	389	-	-	-	-	-	-	-	-	-	-	-	389
192	Fine Arts Center Corporation	31	31	30	30	-	-	-	-	-	-	-	-	122
195	Economic Development Bank of PR	122	119	123	123	128	-	-	-	-	-	-	-	615
198	Agricultural Insurance Corporation	10	-	-	-	-	-	-	-	-	-	-	-	10
215	Puerto Rico Conservatory of Music Corporation	-	43	43	-	89	-	-	-	-	-	-	-	175
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	776	776	776	776	776	-	-	-	-	-	-	-	3,879
285	Puerto Rico Integrated Transit Authority	1,196	1,196	1,196	1,196	1,196	-	-	-	-	-	-	-	5,982
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,134	1,098	1,094	1,096	-	-	-	-	-	-	-	-	4,422
		<b>\$ 10,661</b>	<b>\$ 13,232</b>	<b>\$ 9,991</b>	<b>\$ 13,460</b>	<b>\$ 8,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,243</b>