



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

September FY22 YTD

Q1

Friday, October 15, 2021

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

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

Additional Disclaimers

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

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

Assumptions/Resources:

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

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

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

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

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

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

Out of Scope Entities

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

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

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GLOSSARY

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

GLOSSARY

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

GLOSSARY

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

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

YTD FY22 General Fund Revenue - Budget v. Actual

YTD from 7/1/2021 through:

9/30/21

September-21

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 392,203	\$ 471,168	\$ 78,965	20.1%	At this point in the year, variances are largely assumed to be timing related and due to changes in seasonality. Performance will continue to be monitored in the upcoming months for potential permanent variances.
2 Corporate Income Taxes	370,654	455,673	85,019	22.9%	
3 Partnership Income Taxes	27,848	81,266	53,418	191.8%	
4 Non-Resident Withholdings	66,234	126,714	60,480	91.3%	
5 Alcoholic Beverages	57,979	70,670	12,691	21.9%	Year-to-date outperformance of rum is mainly timing-related and expected to unwind in future months.
6 Cigarettes	26,772	25,469	(1,303)	-4.9%	
7 Motor Vehicles	107,189	163,646	56,457	52.7%	Vehicles sales are higher than projected, outpacing initial forecast.
8 Excises on Off-Shore Shipment Rum	80,080	110,437	30,357	37.9%	
9 Other General Fund Revenue	116,222	123,107	6,885	5.9%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	321,532	356,382	34,850	10.8%	
11 Act 154 Collections	466,072	400,838	(65,234)	-14.0%	
12 Other Tax Revenue	315,425	273,844	(41,582)	-13.2%	
	\$ 2,348,210	\$ 2,659,213	\$ 311,003	13%	

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

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

9/30/21

September-21

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	698,100	\$ 622,723	\$ 75,377	11%	In part, Department of Education is a major driver of a partial temporary variance, as it reflects not all payroll expenses have been completed and properly recorded.
2 Facilities	96,291	78,189	18,102	19%	
3 Purchased Services	92,283	51,001	41,282	45%	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	42,063	73,047	(30,984)	-74%	Main driver for the unfavorable variance is due to a mapping matter, specifically for UPR, fully budgeted under 'Social Wellbeing', however, cash transfers are being recorded elsewhere.
5 Transportation	16,360	1,564	14,796	90%	
6 Professional Services	118,706	88,990	29,716	25%	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	35,655	31,118	4,537	13%	
8 Capital Expenditures	64,715	10,757	53,957	83%	CapEx projects have significantly experienced slower than usual execution. Previous Fiscal Year funds for CapEx have been made available by FOMB.
9 Payments of current & prior period obligations	1,769	-	1,769	100%	
10 Materials and Supplies	16,691	6,177	10,514	63%	
11 Equipment Purchases	4,180	2,673	1,506	36%	
12 Media and Advertisements	322	51	271	84%	
13 Social Wellbeing for Puerto Rico	646,015	69,578	576,436	89%	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 September of FY22.
14 Appropriations to non-governmental entities	82,415	69,723	12,692	15%	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	514,908	173,577	341,331	66%	PayGo through September of FY22 appears unreconciled to actual pension payments, presenting accounting deficiencies.
81 Undistributed Appropriations	47,204	17,772	29,432	62%	
82 Federal Fund Matching	12,642	4,842	7,799	62%	
89 Prior Period Debts	2,780	4,823	(2,043)	-73%	
98 Budgetary Reserve	35,000	-	-	0%	
700 Other Undistributed Appropriations	-	1,731	(1,731)		Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concepts of spend deviating from the Certified Budget.
Total General Fund Expenditures	\$ 2,528,098	\$ 1,308,338	\$ 1,184,759	47%	

Puerto Rico Department of Treasury | AAFAF
YTD FY22 General Fund Budget v. Actual
YTD from 7/1/2021 through:
9/30/21
September-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	\$ 392,203	\$ 471,168	\$ 78,965	20.1%
2 Corporate Income Taxes	2,054,342	-	2,054,342	370,654	455,673	85,019	22.9%
3 Partnership Income Taxes	102,754	-	102,754	27,848	81,266	53,418	191.8%
4 Non-Resident Withholdings	349,263	-	349,263	66,234	126,714	60,480	91.3%
5 Alcoholic Beverages	263,499	-	263,499	57,979	70,670	12,691	21.9%
6 Cigarettes	94,786	-	94,786	26,772	25,469	(1,303)	-4.9%
7 Motor Vehicles	538,232	-	538,232	107,189	163,646	56,457	52.7%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	80,080	110,437	30,357	37.9%
9 Other General Fund Revenue	621,958	-	621,958	116,222	123,107	6,885	5.9%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	321,532	356,382	34,850	10.8%
11 Act 154 Collections	1,630,599	-	1,630,599	466,072	400,838	(65,234)	-14.0%
11 Other Tax Revenue	1,404,504	-	1,404,504	315,425	273,844	(41,582)	-13.2%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872	-	64,872	12,801	6,153	(6,649)	-51.9%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882	-	174,882	-	21,599	21,599	
iii. Cigarette Excise Taxes	32,858	-	32,858	8,215	7,851	(364)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	9,000	9,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338	-	259,338	64,834	34,936	(29,898)	-46.1%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853	-	214,853	53,713	57,446	3,733	6.9%
vii. Gas Oil and Diesel Excise Taxes	16,914	-	16,914	4,229	2,830	(1,398)	-33.1%
viii. Gasoline Excise Tax Revenue	137,543	-	137,543	34,386	34,531	145	0.4%
ix. Vehicle License Fees (\$15 Portion)	30,872	-	30,872	7,718	6,139	(1,579)	-20.5%
x. Vehicle License Fees (\$25 Portion)	103,606	-	103,606	25,901	14,571	(11,331)	-43.7%
xi. Other HTA (tolls paid at tax office)	35,505	-	35,505	8,876	10,616	1,739	19.6%
xii. CRIM Property Tax Inflows	140,021	-	140,021	45,467	29,540	(15,927)	-35.0%
xiii. FAM & Cine	139,002	-	139,002	35,726	38,633	2,907	8.1%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354	-	10,354	2,589	-	(2,589)	-100.0%
xv. Green Energy Initiative	5,086	-	5,086	1,272	-	(1,272)	-100.0%
xvi. Export Development	1,822	-	1,822	456	-	(456)	-100.0%
xvii. Development Funds	976	-	976	244	-	(244)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 2,348,210	\$ 2,659,213	\$ 311,003	13%

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	\$ 698,100	\$ 622,723	\$ 75,377	11%
2 Facilities	385,165	-	385,165	96,291	78,189	18,102	19%
3 Purchased Services	369,131	-	369,131	92,283	51,001	41,282	45%
4 Donations and Subsidies	168,251	-	168,251	42,063	73,047	(30,984)	-74%
5 Transportation	65,440	-	65,440	16,360	1,564	14,796	90%
6 Professional Services	474,823	-	474,823	118,706	88,990	29,716	25%
7 Other Operating	142,620	-	142,620	35,655	31,118	4,537	13%
8 Capital Expenditures	258,859	-	258,859	64,715	10,757	53,957	83%
9 Payments of current & prior period obligations	7,077	-	7,077	1,769	-	1,769	100%
10 Materials and Supplies	66,762	-	66,762	16,691	6,177	10,514	63%
11 Equipment Purchases	16,718	-	16,718	4,180	2,673	1,506	36%
12 Media and Advertisements	1,289	-	1,289	322	51	271	84%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	646,015	69,578	576,436	89%
14 Appropriations to non-governmental entities	329,661	-	329,661	82,415	69,723	12,692	15%
30 PayGo	2,059,633	-	2,059,633	514,908	173,577	341,331	66%
81 Undistributed Appropriations	188,816	-	188,816	47,204	17,772	29,432	62%
82 Federal Fund Matching	50,567	-	50,567	12,642	4,842	7,799	62%
89 Prior Period Debts	11,121	-	11,121	2,780	4,823	(2,043)	-73%
98 Budgetary Reserve	140,000	-	140,000	35,000	-	-	0%
700 Other Undistributed Appropriations	-	-	-	-	1,731	(1,731)	
Total General Fund Expenditures	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 2,528,098	\$ 1,308,338	\$ 1,184,759	47%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF
Quarterly FY22 General Fund Budget v. Actual
Quarter:
Q1

By Concept
(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 392,203	\$ 471,168	\$ 78,965	20.1%
2 Corporate Income Taxes	2,054,342	-	2,054,342	370,654	455,673	85,019	22.9%
3 Partnership Income Taxes	102,754	-	102,754	27,848	81,266	53,418	191.8%
4 Non-Resident Withholdings	349,263	-	349,263	66,234	126,714	60,480	91.3%
5 Alcoholic Beverages	263,499	-	263,499	57,979	70,670	12,691	21.9%
6 Cigarettes	94,786	-	94,786	26,772	25,469	(1,303)	-4.9%
7 Motor Vehicles	538,232	-	538,232	107,189	163,646	56,457	52.7%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	80,080	110,437	30,357	37.9%
9 Other General Fund Revenue	621,958	-	621,958	116,222	123,107	6,885	5.9%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	321,532	356,382	34,850	10.8%
11 Act 154 Collections	1,630,599	-	1,630,599	466,072	400,838	(65,234)	-14.0%
11 Other Tax Revenue	1,404,504	-	1,404,504	315,425	273,844	(41,582)	-13.2%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872	-	64,872	12,801	6,153	(6,649)	-51.9%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882	-	174,882	-	21,599	21,599	
iii. Cigarette Excise Taxes	32,858	-	32,858	8,215	7,851	(364)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	9,000	9,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338	-	259,338	64,834	34,936	(29,898)	-46.1%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853	-	214,853	53,713	57,446	3,733	6.9%
vii. Gas Oil and Diesel Excise Taxes	16,914	-	16,914	4,229	2,830	(1,398)	-33.1%
viii. Gasoline Excise Tax Revenue	137,543	-	137,543	34,386	34,531	145	0.4%
ix. Vehicle License Fees (\$15 Portion)	30,872	-	30,872	7,718	6,139	(1,579)	-20.5%
x. Vehicle License Fees (\$25 Portion)	103,606	-	103,606	25,901	14,571	(11,331)	-43.7%
xi. Other HTA (tolls paid at tax office)	35,505	-	35,505	8,876	10,616	1,739	19.6%
xii. CRIM Property Tax Inflows	140,021	-	140,021	45,467	29,540	(15,927)	-35.0%
xiii. FAM & Cine	139,002	-	139,002	35,726	38,633	2,907	8.1%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354	-	10,354	2,589	-	(2,589)	-100.0%
xv. Green Energy Initiative	5,086	-	5,086	1,272	-	(1,272)	-100.0%
xvi. Export Development	1,822	-	1,822	456	-	(456)	-100.0%
xvii. Development Funds	976	-	976	244	-	(244)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 2,348,210	\$ 2,659,213	\$ 311,003	13%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ -	\$ 2,792,399	\$ 698,100	\$ 622,723	\$ 75,377	11%
2 Facilities	385,165	-	385,165	96,291	78,189	18,102	19%
3 Purchased Services	369,131	-	369,131	92,283	51,001	41,282	45%
4 Donations and Subsidies	168,251	-	168,251	42,063	73,047	(30,984)	-74%
5 Transportation	65,440	-	65,440	16,360	1,564	14,796	90%
6 Professional Services	474,823	-	474,823	118,706	88,990	29,716	25%
7 Other Operating	142,620	-	142,620	35,655	31,118	4,537	13%
8 Capital Expenditures	258,859	-	258,859	64,715	10,757	53,957	83%
9 Payments of current & prior period obligations	7,077	-	7,077	1,769	-	1,769	100%
10 Materials and Supplies	66,762	-	66,762	16,691	6,177	10,514	63%
11 Equipment Purchases	16,718	-	16,718	4,180	2,673	1,506	36%
12 Media and Advertisements	1,289	-	1,289	322	51	271	84%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	646,015	69,578	576,436	89%
14 Appropriations to non-governmental entities	329,661	-	329,661	82,415	69,723	12,692	15%
30 PayGo	2,059,633	-	2,059,633	514,908	173,577	341,331	66%
81 Undistributed Appropriations	188,816	-	188,816	47,204	17,772	29,432	62%
82 Federal Fund Matching	50,567	-	50,567	12,642	4,842	7,799	62%
89 Prior Period Debts	11,121	-	11,121	2,780	4,823	(2,043)	-73%
98 Budgetary Reserve	140,000	-	140,000	35,000	-	35,000	100%
700 Other Undistributed Appropriations	-	-	-	-	1,731	(1,731)	
Total General Fund Expenditures	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 2,528,098	\$ 1,308,338	\$ 1,219,759	48%

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:

9/30/21

Period:

3

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	\$ 124,838	\$ 152,562	\$ 27,724	22.2%
2 Corporate Income Taxes	2,054,342	-	2,054,342	215,721	255,665	39,944	18.5%
3 Partnership Income Taxes	102,754	-	102,754	16,744	67,630	50,887	303.9%
4 Non-Resident Withholdings	349,263	-	349,263	28,821	53,877	25,057	86.9%
5 Alcoholic Beverages	263,499	-	263,499	18,908	23,524	4,616	24.4%
6 Cigarettes	94,786	-	94,786	7,516	8,949	1,433	19.1%
7 Motor Vehicles	538,232	-	538,232	29,852	46,028	16,177	54.2%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	24,085	35,487	11,402	47.3%
9 Other General Fund Revenue	621,958	-	621,958	36,022	41,287	5,265	14.6%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	102,861	110,608	7,746	7.5%
11 Act 154 Collections	1,630,599	-	1,630,599	128,210	113,600	(14,610)	-11.4%
12 Other Tax Revenue	1,404,504	-	1,404,504	102,487	73,593	(28,894)	-28.2%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	6,423	4,370	(2,053)	-32.0%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	-	-	-	
iii. Cigarette Excise Taxes	32,858		32,858	2,738	2,617	(121)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	3,000	3,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	21,611	9,606	(12,005)	-55.6%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	17,904	15,793	(2,111)	-11.8%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	1,410	845	(565)	-40.1%
viii. Gasoline Excise Tax Revenue	137,543		137,543	11,462	10,076	(1,386)	-12.1%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	2,573	1,604	(968)	-37.6%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	8,634	3,762	(4,872)	-56.4%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	2,959	2,502	(457)	-15.4%
xii. CRIM Property Tax Inflows	140,021		140,021	10,825	7,220	(3,605)	-33.3%
xiii. FAM & Cine	139,002		139,002	11,429	12,198	769	6.7%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	863	-	(863)	-100.0%
xv. Green Energy Initiative	5,086		5,086	424	-	(424)	-100.0%
xvi. Export Development	1,822		1,822	152	-	(152)	-100.0%
xvii. Development Funds	976		976	81	-	(81)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 836,065	\$ 982,810	\$ 146,745	18%

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	\$ 204,441	\$ 28,259	12%
2 Facilities	385,165	-	385,165	32,097	9,866	22,231	69%
3 Purchased Services	369,131	-	369,131	30,761	15,995	14,766	48%
4 Donations and Subsidies	168,251	-	168,251	14,021	21,684	(7,663)	-55%
5 Transportation	65,440	-	65,440	5,453	498	4,955	91%
6 Professional Services	474,823	-	474,823	39,569	39,658	(89)	0%
7 Other Operating	142,620	-	142,620	11,885	10,083	1,802	15%
8 Capital Expenditures	258,859	-	258,859	21,572	10,207	11,364	53%
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	590	100%
10 Materials and Supplies	66,762	-	66,762	5,564	2,225	3,339	60%
11 Equipment Purchases	16,718	-	16,718	1,393	1,847	(454)	-33%
12 Media and Advertisements	1,289	-	1,289	107	13	94	88%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	215,338	23,549	191,789	89%
14 Appropriations to non-governmental entities	329,661	-	329,661	27,472	15,836	11,636	42%
30 PayGo	2,059,633	-	2,059,633	171,636	61,491	110,145	64%
81 Undistributed Appropriations	188,816	-	188,816	15,735	6,149	9,586	61%
82 Federal Fund Matching	50,567	-	50,567	4,214	3,173	1,041	25%
89 Prior Period Debts	11,121	-	11,121	927	1,065	(138)	-15%
98 Budgetary Reserve	140,000	-	140,000	11,667	-	11,667	100%
700 Other Undistributed Appropriations	-	-	-	-	577	(577)	
Total General Fund Expenditures	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 842,699	\$ 428,356	\$ 414,343	49%

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:

September-21

9/30/21

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ 291	\$ -	\$ (291)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,013	253	876	623
18 Planning Board	-	-	94	94
23 Puerto Rico Department of State	3,163	791	1,867	1,076
24 Puerto Rico Department of Treasury	30,863	7,716	388	(7,328)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	214	712	498
31 General Services Administration	4,018	1,005	6,196	5,191
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	1,376	3,421	2,045
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	7,347	4,376	(2,970)
49 Department of Transportation and Public Works	39,484	9,871	18,919	9,048
50 Department of Natural and Environmental Resources	39,084	9,771	8,337	(1,434)
55 Puerto Rico Department of Agriculture	1,630	408	2,689	2,282
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	75,926	59,560	(16,366)
68 Puerto Rico Labor Relations Board	427	107	475	368
69 Puerto Rico Department of Consumer Affairs	1,687	422	374	(48)
71 Department of Health	125,898	31,475	36,801	5,326
78 Department of Housing	19,653	4,913	577	(4,336)
81 Department of Education	13,260	3,315	1,357	(1,958)
82 Institute of Puerto Rican Culture	1,311	328	-	(328)
87 Department of Recreation and Sports	-	-	147	147
95 Mental Health and Drug Addiction Services Administration	5,264	1,316	1,176	(140)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	500	1,479	979
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	163	306	143
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	5,734	9,336	3,602
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	246	94	(152)
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	7,239	4,732	(2,507)
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 170,724	\$ 164,289	\$ (6,435)

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:

September-21

9/30/21

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 425,716	\$ 106,429	\$ 302,066	\$ 195,637
79 Automobile Accidents Compensation Administration	72,887	18,222	14,934	(3,288)
90 Medical Services Administration of Puerto Rico	147,588	36,897	18,440	(18,457)
119 Department of Economic Development & Commerce	29,050	7,263	14,519	7,257
162 Public Building Authority	99,008	24,752	22,698	(2,054)
166 Industrial Development Company	47,445	11,861	28,752	16,891
168 Puerto Rico Ports Authority	66,822	16,706	20,777	4,072
180 Tourism Company	75,245	18,811	42,773	23,962
187 Puerto Rico Health Insurance Administration	414,394	103,599	-	(103,599)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	19,217	19,667	450
235 Puerto Rico Housing Finance Corporation	21,727	5,432	3,378	(2,054)
277 Agricultural Enterprises Development Administration	112,690	28,173	22,750	(5,422)
285 Puerto Rico Integrated Transit Authority	39,577	9,894	6,908	(2,986)
295 Fiscal Agency & Financial Advisory Authority	11,271	2,818	1,468	(1,350)
303 Convention Center of District Authority	25,843	6,461	18,188	11,727
Total - Core Component Units	\$ 1,666,130	\$ 416,533	\$ 537,319	\$ 120,787
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 1,899	\$ 1,398	\$ (501)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	2,510	15,986	13,476
105 Industrial Commission	14,606	3,652	3,793	142
109 Puerto Rico School of Plastic Arts	1,958	490	205	(285)
138 Institutional Trust of the National Guard of Puerto Rico	6,672	1,668	1,816	148
161 Puerto Rico Infrastructure Financing Authority	639	160	-	(160)
165 Land Authority of Puerto Rico	5,551	1,388	-	(1,388)
167 Integral Development of the "Península de Cantera"	684	171	50	(121)
177 Land Administration of Puerto Rico	5,387	1,347	4,681	3,334
186 Culebra Conservation and Development Authority	253	63	-	(63)
189 Institute of Forensic Science	437	109	-	(109)
191 Musical Arts Corporation	1,517	379	125	(254)
192 Fine Arts Center Corporation	2,032	508	299	(209)
195 Economic Development Bank of PR	10,500	2,625	1,702	(923)
196 Puerto Rico Public Broadcasting Corporation	2,500	625	5,654	5,029
198 Agricultural Insurance Corporation	2,348	587	-	(587)
215 Puerto Rico Conservatory of Music Corporation	3,499	875	700	(175)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	3,248	-	(3,248)
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	401	142	(259)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	2,375	-	(2,375)
286 Authority of the Port of Ponce	348	87	-	(87)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	2,681	-	(2,681)
293 Center for Diabetes Research, Education, and Medical Services	409	102	-	(102)
310 Municipal Finance Corporation	133,454	33,364	-	(33,364)
311 Puerto Rico Gaming Commission	303,563	75,891	-	(75,891)
312 Retirement Board of the Government of Puerto Rico	2,870	718	1,827	1,110
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	-	-
Total - Secondary Component Units	\$ 551,686	\$ 137,922	\$ 38,386	\$ (99,536)

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:

September-21

9/30/21

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 10,400	\$ 2,600	\$ 125	\$ (2,475)
25 Custody of the Department of the Treasury	618,921	154,730	35,771	(118,959)
Total - OMB and Hacienda Custodies	\$ 629,321	\$ 157,330	\$ 35,896	\$ (121,434)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	2,631	2,135	(496)
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	3,427	4,124	697
176 University of Puerto Rico	-	-	1	1
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	1,302	-	(1,302)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ 7,360	\$ 6,260	\$ (1,100)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 170,724	\$ 164,289	\$ (6,435)
Core Component Units	1,666,130	416,533	537,319	120,787
Secondary Component Units	551,686	137,922	38,386	(99,536)
OMB and Hacienda Custodies	629,321	157,330	35,896	(121,434)
Out of Scope Entities	29,438	7,360	6,260	(1,100)
Total	\$ 3,559,470	\$ 889,868	\$ 782,150	\$ (107,717)

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

9/30/21

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,417,744	\$ -	\$ 3,417,744	\$ 756,799	\$ 2,660,946
2	Facilities	475,261	-	475,261	92,386	382,874
3	Purchased Services	645,162	-	645,162	88,612	556,550
4	Donations and Subsidies	217,337	-	217,337	75,127	142,210
5	Transportation	78,816	-	78,816	1,912	76,904
6	Professional Services	654,604	-	654,604	111,079	543,525
7	Other Operating	365,229	-	365,229	54,648	310,581
8	Capital Expenditures	279,879	-	279,879	13,625	266,254
9	Payments of current and prior period obligations	17,225	-	17,225	230	16,995
10	Materials and Supplies	172,146	-	172,146	14,146	158,000
11	Equipment Purchases	50,953	-	50,953	4,164	46,789
12	Media and Advertisements	12,824	-	12,824	219	12,605
13	Social Wellbeing for Puerto Rico	3,366,515	-	3,366,515	96,896	3,269,619
14	Appropriations to non-governmental entities	586,172	-	586,172	98,217	487,955
30	PayGo	2,596,377	-	2,596,377	173,577	2,422,800
81	Undistributed Appropriations	516,339	-	516,339	24,897	491,442
82	Federal Fund Matching	51,983	-	51,983	4,842	47,141
89	Prior Period Debts	19,916	-	19,916	4,823	15,093
98	Budgetary Reserve	166,132	-	166,132	-	166,132
700	Other Undistributed Appropriations	-	-	-	1,731	(1,731)
		\$ 13,690,614	\$ -	\$ 13,690,614	\$ 1,617,930	\$ 12,072,684
		\$ -	-	-	-	-

Note:

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

Puerto Rico Department of Treasury | AAFAP

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

Q1

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Q Actuals	Total Remaining Balance
1	Payroll	\$ 854,436	\$ -	\$ 854,436	\$ 756,799	\$ 97,637
2	Facilities	118,815	-	118,815	92,386	26,429
3	Purchased Services	161,291	-	161,291	88,612	72,679
4	Donations and Subsidies	54,334	-	54,334	75,127	(20,793)
5	Transportation	19,704	-	19,704	1,912	17,792
6	Professional Services	163,651	-	163,651	111,079	52,572
7	Other Operating	91,307	-	91,307	54,648	36,659
8	Capital Expenditures	69,970	-	69,970	13,625	56,345
9	Payments of current and prior period obligations	4,306	-	4,306	230	4,076
10	Materials and Supplies	43,037	-	43,037	14,146	28,891
11	Equipment Purchases	12,738	-	12,738	4,164	8,575
12	Media and Advertisements	3,206	-	3,206	219	2,987
13	Social Wellbeing for Puerto Rico	841,629	-	841,629	96,896	744,732
14	Appropriations to non-governmental entities	146,543	-	146,543	98,217	48,326
30	PayGo	649,094	-	649,094	173,577	475,517
81	Undistributed Appropriations	129,085	-	129,085	24,897	104,188
82	Federal Fund Matching	12,996	-	12,996	4,842	8,153
89	Prior Period Debts	4,979	-	4,979	4,823	156
98	Budgetary Reserve	41,533	-	41,533	-	41,533
700	Other Undistributed Appropriations	-	-	-	1,731	(1,731)
		\$ 3,422,654	\$ -	\$ 3,422,654	\$ 1,617,930	\$ 1,804,724

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

9/30/21

3

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 284,812	\$ -	\$ 284,812	\$ 240,690	\$ 44,122
2	Facilities	39,605	-	39,605	16,548	23,057
3	Purchased Services	53,764	-	53,764	24,811	28,953
4	Donations and Subsidies	18,111	-	18,111	22,219	(4,107)
5	Transportation	6,568	-	6,568	688	5,880
6	Professional Services	54,550	-	54,550	45,748	8,802
7	Other Operating	30,436	-	30,436	24,964	5,472
8	Capital Expenditures	23,323	-	23,323	12,021	11,302
9	Payments of current & prior period obligations	1,435	-	1,435	-	1,435
10	Materials and Supplies	14,346	-	14,346	3,667	10,678
11	Equipment Purchases	4,246	-	4,246	2,009	2,237
12	Media and Advertisements	1,069	-	1,069	129	940
13	Social Wellbeing for Puerto Rico	280,543	-	280,543	32,409	248,134
14	Appropriations to non-governmental entities	48,848	-	48,848	31,193	17,655
30	PayGo	216,365	-	216,365	61,491	154,874
81	Undistributed Appropriations	43,028	-	43,028	7,621	35,408
82	Federal Fund Matching	4,332	-	4,332	3,173	1,159
89	Prior Period Debts	1,660	-	1,660	1,065	595
98	Budgetary Reserve	13,844	-	13,844	-	13,844
700	Other Undistributed Appropriations	-	-	-	577	(577)
		\$ 1,140,885	\$ -	\$ 1,140,885	\$ 531,021	\$ 609,864

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:

September-21

9/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	13,583	-	13,583	2,949	10,634
16 Office of Management and Budget	13,719	-	13,719	1,886	11,833
18 Planning Board	7,552	-	7,552	2,364	5,188
23 Puerto Rico Department of State	15,366	-	15,366	2,617	12,749
24 Puerto Rico Department of Treasury	161,992	-	161,992	25,139	136,853
28 State Elections Commission	20,428	-	20,428	8,748	11,680
30 Human Resources Management & Transformation	3,566	-	3,566	829	2,737
31 General Services Administration	21,103	-	21,103	1,613	19,490
34 Commission of Investigation, Processing and Appeals	379	-	379	70	309
37 Civil Rights Commission	734	-	734	132	602
38 Puerto Rico Department of Justice	92,356	-	92,356	20,392	71,964
43 Puerto Rico National Guard	9,392	-	9,392	1,323	8,069
45 Department of Public Safety	961,489	-	961,489	227,571	733,918
49 Department of Transportation and Public Works	152,981	-	152,981	11,610	141,371
50 Department of Natural and Environmental Resources	109,653	-	109,653	13,974	95,679
55 Puerto Rico Department of Agriculture	25,092	-	25,092	10,612	14,480
60 Office of the Citizen's Ombudsman	3,050	-	3,050	565	2,485
62 Cooperative Development Commission of Puerto Rico	1,573	-	1,573	292	1,281
67 Puerto Rico Department of Labor and Human Resources	314,776	-	314,776	2,044	312,732
68 Puerto Rico Labor Relations Board	975	-	975	148	827
69 Puerto Rico Department of Consumer Affairs	8,229	-	8,229	1,922	6,307
71 Department of Health	440,675	-	440,675	37,867	402,808
78 Department of Housing	29,338	-	29,338	3,492	25,846
81 Department of Education	1,259,086	-	1,259,086	112,577	1,146,509
82 Institute of Puerto Rican Culture	12,553	-	12,553	1,311	11,242
87 Department of Recreation and Sports	20,468	-	20,468	5,892	14,576
95 Mental Health and Drug Addiction Services Administration	85,385	-	85,385	13,798	71,587
96 Office of the Women's Advocate	2,620	-	2,620	423	2,197
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,101	-	4,101	1,965	2,136
122 Secretariat of the Department of the Family	26,849	-	26,849	9,069	17,780
123 Family and Children Administration	155,868	-	155,868	27,972	127,896
124 Child Support Administration (ASUME)	8,521	-	8,521	1,778	6,743
126 Vocational Rehabilitation Administration	12,710	-	12,710	1,577	11,133
127 Administration for Socioeconomic Development of the Family	53,302	-	53,302	8,763	44,539
137 Department of Correction and Rehabilitation	333,888	-	333,888	72,226	261,662
139 Parole Board	2,185	-	2,185	411	1,774
152 Elderly and Retired People Advocate Office	2,234	-	2,234	206	2,028
153 Office for People with Disabilities	1,198	-	1,198	193	1,005
155 State Historic Preservation Office of Puerto Rico	2,612	-	2,612	389	2,223
231 Office for the Patient's Advocate	1,359	-	1,359	350	1,009
241 Administration for Integral Development of Childhood	4,014	-	4,014	707	3,307
279 Public Service Appeals Commission	2,386	-	2,386	525	1,861
281 Office of the Election Comptroller	2,348	-	2,348	572	1,776
298 Public Service Regulatory Board	32,202	-	32,202	2,011	30,191
Total - Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ -	\$ 4,435,053	\$ 640,870	\$ 3,794,183

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:

September-21

9/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 102,723	\$ 322,993
79 Automobile Accidents Compensation Administration	72,887	-	72,887	17,594	55,293
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	30,747	138,570
119 Department of Economic Development & Commerce	40,521	-	40,521	12,241	28,280
162 Public Building Authority	99,008	-	99,008	42,433	56,575
166 Industrial Development Company	47,445	-	47,445	8,169	39,276
168 Puerto Rico Ports Authority	66,822	-	66,822	13,257	53,565
180 Tourism Company	75,245	-	75,245	9,558	65,687
187 Puerto Rico Health Insurance Administration	1,951,294	-	1,951,294	-	1,951,294
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	13,762	63,105
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	3,819	25,788
277 Agricultural Enterprises Development Administration	112,690	-	112,690	15,901	96,789
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	21,013	34,538
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	5,283	89,941
303 Convention Center of District Authority	25,843	-	25,843	6,941	18,902
Total - Core Component Units	\$ 3,344,037	\$ -	\$ 3,344,037	\$ 303,440	\$ 3,040,597
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 1,145	\$ 6,452
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	-	2,239
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	1,386	8,654
105 Industrial Commission	14,606	-	14,606	2,946	11,660
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	1,131	3,043
121 Government Board of the 911 Service					
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	1,061	5,611
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	-	2,221
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	99	1,159
177 Land Administration of Puerto Rico	5,387	-	5,387	1,119	4,268
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	-	15,153	3,274	11,879
191 Musical Arts Corporation	6,041	-	6,041	1,643	4,398
192 Fine Arts Center Corporation	4,714	-	4,714	703	4,011
195 Economic Development Bank of PR	10,500	-	10,500	2,165	8,335
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	3,453	(953)
198 Agricultural Insurance Corporation	2,348	-	2,348	292	2,056
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	1,577	6,313
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	108	29,717
265 Roosevelt Roads	3,890	-	3,890	133	3,757
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	1,839	36,795
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	539	24,326
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	184	520
310 Municipal Finance Corporation	133,454	-	133,454	-	133,454
311 Puerto Rico Gaming Commission	304,870	-	304,870	-	304,870
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	5,588	49,590
329 Office of Socioeconomic Development	2,505	-	2,505	532	1,973
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 748,217	\$ -	\$ 748,217	\$ 32,501	\$ 715,716

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:

September-21

9/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 553,157	\$ -	\$ 553,157	\$ -	\$ 553,157
25 Custody of the Department of the Treasury	3,330,122	-	3,330,122	314,021	3,016,101
Total - OMB and Hacienda Custodies	\$ 3,883,279	\$ -	\$ 3,883,279	\$ 314,021	\$ 3,569,258

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 9,359	\$ 29,036
10 The General Court of Justice	275,826	-	275,826	63,503	212,323
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	46,104	44,020
106 Public Housing Administration	14,117	-	14,117	108	14,009
176 University of Puerto Rico	628,510	-	628,510	152,956	475,554
193 Office of Government Ethics	8,516	-	8,516	2,076	6,440
200 Special Independent Prosecutor's Panel	3,083	-	3,083	751	2,332
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	21,424	66,468
220 Correctional Health	39,423	-	39,423	9,599	29,824
268 Puerto Rico Institute of Statistics	1,816	-	1,816	443	1,373
272 Office of the Inspector General	13,990	-	13,990	2,140	11,850
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	14,523	45,059
Total - Out of Scope Entities	\$ 1,261,274	\$ -	\$ 1,261,274	\$ 322,986	\$ 938,288

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ -	\$ 4,435,053	\$ 640,870	\$ 3,794,183
Core Component Units	3,344,037	-	3,344,037	303,440	3,040,597
Secondary Component Units	748,217	-	748,217	32,501	715,716
OMB and Hacienda Custodies	3,883,279	-	3,883,279	314,021	3,569,258
Out of Scope Entities	1,261,274	-	1,261,274	322,986	938,288
Total	\$ 13,671,860	\$ -	\$ 13,671,860	\$ 1,613,817	\$ 12,058,043
	(18,754)				

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

September-21

9/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	13,583	-	13,583	2,949	10,634
16 Office of Management and Budget	12,706	-	12,706	1,886	10,820
18 Planning Board	7,552	-	7,552	2,364	5,188
23 Puerto Rico Department of State	12,203	-	12,203	2,203	10,000
24 Puerto Rico Department of Treasury	131,129	-	131,129	25,139	105,990
28 State Elections Commission	20,428	-	20,428	8,748	11,680
30 Human Resources Management & Transformation	2,711	-	2,711	771	1,940
31 General Services Administration	17,085	-	17,085	1,613	15,472
34 Commission of Investigation, Processing and Appeals	379	-	379	70	309
37 Civil Rights Commission	734	-	734	132	602
38 Puerto Rico Department of Justice	86,853	-	86,853	20,302	66,551
43 Puerto Rico National Guard	9,392	-	9,392	1,323	8,069
45 Department of Public Safety	932,103	-	932,103	227,571	704,532
49 Department of Transportation and Public Works	113,497	-	113,497	11,421	102,076
50 Department of Natural and Environmental Resources	70,569	-	70,569	12,994	57,575
55 Puerto Rico Department of Agriculture	23,462	-	23,462	10,329	13,133
60 Office of the Citizen's Ombudsman	3,050	-	3,050	565	2,485
62 Cooperative Development Commission of Puerto Rico	1,573	-	1,573	292	1,281
67 Puerto Rico Department of Labor and Human Resources	11,073	-	11,073	2,044	9,029
68 Puerto Rico Labor Relations Board	548	-	548	148	400
69 Puerto Rico Department of Consumer Affairs	6,542	-	6,542	1,922	4,620
71 Department of Health	314,777	-	314,777	37,749	277,028
78 Department of Housing	9,685	-	9,685	3,492	6,193
81 Department of Education	1,245,826	-	1,245,826	110,387	1,135,439
82 Institute of Puerto Rican Culture	11,242	-	11,242	1,311	9,931
87 Department of Recreation and Sports	20,468	-	20,468	5,892	14,576
95 Mental Health and Drug Addiction Services Administration	80,121	-	80,121	13,603	66,518
96 Office of the Women's Advocate	2,620	-	2,620	423	2,197
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,101	-	2,101	486	1,615
122 Secretariat of the Department of the Family	26,849	-	26,849	9,069	17,780
123 Family and Children Administration	155,868	-	155,868	27,972	127,896
124 Child Support Administration (ASUME)	8,521	-	8,521	1,778	6,743
126 Vocational Rehabilitation Administration	12,058	-	12,058	1,515	10,543
127 Administration for Socioeconomic Development of the Family	53,302	-	53,302	8,763	44,539
137 Department of Correction and Rehabilitation	310,951	-	310,951	72,226	238,725
139 Parole Board	2,185	-	2,185	411	1,774
152 Elderly and Retired People Advocate Office	2,234	-	2,234	206	2,028
153 Office for People with Disabilities	1,198	-	1,198	193	1,005
155 State Historic Preservation Office of Puerto Rico	1,627	-	1,627	363	1,264
231 Office for the Patient's Advocate	1,359	-	1,359	350	1,009
241 Administration for Integral Development of Childhood	4,014	-	4,014	707	3,307
279 Public Service Appeals Commission	2,386	-	2,386	525	1,861
281 Office of the Election Comptroller	2,348	-	2,348	572	1,776
298 Public Service Regulatory Board	3,246	-	3,246	798	2,448
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ -	\$ 3,752,158	\$ 633,572	\$ 3,118,586

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:

September-21

9/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	21,729	-	21,729	3,622	18,108
119 Department of Economic Development & Commerce	11,471	-	11,471	8,244	3,227
162 Public Building Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,536,900	-	1,536,900	-	1,536,900
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	481	7,399
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	12,234	3,740
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	4,948	79,005
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,677,907	\$ -	\$ 1,677,907	\$ 29,528	\$ 1,648,379
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	-	2,239
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,216	-	2,216	572	1,644
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	-	1,582
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	574	-	574	82	492
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	-	14,716	3,274	11,442
191 Musical Arts Corporation	4,524	-	4,524	1,360	3,164
192 Fine Arts Center Corporation	2,682	-	2,682	431	2,251
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	383	(383)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	1,146	3,245
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	97	29,728
265 Roosevelt Roads	2,285	-	2,285	44	2,241
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	1,839	36,795
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	539	14,826
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	101	194
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	-	1,307	-	1,307
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	-	52,308
329 Office of Socioeconomic Development	2,505	-	2,505	532	1,973
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 196,531	\$ -	\$ 196,531	\$ 10,399	\$ 186,132

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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:

September-21

9/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 542,757	\$ -	\$ 542,757	\$ -	\$ 542,757
25 Custody of the Department of the Treasury	2,711,201	-	2,711,201	314,021	2,397,180
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ -	\$ 3,253,958	\$ 314,021	\$ 2,939,937

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 9,359	\$ 29,036
10 The General Court of Justice	265,304	-	265,304	61,336	203,968
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	46,104	44,020
106 Public Housing Administration	410	-	410	108	302
176 University of Puerto Rico	628,510	-	628,510	152,956	475,554
193 Office of Government Ethics	8,516	-	8,516	2,076	6,440
200 Special Independent Prosecutor's Panel	3,083	-	3,083	751	2,332
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	21,424	66,468
220 Correctional Health	39,423	-	39,423	9,599	29,824
268 Puerto Rico Institute of Statistics	1,816	-	1,816	443	1,373
272 Office of the Inspector General	8,781	-	8,781	2,140	6,641
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	14,523	45,059
Total - Out of Scope Entities	\$ 1,231,836	\$ -	\$ 1,231,836	\$ 320,819	\$ 911,017

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ -	\$ 3,752,158	\$ 633,572	\$ 3,118,586
Core Component Units	1,677,907	-	1,677,907	29,528	1,648,379
Secondary Component Units	196,531	-	196,531	10,399	186,132
OMB and Hacienda Custodies	3,253,958	-	3,253,958	314,021	2,939,937
Out of Scope Entities	1,231,836	-	1,231,836	320,819	911,017
Total	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 1,308,338	\$ 8,804,052

Notes:

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

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

YTD from 7/1/2021 through:

September-21

9/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,013	-	1,013	-	1,013
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	414	2,749
24 Puerto Rico Department of Treasury	30,863	-	30,863	-	30,863
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	58	797
31 General Services Administration	4,018	-	4,018	-	4,018
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	90	5,413
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	-	29,386
49 Department of Transportation and Public Works	39,484	-	39,484	190	39,294
50 Department of Natural and Environmental Resources	39,084	-	39,084	981	38,103
55 Puerto Rico Department of Agriculture	1,630	-	1,630	283	1,347
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	-	303,703
68 Puerto Rico Labor Relations Board	427	-	427	-	427
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	-	1,687
71 Department of Health	125,898	-	125,898	118	125,780
78 Department of Housing	19,653	-	19,653	-	19,653
81 Department of Education	13,260	-	13,260	2,190	11,070
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	195	5,069
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	1,479	521
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	62	590
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	-	22,937
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	-	985	25	960
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	1,214	27,742
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 7,298	\$ 675,597

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

YTD from 7/1/2021 through:

September-21

9/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 102,723	\$ 322,993
79 Automobile Accidents Compensation Administration	72,887	-	72,887	17,594	55,293
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	27,125	120,463
119 Department of Economic Development & Commerce	29,050	-	29,050	3,997	25,053
162 Public Building Authority	99,008	-	99,008	42,433	56,575
166 Industrial Development Company	47,445	-	47,445	8,169	39,276
168 Puerto Rico Ports Authority	66,822	-	66,822	13,257	53,565
180 Tourism Company	75,245	-	75,245	9,558	65,687
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	-	414,394
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	13,762	63,105
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	3,338	18,389
277 Agricultural Enterprises Development Administration	112,690	-	112,690	15,901	96,789
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	8,780	30,797
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	335	10,936
303 Convention Center of District Authority	25,843	-	25,843	6,941	18,902
Total - Core Component Units	\$ 1,666,130	\$ -	\$ 1,666,130	\$ 273,912	\$ 1,392,218
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 1,145	\$ 6,452
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	1,386	8,654
105 Industrial Commission	14,606	-	14,606	2,946	11,660
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	559	1,399
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	1,061	5,611
161 Puerto Rico Infrastructure Financing Authority	639	-	639	-	639
165 Land Authority of Puerto Rico	5,551	-	5,551	1,585	3,966
167 Integral Development of the "Península de Cantera"	684	-	684	17	667
177 Land Administration of Puerto Rico	5,387	-	5,387	1,119	4,268
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	283	1,234
192 Fine Arts Center Corporation	2,032	-	2,032	272	1,760
195 Economic Development Bank of PR	10,500	-	10,500	2,165	8,335
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	3,070	(570)
198 Agricultural Insurance Corporation	2,348	-	2,348	292	2,056
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	431	3,068
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	-	-	-	11	(11)
265 Roosevelt Roads	1,605	-	1,605	89	1,516
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	-	9,500
286 Authority of the Port of Ponce	348	-	348	-	348
288 University of Puerto Rico Comprehensive Cancer Center	10,724	-	10,724	-	10,724
293 Center for Diabetes Research, Education, and Medical Services	409	-	409	83	326
310 Municipal Finance Corporation	133,454	-	133,454	-	133,454
311 Puerto Rico Gaming Commission	303,563	-	303,563	-	303,563
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	5,588	(2,718)
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 551,686	\$ -	\$ 551,686	\$ 22,102	\$ 529,584

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:

September-21

9/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400
25 Custody of the Department of the Treasury	618,921	-	618,921	-	618,921
Total - OMB and Hacienda Custodies	\$ 629,321	\$ -	\$ 629,321	\$ -	\$ 629,321

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	-	10,522	2,167	8,355
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	-	13,707
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,209	-	5,209	-	5,209
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ -	\$ 29,438	\$ 2,167	\$ 27,271

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 7,298	\$ 675,597
Core Component Units	1,666,130	-	1,666,130	273,912	1,392,218
Secondary Component Units	551,686	-	551,686	22,102	529,584
OMB and Hacienda Custodies	629,321	-	629,321	-	629,321
Out of Scope Entities	29,438	-	29,438	2,167	27,271
Total	\$ 3,559,470	\$ -	\$ 3,559,470	\$ 305,479	\$ 3,253,991

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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	3,396	-	3,396	2,949	447	13%
16 Office of Management and Budget	3,430	-	3,430	1,886	1,544	45%
18 Planning Board	1,888	-	1,888	2,364	(476)	-25%
23 Puerto Rico Department of State	3,842	-	3,842	2,617	1,225	32%
24 Puerto Rico Department of Treasury	40,498	-	40,498	25,139	15,359	38%
28 State Elections Commission	5,107	-	5,107	8,748	(3,641)	-71%
30 Human Resources Management & Transformation	892	-	892	829	63	7%
31 General Services Administration	5,276	-	5,276	1,613	3,663	69%
34 Commission of Investigation, Processing and Appeals	95	-	95	70	25	26%
37 Civil Rights Commission	184	-	184	132	52	28%
38 Puerto Rico Department of Justice	23,089	-	23,089	20,392	2,697	12%
43 Puerto Rico National Guard	2,348	-	2,348	1,323	1,025	44%
45 Department of Public Safety	240,372	-	240,372	227,571	12,801	5%
49 Department of Transportation and Public Works	38,245	-	38,245	11,610	26,635	70%
50 Department of Natural and Environmental Resources	27,413	-	27,413	13,974	13,439	49%
55 Puerto Rico Department of Agriculture	6,273	-	6,273	10,612	(4,339)	-69%
60 Office of the Citizen's Ombudsman	763	-	763	565	198	26%
62 Cooperative Development Commission of Puerto Rico	393	-	393	292	102	26%
67 Puerto Rico Department of Labor and Human Resources	78,694	-	78,694	2,044	76,650	97%
68 Puerto Rico Labor Relations Board	244	-	244	148	96	39%
69 Puerto Rico Department of Consumer Affairs	2,057	-	2,057	1,922	135	7%
71 Department of Health	110,169	-	110,169	37,867	72,302	66%
78 Department of Housing	7,335	-	7,335	3,492	3,843	52%
81 Department of Education	314,772	-	314,772	112,577	202,194	64%
82 Institute of Puerto Rican Culture	3,138	-	3,138	1,311	1,827	58%
87 Department of Recreation and Sports	5,117	-	5,117	5,892	(775)	-15%
95 Mental Health and Drug Addiction Services Administration	21,346	-	21,346	13,798	7,548	35%
96 Office of the Women's Advocate	655	-	655	423	232	35%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	1,025	-	1,025	1,965	(939)	-92%
122 Secretariat of the Department of the Family	6,712	-	6,712	9,069	(2,357)	-35%
123 Family and Children Administration	38,967	-	38,967	27,972	10,995	28%
124 Child Support Administration (ASUME)	2,130	-	2,130	1,778	352	17%
126 Vocational Rehabilitation Administration	3,178	-	3,178	1,577	1,601	50%
127 Administration for Socioeconomic Development of the Family	13,326	-	13,326	8,763	4,563	34%
137 Department of Correction and Rehabilitation	83,472	-	83,472	72,226	11,246	13%
139 Parole Board	546	-	546	411	136	25%
152 Elderly and Retired People Advocate Office	559	-	559	206	353	63%
153 Office for People with Disabilities	300	-	300	193	107	36%
155 State Historic Preservation Office of Puerto Rico	653	-	653	389	264	40%
231 Office for the Patient's Advocate	340	-	340	350	(11)	-3%
241 Administration for Integral Development of Childhood	1,004	-	1,004	707	297	30%
279 Public Service Appeals Commission	597	-	597	525	71	12%
281 Office of the Election Comptroller	587	-	587	572	15	3%
298 Public Service Regulatory Board	8,051	-	8,051	2,011	6,039	75%
Total - Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ -	\$ 1,108,763	\$ 640,870	\$ 467,893	42%

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:

September-21

9/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70	\$ 106,429	\$ -	\$ 106,429	\$ 102,723	\$ 3,706	3%
79	18,222	-	18,222	17,594	627	3%
90	42,329	-	42,329	30,747	11,582	27%
119	10,130	-	10,130	12,241	(2,111)	-21%
162	24,752	-	24,752	42,433	(17,681)	-71%
166	11,861	-	11,861	8,169	3,692	31%
168	16,706	-	16,706	13,257	3,449	21%
180	18,811	-	18,811	9,558	9,254	49%
187	487,824	-	487,824	-	487,824	100%
188	19,217	-	19,217	13,762	5,455	28%
235	7,402	-	7,402	3,819	3,583	48%
277	28,173	-	28,173	15,901	12,272	44%
285	13,888	-	13,888	21,013	(7,125)	-51%
295	23,806	-	23,806	5,283	18,523	78%
303	6,461	-	6,461	6,941	(480)	-7%
Total - Core Component Units	\$ 836,009	\$ -	\$ 836,009	\$ 303,440	\$ 532,569	64%
Secondary Component Units						
22	\$ 1,899	\$ -	\$ 1,899	\$ 1,145	\$ 754	40%
29	560	-	560	-	560	100%
75	2,510	-	2,510	1,386	1,124	45%
105	3,652	-	3,652	2,946	706	19%
109	1,044	-	1,044	1,131	(88)	-8%
121	-	-	-	-	-	-
138	1,668	-	1,668	1,061	607	36%
161	555	-	555	-	555	100%
165	1,388	-	1,388	1,585	(197)	-14%
167	315	-	315	99	216	69%
177	1,347	-	1,347	1,119	228	17%
186	117	-	117	-	117	100%
189	3,788	-	3,788	3,274	515	14%
191	1,510	-	1,510	1,643	(133)	-9%
192	1,179	-	1,179	703	476	40%
195	2,625	-	2,625	2,165	460	18%
196	625	-	625	3,453	(2,828)	-452%
198	587	-	587	292	295	50%
215	1,973	-	1,973	1,577	396	20%
236	3,248	-	3,248	-	3,248	100%
238	50	-	50	-	50	100%
264	7,456	-	7,456	108	7,349	99%
265	972	-	972	133	839	86%
271	9,659	-	9,659	1,839	7,820	81%
276	6,216	-	6,216	539	5,678	91%
286	189	-	189	-	189	100%
288	7,747	-	7,747	-	7,747	100%
293	176	-	176	184	(8)	-5%
310	33,364	-	33,364	-	33,364	100%
311	76,218	-	76,218	-	76,218	100%
312	13,795	-	13,795	5,588	8,207	59%
329	626	-	626	532	94	15%
TBD1	-	-	-	-	-	-
Total - Secondary Component Units	\$ 187,054	\$ -	\$ 187,054	\$ 32,501	\$ 154,553	83%

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:

September-21

9/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 138,289	\$ -	\$ 138,289	\$ -	\$ 138,289	100%
25 Custody of the Department of the Treasury	832,531	-	832,531	314,021	518,510	62%
Total - OMB and Hacienda Custodies	\$ 970,820	\$ -	\$ 970,820	\$ 314,021	\$ 656,799	68%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 9,359	\$ 240	2%
10 The General Court of Justice	68,957	-	68,957	63,503	5,454	8%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	46,104	(23,573)	-105%
106 Public Housing Administration	3,529	-	3,529	108	3,421	97%
176 University of Puerto Rico	157,128	-	157,128	152,956	4,171	3%
193 Office of Government Ethics	2,129	-	2,129	2,076	53	2%
200 Special Independent Prosecutor's Panel	771	-	771	751	19	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	2%
220 Correctional Health	9,856	-	9,856	9,599	257	3%
268 Puerto Rico Institute of Statistics	454	-	454	443	11	3%
272 Office of the Inspector General	3,498	-	3,498	2,140	1,357	39%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	14,523	372	2%
Total - Out of Scope Entities	\$ 315,319	\$ -	\$ 315,319	\$ 322,986	\$ (7,667)	-2%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ -	\$ 1,108,763	\$ 640,870	\$ 467,893	42%
Core Component Units	836,009	-	836,009	303,440	532,569	64%
Secondary Component Units	187,054	-	187,054	32,501	154,553	83%
OMB and Hacienda Custodies	970,820	-	970,820	314,021	656,799	68%
Out of Scope Entities	315,319	-	315,319	322,986	(7,667)	-2%
Total	\$ 3,417,965	\$ -	\$ 3,417,965	\$ 1,613,817	\$ 1,804,148	53%

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:

September-21

9/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	3,396	-	3,396	2,949	447	13%
16 Office of Management and Budget	3,177	-	3,177	1,886	1,291	41%
18 Planning Board	1,888	-	1,888	2,364	(476)	-25%
23 Puerto Rico Department of State	3,051	-	3,051	2,203	848	28%
24 Puerto Rico Department of Treasury	32,782	-	32,782	25,139	7,643	23%
28 State Elections Commission	5,107	-	5,107	8,748	(3,641)	-71%
30 Human Resources Management & Transformation	678	-	678	771	(93)	-14%
31 General Services Administration	4,271	-	4,271	1,613	2,658	62%
34 Commission of Investigation, Processing and Appeals	95	-	95	70	25	26%
37 Civil Rights Commission	184	-	184	132	52	28%
38 Puerto Rico Department of Justice	21,713	-	21,713	20,302	1,412	7%
43 Puerto Rico National Guard	2,348	-	2,348	1,323	1,025	44%
45 Department of Public Safety	233,026	-	233,026	227,571	5,454	2%
49 Department of Transportation and Public Works	28,374	-	28,374	11,421	16,954	60%
50 Department of Natural and Environmental Resources	17,642	-	17,642	12,994	4,649	26%
55 Puerto Rico Department of Agriculture	5,866	-	5,866	10,329	(4,463)	-76%
60 Office of the Citizen's Ombudsman	763	-	763	565	198	26%
62 Cooperative Development Commission of Puerto Rico	393	-	393	292	102	26%
67 Puerto Rico Department of Labor and Human Resources	2,768	-	2,768	2,044	724	26%
68 Puerto Rico Labor Relations Board	137	-	137	148	(11)	-8%
69 Puerto Rico Department of Consumer Affairs	1,636	-	1,636	1,922	(286)	-18%
71 Department of Health	78,694	-	78,694	37,749	40,945	52%
78 Department of Housing	2,421	-	2,421	3,492	(1,071)	-44%
81 Department of Education	311,457	-	311,457	110,387	201,070	65%
82 Institute of Puerto Rican Culture	2,811	-	2,811	1,311	1,500	53%
87 Department of Recreation and Sports	5,117	-	5,117	5,892	(775)	-15%
95 Mental Health and Drug Addiction Services Administration	20,030	-	20,030	13,603	6,427	32%
96 Office of the Women's Advocate	655	-	655	423	232	35%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	525	-	525	486	39	8%
122 Secretariat of the Department of the Family	6,712	-	6,712	9,069	(2,357)	-35%
123 Family and Children Administration	38,967	-	38,967	27,972	10,995	28%
124 Child Support Administration (ASUME)	2,130	-	2,130	1,778	352	17%
126 Vocational Rehabilitation Administration	3,015	-	3,015	1,515	1,500	50%
127 Administration for Socioeconomic Development of the Family	13,326	-	13,326	8,763	4,563	34%
137 Department of Correction and Rehabilitation	77,738	-	77,738	72,226	5,512	7%
139 Parole Board	546	-	546	411	136	25%
152 Elderly and Retired People Advocate Office	559	-	559	206	353	63%
153 Office for People with Disabilities	300	-	300	193	107	36%
155 State Historic Preservation Office of Puerto Rico	407	-	407	363	43	11%
231 Office for the Patient's Advocate	340	-	340	350	(11)	-3%
241 Administration for Integral Development of Childhood	1,004	-	1,004	707	297	30%
279 Public Service Appeals Commission	597	-	597	525	71	12%
281 Office of the Election Comptroller	587	-	587	572	15	3%
298 Public Service Regulatory Board	812	-	812	798	14	2%
Total - Entities Operating in PRIFAS 7.5	\$ 938,040	\$ -	\$ 938,040	\$ 633,572	\$ 304,468	32%

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:

September-21

9/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	5,432	-	5,432	3,622	1,811	33%
119 Department of Economic Development & Commerce	2,868	-	2,868	8,244	(5,376)	-187%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	384,225	-	384,225	-	384,225	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,970	-	1,970	481	1,489	76%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	3,994	-	3,994	12,234	(8,240)	-206%
295 Fiscal Agency & Financial Advisory Authority	20,988	-	20,988	4,948	16,040	76%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 419,477	\$ -	\$ 419,477	\$ 29,528	\$ 389,949	93%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	560	-	560	-	560	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	554	-	554	572	(18)	-3%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	396	-	396	-	396	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	144	-	144	82	62	43%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	54	-	54	-	54	100%
189 Institute of Forensic Science	3,679	-	3,679	3,274	405	11%
191 Musical Arts Corporation	1,131	-	1,131	1,360	(229)	-20%
192 Fine Arts Center Corporation	671	-	671	431	240	36%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	383	(383)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,098	-	1,098	1,146	(48)	-4%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	50	-	50	-	50	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,456	-	7,456	97	7,360	99%
265 Roosevelt Roads	571	-	571	44	527	92%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	1,839	7,820	81%
276 Puerto Rico Public Private Partnership Authority	3,841	-	3,841	539	3,303	86%
286 Authority of the Port of Ponce	102	-	102	-	102	100%
288 University of Puerto Rico Comprehensive Cancer Center	5,066	-	5,066	-	5,066	100%
293 Center for Diabetes Research, Education, and Medical Services	74	-	74	101	(27)	-37%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	327	-	327	-	327	100%
312 Retirement Board of the Government of Puerto Rico	13,077	-	13,077	-	13,077	100%
329 Office of Socioeconomic Development	626	-	626	532	94	15%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 49,133	\$ -	\$ 49,133	\$ 10,399	\$ 38,734	79%

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:

September-21

9/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 135,689	\$ -	\$ 135,689	\$ -	\$ 135,689	100%
25 Custody of the Department of the Treasury	677,800	-	677,800	314,021	363,780	54%
Total - OMB and Hacienda Custodies	\$ 813,490	\$ -	\$ 813,490	\$ 314,021	\$ 499,469	61%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 9,359	\$ 240	2%
10 The General Court of Justice	66,326	-	66,326	61,336	4,990	8%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	46,104	(23,573)	-105%
106 Public Housing Administration	103	-	103	108	(6)	-6%
176 University of Puerto Rico	157,128	-	157,128	152,956	4,171	3%
193 Office of Government Ethics	2,129	-	2,129	2,076	53	2%
200 Special Independent Prosecutor's Panel	771	-	771	751	19	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	2%
220 Correctional Health	9,856	-	9,856	9,599	257	3%
268 Puerto Rico Institute of Statistics	454	-	454	443	11	3%
272 Office of the Inspector General	2,195	-	2,195	2,140	55	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	14,523	372	2%
Total - Out of Scope Entities	\$ 307,959	\$ -	\$ 307,959	\$ 320,819	\$ (12,860)	-4%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 938,040	\$ -	\$ 938,040	\$ 633,572	\$ 304,468	32%
Core Component Units	419,477	-	419,477	29,528	389,949	93%
Secondary Component Units	49,133	-	49,133	10,399	38,734	79%
OMB and Hacienda Custodies	813,490	-	813,490	314,021	499,469	61%
Out of Scope Entities	307,959	-	307,959	320,819	(12,860)	-4%
Total	\$ 2,528,098	\$ -	\$ 2,528,098	\$ 1,308,338	\$ 1,219,759	48%

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:

September-21

9/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	253	-	253	-	253	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	791	-	791	414	377	48%
24 Puerto Rico Department of Treasury	7,716	-	7,716	-	7,716	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	214	-	214	58	156	73%
31 General Services Administration	1,005	-	1,005	-	1,005	100%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	1,376	-	1,376	90	1,286	93%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	7,347	-	7,347	-	7,347	100%
49 Department of Transportation and Public Works	9,871	-	9,871	190	9,681	98%
50 Department of Natural and Environmental Resources	9,771	-	9,771	981	8,790	90%
55 Puerto Rico Department of Agriculture	408	-	408	283	124	30%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	75,926	-	75,926	-	75,926	100%
68 Puerto Rico Labor Relations Board	107	-	107	-	107	100%
69 Puerto Rico Department of Consumer Affairs	422	-	422	-	422	100%
71 Department of Health	31,475	-	31,475	118	31,357	100%
78 Department of Housing	4,913	-	4,913	-	4,913	100%
81 Department of Education	3,315	-	3,315	2,190	1,125	34%
82 Institute of Puerto Rican Culture	328	-	328	-	328	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	1,316	-	1,316	195	1,121	85%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	500	-	500	1,479	(979)	-196%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	163	-	163	62	101	62%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,734	-	5,734	-	5,734	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	246	-	246	25	221	90%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	7,239	-	7,239	1,214	6,025	83%
Total - Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 7,298	\$ 163,426	96%

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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 102,723	\$ 3,706	3%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	17,594	627	3%
90 Medical Services Administration of Puerto Rico	36,897	-	36,897	27,125	9,772	26%
119 Department of Economic Development & Commerce	7,263	-	7,263	3,997	3,266	45%
162 Public Building Authority	24,752	-	24,752	42,433	(17,681)	-71%
166 Industrial Development Company	11,861	-	11,861	8,169	3,692	31%
168 Puerto Rico Ports Authority	16,706	-	16,706	13,257	3,449	21%
180 Tourism Company	18,811	-	18,811	9,558	9,254	49%
187 Puerto Rico Health Insurance Administration	103,599	-	103,599	-	103,599	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	13,762	5,455	28%
235 Puerto Rico Housing Finance Corporation	5,432	-	5,432	3,338	2,094	39%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	15,901	12,272	44%
285 Puerto Rico Integrated Transit Authority	9,894	-	9,894	8,780	1,115	11%
295 Fiscal Agency & Financial Advisory Authority	2,818	-	2,818	335	2,483	88%
303 Convention Center of District Authority	6,461	-	6,461	6,941	(480)	-7%
Total - Core Component Units	\$ 416,533	\$ -	\$ 416,533	\$ 273,912	\$ 142,620	34%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 1,145	\$ 754	40%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	1,386	1,124	45%
105 Industrial Commission	3,652	-	3,652	2,946	706	19%
109 Puerto Rico School of Plastic Arts	490	-	490	559	(70)	-14%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,061	607	36%
161 Puerto Rico Infrastructure Financing Authority	160	-	160	-	160	100%
165 Land Authority of Puerto Rico	1,388	-	1,388	1,585	(197)	-14%
167 Integral Development of the "Península de Cantera"	171	-	171	17	154	90%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,119	228	17%
186 Culebra Conservation and Development Authority	63	-	63	-	63	100%
189 Institute of Forensic Science	109	-	109	-	109	100%
191 Musical Arts Corporation	379	-	379	283	96	25%
192 Fine Arts Center Corporation	508	-	508	272	236	46%
195 Economic Development Bank of PR	2,625	-	2,625	2,165	460	18%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	3,070	(2,445)	-391%
198 Agricultural Insurance Corporation	587	-	587	292	295	50%
215 Puerto Rico Conservatory of Music Corporation	875	-	875	431	444	51%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,248	-	3,248	-	3,248	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	11	(11)	-
265 Roosevelt Roads	401	-	401	89	312	78%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	2,375	-	2,375	-	2,375	100%
286 Authority of the Port of Ponce	87	-	87	-	87	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,681	-	2,681	-	2,681	100%
293 Center for Diabetes Research, Education, and Medical Services	102	-	102	83	19	19%
310 Municipal Finance Corporation	33,364	-	33,364	-	33,364	100%
311 Puerto Rico Gaming Commission	75,891	-	75,891	-	75,891	100%
312 Retirement Board of the Government of Puerto Rico	718	-	718	5,588	(4,871)	-679%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 137,922	\$ -	\$ 137,922	\$ 22,102	\$ 115,820	84%

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:

September-21

9/30/21

3

(figures in \$000s)

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

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	2,631	-	2,631	2,167	463	18%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,427	-	3,427	-	3,427	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	1,302	-	1,302	-	1,302	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 7,360	\$ -	\$ 7,360	\$ 2,167	\$ 5,192	71%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 7,298	\$ 163,426	96%
Core Component Units	416,533	-	416,533	273,912	142,620	34%
Secondary Component Units	137,922	-	137,922	22,102	115,820	84%
OMB and Hacienda Custodies	157,330	-	157,330	-	157,330	100%
Out of Scope Entities	7,360	-	7,360	2,167	5,192	71%
Total	\$ 889,868	\$ -	\$ 889,868	\$ 305,479	\$ 584,388	66%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	3,396	-	3,396	2,949	447	13%
16 Office of Management and Budget	3,430	-	3,430	1,886	1,544	45%
18 Planning Board	1,888	-	1,888	2,364	(476)	-25%
23 Puerto Rico Department of State	3,842	-	3,842	2,617	1,225	32%
24 Puerto Rico Department of Treasury	40,498	-	40,498	25,139	15,359	38%
28 State Elections Commission	5,107	-	5,107	8,748	(3,641)	-71%
30 Human Resources Management & Transformation	892	-	892	829	63	7%
31 General Services Administration	5,276	-	5,276	1,613	3,663	69%
34 Commission of Investigation, Processing and Appeals	95	-	95	70	25	26%
37 Civil Rights Commission	184	-	184	132	52	28%
38 Puerto Rico Department of Justice	23,089	-	23,089	20,392	2,697	12%
43 Puerto Rico National Guard	2,348	-	2,348	1,323	1,025	44%
45 Department of Public Safety	240,372	-	240,372	227,571	12,801	5%
49 Department of Transportation and Public Works	38,245	-	38,245	11,610	26,635	70%
50 Department of Natural and Environmental Resources	27,413	-	27,413	13,974	13,439	49%
55 Puerto Rico Department of Agriculture	6,273	-	6,273	10,612	(4,339)	-69%
60 Office of the Citizen's Ombudsman	763	-	763	565	198	26%
62 Cooperative Development Commission of Puerto Rico	393	-	393	292	102	26%
67 Puerto Rico Department of Labor and Human Resources	78,694	-	78,694	2,044	76,650	97%
68 Puerto Rico Labor Relations Board	244	-	244	148	96	39%
69 Puerto Rico Department of Consumer Affairs	2,057	-	2,057	1,922	135	7%
71 Department of Health	110,169	-	110,169	37,867	72,302	66%
78 Department of Housing	7,335	-	7,335	3,492	3,843	52%
81 Department of Education	314,772	-	314,772	112,577	202,194	64%
82 Institute of Puerto Rican Culture	3,138	-	3,138	1,311	1,827	58%
87 Department of Recreation and Sports	5,117	-	5,117	5,892	(775)	-15%
95 Mental Health and Drug Addiction Services Administration	21,346	-	21,346	13,798	7,548	35%
96 Office of the Women's Advocate	655	-	655	423	232	35%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	1,025	-	1,025	1,965	(939)	-92%
122 Secretariat of the Department of the Family	6,712	-	6,712	9,069	(2,357)	-35%
123 Family and Children Administration	38,967	-	38,967	27,972	10,995	28%
124 Child Support Administration (ASUME)	2,130	-	2,130	1,778	352	17%
126 Vocational Rehabilitation Administration	3,178	-	3,178	1,577	1,601	50%
127 Administration for Socioeconomic Development of the Family	13,326	-	13,326	8,763	4,563	34%
137 Department of Correction and Rehabilitation	83,472	-	83,472	72,226	11,246	13%
139 Parole Board	546	-	546	411	136	25%
152 Elderly and Retired People Advocate Office	559	-	559	206	353	63%
153 Office for People with Disabilities	300	-	300	193	107	36%
155 State Historic Preservation Office of Puerto Rico	653	-	653	389	264	40%
231 Office for the Patient's Advocate	340	-	340	350	(11)	-3%
241 Administration for Integral Development of Childhood	1,004	-	1,004	707	297	30%
279 Public Service Appeals Commission	597	-	597	525	71	12%
281 Office of the Election Comptroller	587	-	587	572	15	3%
298 Public Service Regulatory Board	8,051	-	8,051	2,011	6,039	75%
Total - Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ -	\$ 1,108,763	\$ 640,870	\$ 467,893	42%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 102,723	\$ 3,706	3%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	17,594	627	3%
90 Medical Services Administration of Puerto Rico	42,329	-	42,329	30,747	11,582	27%
119 Department of Economic Development & Commerce	10,130	-	10,130	12,241	(2,111)	-21%
162 Public Building Authority	24,752	-	24,752	42,433	(17,681)	-71%
166 Industrial Development Company	11,861	-	11,861	8,169	3,692	31%
168 Puerto Rico Ports Authority	16,706	-	16,706	13,257	3,449	21%
180 Tourism Company	18,811	-	18,811	9,558	9,254	49%
187 Puerto Rico Health Insurance Administration	487,824	-	487,824	-	487,824	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	13,762	5,455	28%
235 Puerto Rico Housing Finance Corporation	7,402	-	7,402	3,819	3,583	48%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	15,901	12,272	44%
285 Puerto Rico Integrated Transit Authority	13,888	-	13,888	21,013	(7,125)	-51%
295 Fiscal Agency & Financial Advisory Authority	23,806	-	23,806	5,283	18,523	78%
303 Convention Center of District Authority	6,461	-	6,461	6,941	(480)	-7%
Total - Core Component Units	\$ 836,009	\$ -	\$ 836,009	\$ 303,440	\$ 532,569	64%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 1,145	\$ 754	40%
29 Puerto Rico Federal Affairs Administration	560	-	560	-	560	100%
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	1,386	1,124	45%
105 Industrial Commission	3,652	-	3,652	2,946	706	19%
109 Puerto Rico School of Plastic Arts	1,044	-	1,044	1,131	(88)	-8%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,061	607	36%
161 Puerto Rico Infrastructure Financing Authority	555	-	555	-	555	100%
165 Land Authority of Puerto Rico	1,388	-	1,388	1,585	(197)	-14%
167 Integral Development of the "Península de Cantera"	315	-	315	99	216	69%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,119	228	17%
186 Culebra Conservation and Development Authority	117	-	117	-	117	100%
189 Institute of Forensic Science	3,788	-	3,788	3,274	515	14%
191 Musical Arts Corporation	1,510	-	1,510	1,643	(133)	-9%
192 Fine Arts Center Corporation	1,179	-	1,179	703	476	40%
195 Economic Development Bank of PR	2,625	-	2,625	2,165	460	18%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	3,453	(2,828)	-452%
198 Agricultural Insurance Corporation	587	-	587	292	295	50%
215 Puerto Rico Conservatory of Music Corporation	1,973	-	1,973	1,577	396	20%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,248	-	3,248	-	3,248	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	50	-	50	-	50	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,456	-	7,456	108	7,349	99%
265 Roosevelt Roads	972	-	972	133	839	86%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	1,839	7,820	81%
276 Puerto Rico Public Private Partnership Authority	6,216	-	6,216	539	5,678	91%
286 Authority of the Port of Ponce	189	-	189	-	189	100%
288 University of Puerto Rico Comprehensive Cancer Center	7,747	-	7,747	-	7,747	100%
293 Center for Diabetes Research, Education, and Medical Services	176	-	176	184	(8)	-5%
310 Municipal Finance Corporation	33,364	-	33,364	-	33,364	100%
311 Puerto Rico Gaming Commission	76,218	-	76,218	-	76,218	100%
312 Retirement Board of the Government of Puerto Rico	13,795	-	13,795	5,588	8,207	59%
329 Office of Socioeconomic Development	626	-	626	532	94	15%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 187,054	\$ -	\$ 187,054	\$ 32,501	\$ 154,553	83%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 138,289	\$ -	\$ 138,289	\$ -	\$ 138,289	100%
25 Custody of the Department of the Treasury	832,531	-	832,531	314,021	518,510	62%
Total - OMB and Hacienda Custodies	\$ 970,820	\$ -	\$ 970,820	\$ 314,021	\$ 656,799	68%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 9,359	\$ 240	2%
10 The General Court of Justice	68,957	-	68,957	63,503	5,454	8%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	46,104	(23,573)	-105%
106 Public Housing Administration	3,529	-	3,529	108	3,421	97%
176 University of Puerto Rico	157,128	-	157,128	152,956	4,171	3%
193 Office of Government Ethics	2,129	-	2,129	2,076	53	2%
200 Special Independent Prosecutor's Panel	771	-	771	751	19	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	2%
220 Correctional Health	9,856	-	9,856	9,599	257	3%
268 Puerto Rico Institute of Statistics	454	-	454	443	11	3%
272 Office of the Inspector General	3,498	-	3,498	2,140	1,357	39%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	14,523	372	2%
Total - Out of Scope Entities	\$ 315,319	\$ -	\$ 315,319	\$ 322,986	\$ (7,667)	-2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ -	\$ 1,108,763	\$ 640,870	\$ 467,893	42%
Core Component Units	836,009	-	836,009	303,440	532,569	64%
Secondary Component Units	187,054	-	187,054	32,501	154,553	83%
OMB and Hacienda Custodies	970,820	-	970,820	314,021	656,799	68%
Out of Scope Entities	315,319	-	315,319	322,986	(7,667)	-2%
Total	\$ 3,417,965	\$ -	\$ 3,417,965	\$ 1,613,817	\$ 1,804,148	53%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	3,396	-	3,396	2,949	447	13%
16 Office of Management and Budget	3,177	-	3,177	1,886	1,291	41%
18 Planning Board	1,888	-	1,888	2,364	(476)	-25%
23 Puerto Rico Department of State	3,051	-	3,051	2,203	848	28%
24 Puerto Rico Department of Treasury	32,782	-	32,782	25,139	7,643	23%
28 State Elections Commission	5,107	-	5,107	8,748	(3,641)	-71%
30 Human Resources Management & Transformation	678	-	678	771	(93)	-14%
31 General Services Administration	4,271	-	4,271	1,613	2,658	62%
34 Commission of Investigation, Processing and Appeals	95	-	95	70	25	26%
37 Civil Rights Commission	184	-	184	132	52	28%
38 Puerto Rico Department of Justice	21,713	-	21,713	20,302	1,412	7%
43 Puerto Rico National Guard	2,348	-	2,348	1,323	1,025	44%
45 Department of Public Safety	233,026	-	233,026	227,571	5,454	2%
49 Department of Transportation and Public Works	28,374	-	28,374	11,421	16,954	60%
50 Department of Natural and Environmental Resources	17,642	-	17,642	12,994	4,649	26%
55 Puerto Rico Department of Agriculture	5,866	-	5,866	10,329	(4,463)	-76%
60 Office of the Citizen's Ombudsman	763	-	763	565	198	26%
62 Cooperative Development Commission of Puerto Rico	393	-	393	292	102	26%
67 Puerto Rico Department of Labor and Human Resources	2,768	-	2,768	2,044	724	26%
68 Puerto Rico Labor Relations Board	137	-	137	148	(11)	-8%
69 Puerto Rico Department of Consumer Affairs	1,636	-	1,636	1,922	(286)	-18%
71 Department of Health	78,694	-	78,694	37,749	40,945	52%
78 Department of Housing	2,421	-	2,421	3,492	(1,071)	-44%
81 Department of Education	311,457	-	311,457	110,387	201,070	65%
82 Institute of Puerto Rican Culture	2,811	-	2,811	1,311	1,500	53%
87 Department of Recreation and Sports	5,117	-	5,117	5,892	(775)	-15%
95 Mental Health and Drug Addiction Services Administration	20,030	-	20,030	13,603	6,427	32%
96 Office of the Women's Advocate	655	-	655	423	232	35%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	525	-	525	486	39	8%
122 Secretariat of the Department of the Family	6,712	-	6,712	9,069	(2,357)	-35%
123 Family and Children Administration	38,967	-	38,967	27,972	10,995	28%
124 Child Support Administration (ASUME)	2,130	-	2,130	1,778	352	17%
126 Vocational Rehabilitation Administration	3,015	-	3,015	1,515	1,500	50%
127 Administration for Socioeconomic Development of the Family	13,326	-	13,326	8,763	4,563	34%
137 Department of Correction and Rehabilitation	77,738	-	77,738	72,226	5,512	7%
139 Parole Board	546	-	546	411	136	25%
152 Elderly and Retired People Advocate Office	559	-	559	206	353	63%
153 Office for People with Disabilities	300	-	300	193	107	36%
155 State Historic Preservation Office of Puerto Rico	407	-	407	363	43	11%
231 Office for the Patient's Advocate	340	-	340	350	(11)	-3%
241 Administration for Integral Development of Childhood	1,004	-	1,004	707	297	30%
279 Public Service Appeals Commission	597	-	597	525	71	12%
281 Office of the Election Comptroller	587	-	587	572	15	3%
298 Public Service Regulatory Board	812	-	812	798	14	2%
Total - Entities Operating in PRIFAS 7.5	\$ 938,040	\$ -	\$ 938,040	\$ 633,572	\$ 304,468	32%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	5,432	-	5,432	3,622	1,811	33%
119 Department of Economic Development & Commerce	2,868	-	2,868	8,244	(5,376)	-187%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	384,225	-	384,225	-	384,225	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,970	-	1,970	481	1,489	76%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	3,994	-	3,994	12,234	(8,240)	-206%
295 Fiscal Agency & Financial Advisory Authority	20,988	-	20,988	4,948	16,040	76%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 419,477	\$ -	\$ 419,477	\$ 29,528	\$ 389,949	93%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	560	-	560	-	560	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	554	-	554	572	(18)	-3%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	396	-	396	-	396	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	144	-	144	82	62	43%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	54	-	54	-	54	100%
189 Institute of Forensic Science	3,679	-	3,679	3,274	405	11%
191 Musical Arts Corporation	1,131	-	1,131	1,360	(229)	-20%
192 Fine Arts Center Corporation	671	-	671	431	240	36%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	383	(383)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,098	-	1,098	1,146	(48)	-4%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	50	-	50	-	50	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,456	-	7,456	97	7,360	99%
265 Roosevelt Roads	571	-	571	44	527	92%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	1,839	7,820	81%
276 Puerto Rico Public Private Partnership Authority	3,841	-	3,841	539	3,303	86%
286 Authority of the Port of Ponce	102	-	102	-	102	100%
288 University of Puerto Rico Comprehensive Cancer Center	5,066	-	5,066	-	5,066	100%
293 Center for Diabetes Research, Education, and Medical Services	74	-	74	101	(27)	-37%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	327	-	327	-	327	100%
312 Retirement Board of the Government of Puerto Rico	13,077	-	13,077	-	13,077	100%
329 Office of Socioeconomic Development	626	-	626	532	94	15%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 49,133	\$ -	\$ 49,133	\$ 10,399	\$ 38,734	79%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 135,689	\$ -	\$ 135,689	\$ -	\$ 135,689	100%
25 Custody of the Department of the Treasury	677,800	-	677,800	314,021	363,780	54%
Total - OMB and Hacienda Custodies	\$ 813,490	\$ -	\$ 813,490	\$ 314,021	\$ 499,469	61%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 9,359	\$ 240	2%
10 The General Court of Justice	66,326	-	66,326	61,336	4,990	8%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	46,104	(23,573)	-105%
106 Public Housing Administration	103	-	103	108	(6)	-6%
176 University of Puerto Rico	157,128	-	157,128	152,956	4,171	3%
193 Office of Government Ethics	2,129	-	2,129	2,076	53	2%
200 Special Independent Prosecutor's Panel	771	-	771	751	19	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	2%
220 Correctional Health	9,856	-	9,856	9,599	257	3%
268 Puerto Rico Institute of Statistics	454	-	454	443	11	3%
272 Office of the Inspector General	2,195	-	2,195	2,140	55	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	14,523	372	2%
Total - Out of Scope Entities	\$ 307,959	\$ -	\$ 307,959	\$ 320,819	\$ (12,860)	-4%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 938,040	\$ -	\$ 938,040	\$ 633,572	\$ 304,468	32%
Core Component Units	419,477	-	419,477	29,528	389,949	93%
Secondary Component Units	49,133	-	49,133	10,399	38,734	79%
OMB and Hacienda Custodies	813,490	-	813,490	314,021	499,469	61%
Out of Scope Entities	307,959	-	307,959	320,819	(12,860)	-4%
Total	\$ 2,528,098	\$ -	\$ 2,528,098	\$ 1,308,338	\$ 1,219,759	48%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	253	-	253	-	253	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	791	-	791	414	377	48%
24 Puerto Rico Department of Treasury	7,716	-	7,716	-	7,716	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	214	-	214	58	156	73%
31 General Services Administration	1,005	-	1,005	-	1,005	100%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	1,376	-	1,376	90	1,286	93%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	7,347	-	7,347	-	7,347	100%
49 Department of Transportation and Public Works	9,871	-	9,871	190	9,681	98%
50 Department of Natural and Environmental Resources	9,771	-	9,771	981	8,790	90%
55 Puerto Rico Department of Agriculture	408	-	408	283	124	30%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	75,926	-	75,926	-	75,926	100%
68 Puerto Rico Labor Relations Board	107	-	107	-	107	100%
69 Puerto Rico Department of Consumer Affairs	422	-	422	-	422	100%
71 Department of Health	31,475	-	31,475	118	31,357	100%
78 Department of Housing	4,913	-	4,913	-	4,913	100%
81 Department of Education	3,315	-	3,315	2,190	1,125	34%
82 Institute of Puerto Rican Culture	328	-	328	-	328	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	1,316	-	1,316	195	1,121	85%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	500	-	500	1,479	(979)	-196%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	163	-	163	62	101	62%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,734	-	5,734	-	5,734	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	246	-	246	25	221	90%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	7,239	-	7,239	1,214	6,025	83%
Total - Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 7,298	\$ 163,426	96%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 102,723	\$ 3,706	3%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	17,594	627	3%
90 Medical Services Administration of Puerto Rico	36,897	-	36,897	27,125	9,772	26%
119 Department of Economic Development & Commerce	7,263	-	7,263	3,997	3,266	45%
162 Public Building Authority	24,752	-	24,752	42,433	(17,681)	-71%
166 Industrial Development Company	11,861	-	11,861	8,169	3,692	31%
168 Puerto Rico Ports Authority	16,706	-	16,706	13,257	3,449	21%
180 Tourism Company	18,811	-	18,811	9,558	9,254	49%
187 Puerto Rico Health Insurance Administration	103,599	-	103,599	-	103,599	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	13,762	5,455	28%
235 Puerto Rico Housing Finance Corporation	5,432	-	5,432	3,338	2,094	39%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	15,901	12,272	44%
285 Puerto Rico Integrated Transit Authority	9,894	-	9,894	8,780	1,115	11%
295 Fiscal Agency & Financial Advisory Authority	2,818	-	2,818	335	2,483	88%
303 Convention Center of District Authority	6,461	-	6,461	6,941	(480)	-7%
Total - Core Component Units	\$ 416,533	\$ -	\$ 416,533	\$ 273,912	\$ 142,620	34%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 1,145	\$ 754	40%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	1,386	1,124	45%
105 Industrial Commission	3,652	-	3,652	2,946	706	19%
109 Puerto Rico School of Plastic Arts	490	-	490	559	(70)	-14%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,061	607	36%
161 Puerto Rico Infrastructure Financing Authority	160	-	160	-	160	100%
165 Land Authority of Puerto Rico	1,388	-	1,388	1,585	(197)	-14%
167 Integral Development of the "Península de Cantera"	171	-	171	17	154	90%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,119	228	17%
186 Culebra Conservation and Development Authority	63	-	63	-	63	100%
189 Institute of Forensic Science	109	-	109	-	109	100%
191 Musical Arts Corporation	379	-	379	283	96	25%
192 Fine Arts Center Corporation	508	-	508	272	236	46%
195 Economic Development Bank of PR	2,625	-	2,625	2,165	460	18%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	3,070	(2,445)	-391%
198 Agricultural Insurance Corporation	587	-	587	292	295	50%
215 Puerto Rico Conservatory of Music Corporation	875	-	875	431	444	51%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,248	-	3,248	-	3,248	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	11	(11)	-
265 Roosevelt Roads	401	-	401	89	312	78%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	2,375	-	2,375	-	2,375	100%
286 Authority of the Port of Ponce	87	-	87	-	87	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,681	-	2,681	-	2,681	100%
293 Center for Diabetes Research, Education, and Medical Services	102	-	102	83	19	19%
310 Municipal Finance Corporation	33,364	-	33,364	-	33,364	100%
311 Puerto Rico Gaming Commission	75,891	-	75,891	-	75,891	100%
312 Retirement Board of the Government of Puerto Rico	718	-	718	5,588	(4,871)	-679%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 137,922	\$ -	\$ 137,922	\$ 22,102	\$ 115,820	84%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q1

(figures in \$000s)

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

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	2,631	-	2,631	2,167	463	18%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,427	-	3,427	-	3,427	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	1,302	-	1,302	-	1,302	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 7,360	\$ -	\$ 7,360	\$ 2,167	\$ 5,192	71%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 7,298	\$ 163,426	96%
Core Component Units	416,533	-	416,533	273,912	142,620	34%
Secondary Component Units	137,922	-	137,922	22,102	115,820	84%
OMB and Hacienda Custodies	157,330	-	157,330	-	157,330	100%
Out of Scope Entities	7,360	-	7,360	2,167	5,192	71%
Total	\$ 889,868	\$ -	\$ 889,868	\$ 305,479	\$ 584,388	66%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	1,132	-	1,132	893	239	21%
16 Office of Management and Budget	1,143	-	1,143	565	579	51%
18 Planning Board	629	-	629	679	(49)	-8%
23 Puerto Rico Department of State	1,281	-	1,281	1,515	(235)	-18%
24 Puerto Rico Department of Treasury	13,499	-	13,499	9,136	4,363	32%
28 State Elections Commission	1,702	-	1,702	1,528	175	10%
30 Human Resources Management & Transformation	297	-	297	292	5	2%
31 General Services Administration	1,759	-	1,759	799	960	55%
34 Commission of Investigation, Processing and Appeals	32	-	32	22	9	30%
37 Civil Rights Commission	61	-	61	38	23	38%
38 Puerto Rico Department of Justice	7,696	-	7,696	6,275	1,421	18%
43 Puerto Rico National Guard	783	-	783	341	442	56%
45 Department of Public Safety	80,124	-	80,124	72,568	7,556	9%
49 Department of Transportation and Public Works	12,748	-	12,748	2,420	10,328	81%
50 Department of Natural and Environmental Resources	9,138	-	9,138	3,371	5,766	63%
55 Puerto Rico Department of Agriculture	2,091	-	2,091	8,836	(6,745)	-323%
60 Office of the Citizen's Ombudsman	254	-	254	209	45	18%
62 Cooperative Development Commission of Puerto Rico	131	-	131	93	38	29%
67 Puerto Rico Department of Labor and Human Resources	26,231	-	26,231	469	25,762	98%
68 Puerto Rico Labor Relations Board	81	-	81	27	54	67%
69 Puerto Rico Department of Consumer Affairs	686	-	686	500	185	27%
71 Department of Health	36,723	-	36,723	9,666	27,057	74%
78 Department of Housing	2,445	-	2,445	946	1,499	61%
81 Department of Education	104,924	-	104,924	44,156	60,768	58%
82 Institute of Puerto Rican Culture	1,046	-	1,046	421	625	60%
87 Department of Recreation and Sports	1,706	-	1,706	1,518	188	11%
95 Mental Health and Drug Addiction Services Administration	7,115	-	7,115	7,412	(297)	-4%
96 Office of the Women's Advocate	218	-	218	116	102	47%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	342	-	342	821	(479)	-140%
122 Secretariat of the Department of the Family	2,237	-	2,237	1,680	557	25%
123 Family and Children Administration	12,989	-	12,989	12,112	877	7%
124 Child Support Administration (ASUME)	710	-	710	711	(1)	0%
126 Vocational Rehabilitation Administration	1,059	-	1,059	857	203	19%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	3,251	1,191	27%
137 Department of Correction and Rehabilitation	27,824	-	27,824	19,093	8,731	31%
139 Parole Board	182	-	182	139	43	24%
152 Elderly and Retired People Advocate Office	186	-	186	92	94	50%
153 Office for People with Disabilities	100	-	100	50	50	50%
155 State Historic Preservation Office of Puerto Rico	218	-	218	69	149	68%
231 Office for the Patient's Advocate	113	-	113	117	(3)	-3%
241 Administration for Integral Development of Childhood	335	-	335	175	160	48%
279 Public Service Appeals Commission	199	-	199	181	18	9%
281 Office of the Election Comptroller	196	-	196	189	7	3%
298 Public Service Regulatory Board	2,684	-	2,684	714	1,969	73%
Total - Entities Operating in PRIFAS 7.5	\$ 369,588	\$ -	\$ 369,588	\$ 215,063	\$ 154,525	42%

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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 44,609	\$ (9,133)	-26%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	12,348	(6,274)	-103%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	-	14,110	100%
119 Department of Economic Development & Commerce	3,377	-	3,377	-	3,377	100%
162 Public Building Authority	8,251	-	8,251	11,680	(3,429)	-42%
166 Industrial Development Company	3,954	-	3,954	337	3,617	91%
168 Puerto Rico Ports Authority	5,569	-	5,569	1,293	4,276	77%
180 Tourism Company	6,270	-	6,270	3,315	2,956	47%
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	2,481	3,924	61%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,297	1,170	47%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	7,888	1,503	16%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	6,707	(2,078)	-45%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	2,071	5,864	74%
303 Convention Center of District Authority	2,154	-	2,154	2,231	(77)	-4%
Total - Core Component Units	\$ 278,670	\$ -	\$ 278,670	\$ 96,256	\$ 182,413	65%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 399	\$ 234	37%
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	837	-	837	486	351	42%
105 Industrial Commission	1,217	-	1,217	1,010	207	17%
109 Puerto Rico School of Plastic Arts	348	-	348	269	79	23%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	339	217	39%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	-	185	100%
165 Land Authority of Puerto Rico	463	-	463	594	(131)	-28%
167 Integral Development of the "Península de Cantera"	105	-	105	30	75	71%
177 Land Administration of Puerto Rico	449	-	449	361	88	20%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	1,447	(184)	-15%
191 Musical Arts Corporation	503	-	503	466	37	7%
192 Fine Arts Center Corporation	393	-	393	-	393	100%
195 Economic Development Bank of PR	875	-	875	704	171	20%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	829	(621)	-298%
198 Agricultural Insurance Corporation	196	-	196	-	196	100%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	624	34	5%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,485	-	2,485	75	2,410	97%
265 Roosevelt Roads	324	-	324	33	291	90%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	879	2,341	73%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	274	1,798	87%
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	81	(22)	-38%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	-	25,406	100%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	2,307	2,291	50%
329 Office of Socioeconomic Development	209	-	209	184	25	12%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 62,351	\$ -	\$ 62,351	\$ 11,391	\$ 50,961	82%

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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 46,096	\$ -	\$ 46,096	\$ -	\$ 46,096	100%
25 Custody of the Department of the Treasury	277,510	-	277,510	105,110	172,400	62%
Total - OMB and Hacienda Custodies	\$ 323,607	\$ -	\$ 323,607	\$ 105,110	\$ 218,496	68%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,986	-	22,986	15,714	7,272	32%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	15,428	(7,918)	-105%
106 Public Housing Administration	1,176	-	1,176	108	1,068	91%
176 University of Puerto Rico	52,376	-	52,376	50,985	1,390	3%
193 Office of Government Ethics	710	-	710	692	18	3%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	3,346	(61)	-2%
268 Puerto Rico Institute of Statistics	151	-	151	148	4	3%
272 Office of the Inspector General	1,166	-	1,166	713	452	39%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 105,106	\$ -	\$ 105,106	\$ 102,487	\$ 2,619	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ -	\$ 369,588	\$ 215,063	\$ 154,525	42%
Core Component Units	278,670	-	278,670	96,256	182,413	65%
Secondary Component Units	62,351	-	62,351	12,104	50,961	82%
OMB and Hacienda Custodies	323,607	-	323,607	105,110	218,496	68%
Out of Scope Entities	105,106	-	105,106	102,487	2,619	2%
Total	\$ 1,139,322	\$ -	\$ 1,139,322	\$ 531,021	\$ 609,015	53%

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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,132	-	1,132	893	239	21%
16 Office of Management and Budget	1,059	-	1,059	565	494	47%
18 Planning Board	629	-	629	679	(49)	-8%
23 Puerto Rico Department of State	1,017	-	1,017	1,323	(306)	-30%
24 Puerto Rico Department of Treasury	10,927	-	10,927	9,136	1,791	16%
28 State Elections Commission	1,702	-	1,702	1,528	175	10%
30 Human Resources Management & Transformation	226	-	226	272	(46)	-21%
31 General Services Administration	1,424	-	1,424	799	625	44%
34 Commission of Investigation, Processing and Appeals	32	-	32	22	9	30%
37 Civil Rights Commission	61	-	61	38	23	38%
38 Puerto Rico Department of Justice	7,238	-	7,238	6,185	1,052	15%
43 Puerto Rico National Guard	783	-	783	341	442	56%
45 Department of Public Safety	77,675	-	77,675	72,568	5,107	7%
49 Department of Transportation and Public Works	9,458	-	9,458	2,350	7,108	75%
50 Department of Natural and Environmental Resources	5,881	-	5,881	3,133	2,747	47%
55 Puerto Rico Department of Agriculture	1,955	-	1,955	8,654	(6,699)	-343%
60 Office of the Citizen's Ombudsman	254	-	254	209	45	18%
62 Cooperative Development Commission of Puerto Rico	131	-	131	93	38	29%
67 Puerto Rico Department of Labor and Human Resources	923	-	923	469	453	49%
68 Puerto Rico Labor Relations Board	46	-	46	27	19	41%
69 Puerto Rico Department of Consumer Affairs	545	-	545	500	45	8%
71 Department of Health	26,231	-	26,231	9,599	16,632	63%
78 Department of Housing	807	-	807	946	(139)	-17%
81 Department of Education	103,819	-	103,819	41,965	61,853	60%
82 Institute of Puerto Rican Culture	937	-	937	421	516	55%
87 Department of Recreation and Sports	1,706	-	1,706	1,518	188	11%
95 Mental Health and Drug Addiction Services Administration	6,677	-	6,677	7,230	(553)	-8%
96 Office of the Women's Advocate	218	-	218	116	102	47%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	175	-	175	318	(143)	-82%
122 Secretariat of the Department of the Family	2,237	-	2,237	1,680	557	25%
123 Family and Children Administration	12,989	-	12,989	12,112	877	7%
124 Child Support Administration (ASUME)	710	-	710	711	(1)	0%
126 Vocational Rehabilitation Administration	1,005	-	1,005	836	169	17%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	3,251	1,191	27%
137 Department of Correction and Rehabilitation	25,913	-	25,913	19,093	6,819	26%
139 Parole Board	182	-	182	139	43	24%
152 Elderly and Retired People Advocate Office	186	-	186	92	94	50%
153 Office for People with Disabilities	100	-	100	50	50	50%
155 State Historic Preservation Office of Puerto Rico	136	-	136	44	92	68%
231 Office for the Patient's Advocate	113	-	113	117	(3)	-3%
241 Administration for Integral Development of Childhood	335	-	335	175	160	48%
279 Public Service Appeals Commission	199	-	199	181	18	9%
281 Office of the Election Comptroller	196	-	196	189	7	3%
298 Public Service Regulatory Board	271	-	271	257	14	5%
Total - Entities Operating in PRIFAS 7.5	\$ 312,680	\$ -	\$ 312,680	\$ 210,825	\$ 101,854	33%

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:

September-21

9/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,811	-	1,811	-	1,811	100%
119 Department of Economic Development & Commerce	956	-	956	-	956	100%
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	147	510	78%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	3,972	(2,640)	-198%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	1,942	5,054	72%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 139,826	\$ -	\$ 139,826	\$ 6,061	\$ 133,765	96%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	185	-	185	114	71	38%
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	26	22	46%
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	1,447	(221)	-18%
191 Musical Arts Corporation	377	-	377	449	(72)	-19%
192 Fine Arts Center Corporation	224	-	224	-	224	100%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	211	(211)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	391	(25)	-7%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	71	2,414	97%
265 Roosevelt Roads	190	-	190	-	190	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	879	2,341	73%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	274	1,007	79%
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	41	(16)	-67%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	-	109	100%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	-	4,359	100%
329 Office of Socioeconomic Development	209	-	209	184	25	12%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 16,378	\$ -	\$ 16,378	\$ 4,087	\$ 12,291	75%

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:

September-21

9/30/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 45,230	\$ -	\$ 45,230	\$ -	\$ 45,230	100%
25 Custody of the Department of the Treasury	225,933	-	225,933	105,110	120,823	53%
Total - OMB and Hacienda Custodies	\$ 271,163	\$ -	\$ 271,163	\$ 105,110	\$ 166,053	61%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,109	-	22,109	15,499	6,610	30%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	15,428	(7,918)	-105%
106 Public Housing Administration	34	-	34	108	(74)	-217%
176 University of Puerto Rico	52,376	-	52,376	50,985	1,390	3%
193 Office of Government Ethics	710	-	710	692	18	3%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	3,346	(61)	-2%
268 Puerto Rico Institute of Statistics	151	-	151	148	4	3%
272 Office of the Inspector General	732	-	732	713	18	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 102,653	\$ -	\$ 102,653	\$ 102,272	\$ 381	0%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ -	\$ 312,680	\$ 210,825	\$ 101,854	33%
Core Component Units	139,826	-	139,826	6,061	133,765	96%
Secondary Component Units	16,378	-	16,378	4,087	12,291	75%
OMB and Hacienda Custodies	271,163	-	271,163	105,110	166,053	61%
Out of Scope Entities	102,653	-	102,653	102,272	381	0%
Total	\$ 842,699	\$ -	\$ 842,699	\$ 428,356	\$ 414,343	49%

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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	84	-	84	-	84	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	264	-	264	192	71	27%
24 Puerto Rico Department of Treasury	2,572	-	2,572	-	2,572	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	71	-	71	20	52	73%
31 General Services Administration	335	-	335	-	335	100%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	459	-	459	90	369	80%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	2,449	-	2,449	-	2,449	100%
49 Department of Transportation and Public Works	3,290	-	3,290	70	3,220	98%
50 Department of Natural and Environmental Resources	3,257	-	3,257	238	3,019	93%
55 Puerto Rico Department of Agriculture	136	-	136	182	(46)	-34%
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	-	25,309	100%
68 Puerto Rico Labor Relations Board	36	-	36	-	36	100%
69 Puerto Rico Department of Consumer Affairs	141	-	141	-	141	100%
71 Department of Health	10,492	-	10,492	66	10,425	99%
78 Department of Housing	1,638	-	1,638	-	1,638	100%
81 Department of Education	1,105	-	1,105	2,190	(1,085)	-98%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	439	-	439	183	256	58%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	167	-	167	502	(336)	-201%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	54	-	54	21	34	62%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,911	-	1,911	-	1,911	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	82	-	82	25	57	70%
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	457	1,956	81%
Total - Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 4,237	\$ 52,671	93%

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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 44,609	\$ (9,133)	-26%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	12,348	(6,274)	-103%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	-	12,299	100%
119 Department of Economic Development & Commerce	2,421	-	2,421	-	2,421	100%
162 Public Building Authority	8,251	-	8,251	11,680	(3,429)	-42%
166 Industrial Development Company	3,954	-	3,954	337	3,617	91%
168 Puerto Rico Ports Authority	5,569	-	5,569	1,293	4,276	77%
180 Tourism Company	6,270	-	6,270	3,315	2,956	47%
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	2,481	3,924	61%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	1,150	661	36%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	7,888	1,503	16%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	2,735	563	17%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	129	810	86%
303 Convention Center of District Authority	2,154	-	2,154	2,231	(77)	-4%
Total - Core Component Units	\$ 138,844	\$ -	\$ 138,844	\$ 90,195	\$ 48,649	35%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 399	\$ 234	37%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	486	351	42%
105 Industrial Commission	1,217	-	1,217	1,010	207	17%
109 Puerto Rico School of Plastic Arts	163	-	163	155	8	5%
121 Government Board of the 911 Service	-	-	-	714	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	339	217	39%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	-	53	100%
165 Land Authority of Puerto Rico	463	-	463	594	(131)	-28%
167 Integral Development of the "Península de Cantera"	57	-	57	4	53	93%
177 Land Administration of Puerto Rico	449	-	449	361	88	20%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	-	36	100%
191 Musical Arts Corporation	126	-	126	17	109	87%
192 Fine Arts Center Corporation	169	-	169	-	169	100%
195 Economic Development Bank of PR	875	-	875	704	171	20%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	618	(410)	-197%
198 Agricultural Insurance Corporation	196	-	196	-	196	100%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	233	59	20%
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	-	-	-	4	(4)	-
265 Roosevelt Roads	134	-	134	33	101	75%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	792	-	792	-	792	100%
286 Authority of the Port of Ponce	29	-	29	-	29	100%
288 University of Puerto Rico Comprehensive Cancer Center	894	-	894	-	894	100%
293 Center for Diabetes Research, Education, and Medical Services	34	-	34	40	(6)	-17%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	-	25,297	100%
312 Retirement Board of the Government of Puerto Rico	239	-	239	2,307	(2,068)	-865%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 45,974	\$ -	\$ 45,974	\$ 8,018	\$ 38,670	84%

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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	51,577	-	51,577	-	51,577	100%
Total - OMB and Hacienda Custodies	\$ 52,443	\$ -	\$ 52,443	\$ -	\$ 52,443	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	877	-	877	214	662	76%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	-	1,142	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	434	-	434	-	434	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,453	\$ -	\$ 2,453	\$ 214	\$ 2,239	91%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 4,237	\$ 52,671	93%
Core Component Units	138,844	-	138,844	90,195	48,649	35%
Secondary Component Units	45,974	-	45,974	8,018	38,670	84%
OMB and Hacienda Custodies	52,443	-	52,443	-	52,443	100%
Out of Scope Entities	2,453	-	2,453	214	2,239	91%
Total	\$ 296,623	\$ -	\$ 296,623	\$ 102,664	\$ 194,672	66%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

September-21

9/30/21

(figures in \$000s)

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

September-21

9/30/21

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	4,000	-	4,000	-	4,000
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	10,000	-	10,000	-	10,000
162 Public Building Authority	2,000	-	2,000	-	2,000
166 Industrial Development Company	4,000	-	4,000	891	3,109
168 Puerto Rico Ports Authority	6,020	-	6,020	1,976	4,044
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	-	-	-	989	(989)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 26,020	\$ -	\$ 26,020	\$ 3,856	\$ 22,164
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	-	-	-	-	-
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	26,851	-	26,851	19	26,832
265 Roosevelt Roads	1,700	-	1,700	-	1,700
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	5,000	-	5,000	-	5,000
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 33,551	\$ -	\$ 33,551	\$ 19	\$ 33,532

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:

September-21

9/30/21

(figures in \$000s)

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

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

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ -	\$ 131,624
Core Component Units	26,020	-	26,020	3,856	22,164
Secondary Component Units	33,551	-	33,551	19	33,532
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	9,750	(8,750)
Total	\$ 279,879	\$ -	\$ 279,879	\$ 13,625	\$ 266,254

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
Core Component Units																
70 State Insurance Fund Corporation	\$ 425,716	\$ 27,479	\$ 30,636	\$ 44,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,723	\$ 322,993	75.87%
79 Automobile Accident Compensation Administration	72,887	2,544	2,702	12,348	-	-	-	-	-	-	-	-	-	17,594	55,293	75.86%
90 Administration of Medical Services of Puerto Rico	169,317	16,844	13,903	-	-	-	-	-	-	-	-	-	-	30,747	138,570	81.84%
119 Department of Economic Development and Commerce	40,521	4,913	7,328	-	-	-	-	-	-	-	-	-	-	12,241	28,280	69.79%
162 Public Buildings Authority	99,008	7,012	23,741	11,680	-	-	-	-	-	-	-	-	-	42,433	56,575	57.14%
166 Industrial Development Company	47,445	3,060	4,772	337	-	-	-	-	-	-	-	-	-	8,169	39,276	82.78%
168 Ports Authority	66,822	3,817	8,147	1,293	-	-	-	-	-	-	-	-	-	13,257	53,565	80.16%
180 Tourism Company	75,245	1,419	4,824	3,315	-	-	-	-	-	-	-	-	-	9,558	65,687	87.30%
187 Health Insurance Administration of Puerto Rico	1,951,294	-	-	-	-	-	-	-	-	-	-	-	-	1,951,294	-	100.00%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,867	6,593	4,687	2,481	-	-	-	-	-	-	-	-	-	13,762	63,105	82.10%
235 Housing Financing Authority	29,607	1,169	1,353	1,297	-	-	-	-	-	-	-	-	-	3,819	25,788	87.10%
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	3,283	7,888	-	-	-	-	-	-	-	-	-	15,901	96,789	85.89%
285 Integrated Transport Authority	55,551	5,597	8,709	6,707	-	-	-	-	-	-	-	-	-	21,013	34,538	62.17%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,411	1,800	2,071	-	-	-	-	-	-	-	-	-	5,283	89,941	94.45%
303 District Authority of the Convention Center	25,843	2,249	2,461	2,231	-	-	-	-	-	-	-	-	-	6,941	18,902	73.14%
Total - Core Component Units	\$ 3,344,037	\$ 88,837	\$ 118,347	\$ 96,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,440	\$ 3,040,597	91%
Secondary Component Units																
22 Office of the Commissioner of Insurance	\$ 7,597	\$ 311	\$ 435	\$ 399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145	\$ 6,452	84.93%
29 Puerto Rico Federal Affairs Administration	2,239	-	-	-	-	-	-	-	-	-	-	-	-	2,239	-	100.00%
75 Office of the Financial Institutions Commissioner	10,040	359	541	486	-	-	-	-	-	-	-	-	-	1,386	8,654	86.20%
105 Industrial Commission	14,606	-	1,936	1,010	-	-	-	-	-	-	-	-	-	2,946	11,660	79.83%
109 Puerto Rico School of Plastic Arts	4,174	441	421	269	-	-	-	-	-	-	-	-	-	1,131	3,043	72.90%
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	-	-	-	-	-	-	-	-	-	1,061	5,611	84.10%
161 Puerto Rico Infrastructure Financing Authority	2,221	-	-	-	-	-	-	-	-	-	-	-	-	2,221	-	100.00%
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	32	30	-	-	-	-	-	-	-	-	-	99	1,159	92.13%
177 Land Administration of Puerto Rico	5,387	426	322	361	-	-	-	-	-	-	-	-	-	1,119	4,268	79.23%
186 Culebra Conservation and Development Authority	467	-	-	-	-	-	-	-	-	-	-	-	-	-	467	100.00%
191 Musical Arts Corporation	6,041	640	521	466	-	-	-	-	-	-	-	-	-	1,643	4,398	72.80%
192 Fine Arts Center Corporation	4,714	333	370	-	-	-	-	-	-	-	-	-	-	703	4,011	85.09%
195 Economic Development Bank of PR	10,500	785	676	704	-	-	-	-	-	-	-	-	-	2,165	8,335	79.38%
196 Puerto Rico Public Broadcasting Corporation	2,500	1,625	999	829	-	-	-	-	-	-	-	-	-	3,453	(953)	-38.12%
198 Agricultural Insurance Corporation	2,348	137	155	-	-	-	-	-	-	-	-	-	-	292	2,056	87.50%
215 Puerto Rico Conservatory of Music Corporation	7,890	480	473	624	-	-	-	-	-	-	-	-	-	1,577	6,313	80.01%
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	29,835	11	22	75	-	-	-	-	-	-	-	-	-	108	29,727	99.64%
265 Roosevelt Roads	3,890	40	60	33	-	-	-	-	-	-	-	-	-	133	3,757	96.58%
271 Puerto Rico Technology and Innovation Services	38,634	211	749	879	-	-	-	-	-	-	-	-	-	1,839	36,795	95.24%
276 Puerto Rico Public Private Partnership Authority	24,865	121	144	274	-	-	-	-	-	-	-	-	-	539	24,326	97.83%
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	81	-	-	-	-	-	-	-	-	-	184	520	73.86%
310 Municipal Finance Corporation	132,454	-	-	-	-	-	-	-	-	-	-	-	-	132,454	-	100.00%
311 Puerto Rico Gaming Commission	304,870	-	-	-	-	-	-	-	-	-	-	-	-	-	304,870	100.00%
312 Retirement Board of the Government of Puerto Rico	55,178	1,402	1,879	2,307	-	-	-	-	-	-	-	-	-	5,588	49,590	89.87%
329 Office of Socioeconomic Development	2,505	189	159	184	-	-	-	-	-	-	-	-	-	532	1,973	78.76%
Total - Secondary Component Units	\$ 751,818	\$ 11,218	\$ 11,465	\$ 10,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,340	\$ 718,478	96%
Core Component Units	\$ 3,344,037	\$ 88,837	\$ 118,347	\$ 96,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,440	\$ 3,040,597	90.93%
Secondary Component Units	751,818	11,218	11,465	10,657	-	-	-	-	-	-	-	-	-	33,340	718,478	95.57%
Combined Component Units Monthly Actuals	\$ 4,095,855	\$ 100,055	\$ 129,811	\$ 106,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,780	\$ 3,759,075	92%

Notes:

**Non-Compliance List
Expenses Reporting**

Entity Code: CORE Component Units

	90	Administration of Medical Services of Puerto Rico
	119	Department of Economic Development and Commerce
*	187	Health Insurance Administration of Puerto Rico

Entity Code: Secondary Component Units

*	29	Puerto Rico Federal Affairs Administration
*	161	Puerto Rico Infrastructure Financing Authority
*	186	Culebra Conservation and Development Authority
	192	Fine Arts Center Corporation
	198	Agricultural Insurance Corporation
*	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
*	311	Puerto Rico Gaming Commission

Notes:

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

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

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY22
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	YTD Totals
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Automobile Accidents Compensation Administration	-	-	1,091	-	-	-	-	-	-	-	-	-	1,091
90	Medical Services Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
109	School of Plastic Arts	-	-	10	-	-	-	-	-	-	-	-	-	10
121	Government Board of the 911 Service	-	22	21	-	-	-	-	-	-	-	-	-	43
119	Department of Economic Development & Commerce	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	-	-	-	-	-	-	-	-	-	-	-	4
162	Public Building Authority	1,931	1,931	1,931	-	-	-	-	-	-	-	-	-	5,794
165	Land Authority of Puerto Rico	286	-	-	-	-	-	-	-	-	-	-	-	286
166	Industrial Development Company	-	2,703	(1,459)	-	-	-	-	-	-	-	-	-	1,244
168	Puerto Rico Ports Authority	2,044	2,044	2,044	-	-	-	-	-	-	-	-	-	6,131
177	Land Administration of Puerto Rico	190	-	-	-	-	-	-	-	-	-	-	-	190
180	Tourism Company of Puerto Rico	-	487	487	-	-	-	-	-	-	-	-	-	974
187	Health Insurance Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	62
195	Economic Development Bank of PR	122	119	123	-	-	-	-	-	-	-	-	-	364
198	Agricultural Insurance Corporation	10	-	-	-	-	-	-	-	-	-	-	-	10
215	Puerto Rico Conservatory of Music Corporation	-	43	43	-	-	-	-	-	-	-	-	-	86
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	776	776	776	-	-	-	-	-	-	-	-	-	2,327
285	Puerto Rico Integrated Transit Authority	1,196	1,196	1,196	-	-	-	-	-	-	-	-	-	3,589
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,129	-	-	-	-	-	-	-	-	-	-	-	1,129
		\$ 8,237	\$ 9,481	\$ 6,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,981