



GOVERNMENT OF PUERTO RICO
D e p a r t m e n t o f t h e T r e a s u r y

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***

August FY23 YTD

Friday, September 30, 2022

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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 FY23 and are adjusted for FOMB-approved reappropriations 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 to a combination of General Fund and Federal Funds.
- General Fund Expense Budget presents adjusted figures net of reappropriation transfers as accounted for in PRIFAS, as of the date of the Expense report.

Assumptions/Resources:

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

1. Budget figures are obtained from the FOMB Approved Budget for FY23 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 FY23 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY23 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 Martin 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.

GLOSSARY

Term	Definition
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.
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.

GLOSSARY

Term	Definition
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.
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.
POA	Plan of Adjustment for the Commonwealth of Puerto Rico, the Employees Retirement System of the Government of Puerto Rico (the "ERS"), and the PBA as approved through the order issued by Judge Laura Taylor Swain of the United States District Court for the District of Puerto Rico on January 18, 2022.

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

YTD FY23 General Fund Revenue - Budget v. Actual
YTD from 7/1/2022 through 8/31/2022
By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 317,129	\$ 342,333	\$ 25,204	7.9%	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	173,865	249,556	75,691	43.5%	
3 Partnership Income Taxes	46,228	21,005	(25,223)	-54.6%	
4 Non-Resident Withholdings	36,910	60,136	23,226	62.9%	
5 Alcoholic Beverages	41,841	47,880	6,038	14.4%	
6 Cigarettes	17,792	24,373	6,581	37.0%	
7 Motor Vehicles	70,227	104,049	33,823	48.2%	
8 Excises on Off-Shore Shipment Rum	50,915	28,106	(22,809)	-44.8%	
9 Other General Fund Revenue	91,262	75,939	(15,322)	-16.8%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	237,957	238,688	730	0.3%	
11 Act 154 Collections	296,581	193,864	(102,717)	-34.6%	
12 Other Tax Revenue	262,359	131,063	(131,295)	-50.0%	
	\$ 1,643,065	\$ 1,516,992	\$ (126,073)	-8%	

Puerto Rico Department of Treasury
Executive Summary - Section 2

YTD FY23 General Fund Expenses - Budget v. Actual
YTD from 7/1/2022 through 8/31/2022
By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	539,431	\$ 663,090	\$ (123,659)	-23%	
2 Facilities	69,125	59,715	9,410	14%	
3 Purchased Services	70,469	28,949	41,520	59%	
4 Donations and Subsidies	27,359	24,940	2,418	9%	
5 Transportation	2,382	866	1,515	64%	
6 Professional Services	72,522	54,219	18,303	25%	
7 Other Operating	35,367	13,657	21,710	61%	
8 Capital Expenditures	44,404	1,111	43,292	97%	
9 Payments of current & prior period obligations	181,521	-	181,521	100%	
10 Materials and Supplies	10,439	4,840	5,599	54%	
11 Equipment Purchases	3,737	2,827	911	24%	
12 Media and Advertisements	474	11	463	98%	
13 Social Wellbeing for Puerto Rico	362,718	159,434	203,284	56%	
14 Appropriations to non-governmental entities	233,975	5,262	228,713	98%	
30 PayGo	339,459	37,245	302,214	89%	
81 Undistributed Appropriations	30,670	14,757	15,912	52%	
82 Federal Fund Matching	10,551	509	10,042	95%	
89 Prior Period Debts	488	708	(220)	-45%	
98 Budgetary Reserve	34,017	-	-	0%	
700 Other Undistributed Appropriations	1,969	1,369	600	30%	Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concept of spend deviating from the Certified Budget.
Total General Fund Expenditures	\$ 2,071,077	\$ 1,073,511	\$ 963,549	47%	

Puerto Rico Department of Treasury
YTD FY23 General Fund Budget v. Actual
YTD from 7/1/2022 through 8/31/2022
By Concept

(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 317,129	\$ 342,333	\$ 25,204	7.9%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	173,865	249,556	75,691	43.5%
3 Partnership Income Taxes	415,026	(29,409)	385,618	46,228	21,005	(25,223)	-54.6%
4 Non-Resident Withholdings	368,871	10,511	379,382	36,910	60,136	23,226	62.9%
5 Alcoholic Beverages	282,557	(6,648)	275,910	41,841	47,880	6,038	14.4%
6 Cigarettes	108,776	(1,667)	107,109	17,792	24,373	6,581	37.0%
7 Motor Vehicles	494,201	18,785	512,986	70,227	104,049	33,823	48.2%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	50,915	28,106	(22,809)	-44.8%
9 Other General Fund Revenue	678,432	46,198	724,630	91,262	75,939	(15,322)	-16.8%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	237,957	238,688	730	0.3%
11 Act 154 Collections	1,447,477	30,960	1,478,437	296,581	193,864	(102,717)	-34.6%
12 Other Tax Revenue	1,392,831	(32,634)	1,392,831	262,359	131,063	(131,295)	-50.0%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	5,498	1,485	(4,013)	-73.0%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	70,818	13,589	(57,228)	-80.8%
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	5,234	5,140	(94)	-1.8%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	6,000	5,700	(300)	-5.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	41,374	21,861	(19,513)	-47.2%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	33,873	33,656	(217)	-0.6%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	40,775	518	(40,257)	-98.7%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	4,108	12,137	8,029	195.5%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	6,563	1,775	(4,788)	-73.0%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	22,392	4,152	(18,240)	-81.5%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	2,725	2,725	
xii. CRIM Property Tax Inflows	144,947	-	144,947	-	-	-	
xiii. FAM & Cine	147,726	-	147,726	24,849	27,038	2,189	8.8%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	67	286	220	329.3%
xvi. Export Development	1,927	-	1,927	324	904	581	179.4%
xvii. Development Funds	2,323	-	2,323	485	96	(389)	-80.2%
Total General Fund Revenue¹	\$ 12,538,250	\$ 273,666	\$ 12,844,550	\$ 1,643,065	\$ 1,516,992	\$ (126,073)	-8%

Puerto Rico Department of Treasury
YTD FY23 General Fund Budget v. Actual
YTD from 7/1/2022 through 8/31/2022
By Concept

(figures in \$000s)

General Fund Expenses	FY23 Certified Budget			Actual		Variance	
	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ (49,375)	\$ 3,236,589	\$ 539,431	\$ 663,090	\$ (123,659)	-23%
2 Facilities	421,049	(6,298)	414,751	69,125	59,715	9,410	14%
3 Purchased Services	389,817	33,000	422,817	70,469	28,949	41,520	59%
4 Donations and Subsidies	168,238	(4,087)	164,151	27,359	24,940	2,418	9%
5 Transportation	35,453	(21,164)	14,289	2,382	866	1,515	64%
6 Professional Services	450,216	(15,084)	435,132	72,522	54,219	18,303	25%
7 Other Operating	227,176	(14,976)	212,200	35,367	13,657	21,710	61%
8 Capital Expenditures	278,137	(11,715)	266,422	44,404	1,111	43,292	97%
9 Payments of current & prior period obligations	1,116,871	(27,745)	1,089,126	181,521	-	181,521	100%
10 Materials and Supplies	63,045	(411)	62,634	10,439	4,840	5,599	54%
11 Equipment Purchases	21,304	1,121	22,425	3,737	2,827	911	24%
12 Media and Advertisements	2,438	404	2,842	474	11	463	98%
13 Social Wellbeing for Puerto Rico	2,193,470	(17,159)	2,176,311	362,718	159,434	203,284	56%
14 Appropriations to non-governmental entities	1,407,821	(3,968)	1,403,853	233,975	5,262	228,713	98%
30 PayGo	2,036,751	-	2,036,751	339,459	37,245	302,214	89%
81 Undistributed Appropriations	131,868	52,150	184,018	30,670	14,757	15,912	52%
82 Federal Fund Matching	63,933	(627)	63,306	10,551	509	10,042	95%
89 Prior Period Debts	2,908	19	2,927	488	708	(220)	-45%
98 Budgetary Reserve	130,000	74,102	204,102	34,017	-	-	0%
700 Other Undistributed Appropriations	-	11,813	11,813	1,969	1,369	600	30%
Total General Fund Expenditures	\$ 12,426,459	\$ (0)	\$ 12,426,459	\$ 2,071,077	\$ 1,073,511	\$ 963,549	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
Monthly FY23 General Fund Budget v. Actual
Month: August-22

By Concept

(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 153,590	\$ 177,582	\$ 23,993	15.6%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	50,960	84,535	33,575	65.9%
3 Partnership Income Taxes	415,026	(29,409)	385,618	13,074	13,115	41	0.3%
4 Non-Resident Withholdings	368,871	10,511	379,382	15,358	29,225	13,867	90.3%
5 Alcoholic Beverages	282,557	(6,648)	275,910	22,337	29,347	7,010	31.4%
6 Cigarettes	108,776	(1,667)	107,109	8,336	6,497	(1,838)	-22.1%
7 Motor Vehicles	494,201	18,785	512,986	36,383	56,828	20,445	56.2%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	35,447	25,575	(9,872)	-27.9%
9 Other General Fund Revenue	678,432	46,198	724,630	45,029	47,671	2,642	5.9%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	100,886	121,064	20,177	20.0%
11 Act 154 Collections	1,447,477	30,960	1,478,437	119,111	96,568	(22,543)	-18.9%
12 Other Tax Revenue	1,392,831	(32,634)	1,360,197	150,284	49,559	(100,726)	-67.0%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	3,453	497	(2,956)	-85.6%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	49,219	-	(49,219)	-100.0%
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	2,617	2,570	(47)	-1.8%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	3,000	2,850	(150)	-5.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	25,610	10,681	(14,929)	-58.3%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	20,498	16,679	(3,818)	-18.6%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	19,681	44	(19,636)	-99.8%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	2,533	998	(1,536)	-60.6%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	2,477	73	(2,405)	-97.1%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	8,400	143	(8,257)	-98.3%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	20	20	
xii. CRIM Property Tax Inflows	144,947	-	144,947	-	-	-	
xiii. FAM & Cine	147,726	-	147,726	12,405	14,201	1,796	14.5%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	32	285	253	794.0%
xvi. Export Development	1,927	-	1,927	44	475	432	992.7%
xvii. Development Funds	2,323	-	2,323	316	42	(274)	-86.7%
Total General Fund Revenue¹	\$ 12,538,250	\$ 273,666	\$ 12,811,915	\$ 750,794	\$ 737,565	\$ (13,229)	-2%

Puerto Rico Department of Treasury
Monthly FY23 General Fund Budget v. Actual
Month: August-22

By Concept

(figures in \$000s)

General Fund Expenses	FY23 Certified Budget			Actual		Variance	
	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ (49,375)	\$ 3,236,589	\$ 269,716	\$ 339,592	\$ (69,876)	-26%
2 Facilities	421,049	(6,298)	414,751	34,563	7,614	26,949	78%
3 Purchased Services	389,817	33,000	422,817	35,235	18,082	17,153	49%
4 Donations and Subsidies	168,238	(4,087)	164,151	13,679	5,346	8,333	61%
5 Transportation	35,453	(21,164)	14,289	1,191	685	506	42%
6 Professional Services	450,216	(15,084)	435,132	36,261	33,597	2,664	7%
7 Other Operating	227,176	(14,976)	212,200	17,683	6,920	10,764	61%
8 Capital Expenditures	278,137	(11,715)	266,422	22,202	111	22,090	99%
9 Payments of current & prior period obligations	1,116,871	(27,745)	1,089,126	90,761	-	90,761	100%
10 Materials and Supplies	63,045	(411)	62,634	5,219	1,698	3,522	67%
11 Equipment Purchases	21,304	1,121	22,425	1,869	2,554	(685)	-37%
12 Media and Advertisements	2,438	404	2,842	237	5	232	98%
13 Social Wellbeing for Puerto Rico	2,193,470	(17,159)	2,176,311	181,359	101,377	79,982	44%
14 Appropriations to non-governmental entities	1,407,821	(3,968)	1,403,853	116,988	2,381	114,607	98%
30 PayGo	2,036,751	-	2,036,751	169,729	27,898	141,831	84%
81 Undistributed Appropriations	131,868	52,150	184,018	15,335	8,107	7,227	47%
82 Federal Fund Matching	63,933	(627)	63,306	5,275	487	4,789	91%
89 Prior Period Debts	2,908	19	2,927	244	347	(103)	-42%
98 Budgetary Reserve	130,000	74,102	204,102	17,009	-	17,009	100%
700 Other Undistributed Appropriations	-	11,813	11,813	984	685	300	30%
Total General Fund Expenditures	\$ 12,426,459	\$ (0)	\$ 12,426,459	\$ 1,035,538	\$ 557,484	\$ 478,054	46%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY23 Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(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	\$ 1,563	\$ 261	\$ -	\$ (261)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,120	187	1,107	920
18 Planning Board	-	-	20	20
23 Puerto Rico Department of State	3,576	596	1,036	440
24 Puerto Rico Department of Treasury	750,719	125,120	856	(124,264)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	992	165	625	460
31 General Services Administration	4,734	789	7,165	6,376
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	6,086	1,014	916	(99)
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	54,705	9,118	3,571	(5,546)
49 Department of Transportation and Public Works	102,356	17,059	4,624	(12,436)
50 Department of Natural and Environmental Resources	42,748	7,125	2,351	(4,774)
55 Puerto Rico Department of Agriculture	3,024	504	360	(144)
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	328,318	54,720	71,894	17,174
68 Puerto Rico Labor Relations Board	478	80	470	390
69 Puerto Rico Department of Consumer Affairs	1,866	311	271	(40)
71 Department of Health	140,216	23,369	2,689	(20,680)
78 Department of Housing	21,449	3,575	850	(2,725)
81 Department of Education	14,961	2,494	434	(2,060)
82 Institute of Puerto Rican Culture	1,200	200	-	(200)
87 Department of Recreation and Sports	20,200	3,367	3,370	3
95 Mental Health and Drug Addiction Services Administration	4,560	760	1,342	582
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	1,032	1,032
122 Secretariat of the Department of the Family	-	-	0	0
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	2	2
126 Vocational Rehabilitation Administration	750	125	5	(120)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	3,333	2,548	(785)
139 Parole Board	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-
153 Office for People with Disabilities	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,082	180	116	(64)
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	-	-	24	24
298 Public Service Regulatory Board	30,765	5,128	4,556	(571)
Total - Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ 259,578	\$ 112,233	\$ (147,345)

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY23 Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 556,276	\$ 92,713	\$ -	\$ (92,713)
79 Automobile Accidents Compensation Administration	90,956	15,159	294	(14,866)
90 Medical Services Administration of Puerto Rico	138,440	23,073	-	(23,073)
119 Department of Economic Development & Commerce	162,079	27,013	9,440	(17,573)
162 Public Building Authority	127,164	21,194	-	(21,194)
166 Industrial Development Company	-	-	12,154	12,154
168 Puerto Rico Ports Authority	89,845	14,974	-	(14,974)
180 Tourism Company	-	-	-	-
187 Puerto Rico Health Insurance Administration	333,475	55,579	-	(55,579)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	13,704	-	(13,704)
235 Puerto Rico Housing Finance Corporation	89,322	14,887	-	(14,887)
277 Agricultural Enterprises Development Administration	81,312	13,552	-	(13,552)
285 Puerto Rico Integrated Transit Authority	36,941	6,157	-	(6,157)
295 Fiscal Agency & Financial Advisory Authority	6,923	1,154	127	(1,027)
303 Convention Center of District Authority	27,334	4,556	6,771	2,215
Total - Core Component Units	\$ 1,822,290	\$ 303,715	\$ 28,786	\$ (274,929)
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 1,721	\$ 1,550	\$ (171)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	2,171	5,802	3,632
105 Industrial Commission	21,101	3,517	-	(3,517)
109 Puerto Rico School of Plastic Arts	2,167	361	1,391	1,030
138 Institutional Trust of the National Guard of Puerto Rico	7,392	1,232	294	(938)
161 Puerto Rico Infrastructure Financing Authority	1,066	178	6,785	6,607
165 Land Authority of Puerto Rico	9,844	1,641	-	(1,641)
167 Integral Development of the "Península de Cantera"	770	128	-	(128)
177 Land Administration of Puerto Rico	11,560	1,927	5,058	3,131
186 Culebra Conservation and Development Authority	283	47	-	(47)
189 Institute of Forensic Science	472	79	-	(79)
191 Musical Arts Corporation	1,766	294	42	(252)
192 Fine Arts Center Corporation	2,317	386	375	(11)
195 Economic Development Bank of PR	13,227	2,205	706	(1,499)
196 Puerto Rico Public Broadcasting Corporation	2,500	417	-	(417)
198 Agricultural Insurance Corporation	2,818	470	-	(470)
215 Puerto Rico Conservatory of Music Corporation	4,315	719	506	(213)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	2,271	-	(2,271)
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-
265 Roosevelt Roads	-	-	332	332
271 Puerto Rico Technology and Innovation Services	1,208	201	-	(201)
276 Puerto Rico Public Private Partnership Authority	10,128	1,688	-	(1,688)
286 Authority of the Port of Ponce	391	65	-	(65)
288 University of Puerto Rico Comprehensive Cancer Center	19,977	3,330	-	(3,330)
293 Center for Diabetes Research, Education, and Medical Services	250	42	-	(42)
310 Municipal Finance Corporation	201,874	33,646	-	(33,646)
311 Puerto Rico Gaming Commission	347,397	57,900	-	(57,900)
312 Retirement Board of the Government of Puerto Rico	-	-	27	27
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	-	-
Total - Secondary Component Units	\$ 699,794	\$ 116,632	\$ 22,868	\$ (93,765)

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY23 Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 16,950	\$ 2,825	\$ -	\$ (2,825)
25 Custody of the Department of the Treasury	372,753	62,126	15,775	(46,350)
Total - OMB and Hacienda Custodies	\$ 389,703	\$ 64,951	\$ 15,775	\$ (49,175)

	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	16,321	2,720	5,201	2,481
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	14,627	2,438	-	(2,438)
176 University of Puerto Rico	-	-	0	0
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	20	20
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	-	-	-	-
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 30,948	\$ 5,158	\$ 5,221	\$ 63

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ 259,578	\$ 112,233	\$ (147,345)
Core Component Units	1,822,290	303,715	28,786	(274,929)
Secondary Component Units	699,794	116,632	22,868	(93,765)
OMB and Hacienda Custodies	389,703	64,951	15,775	(49,175)
Out of Scope Entities	30,948	5,158	5,221	63
Total	\$ 4,500,203	\$ 750,034	\$ 184,883	\$ (565,151)

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

FY23 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY23 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

Month: August-22

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,958,289	\$ (96,355)	\$ 3,861,934	\$ 701,313	\$ 3,160,621
2	Facilities	530,906	(26,059)	504,847	67,997	436,849
3	Purchased Services	705,942	(7,094)	698,848	38,040	660,808
4	Donations and Subsidies	211,044	2,193	213,237	25,263	187,974
5	Transportation	52,346	(24,681)	27,665	1,510	26,156
6	Professional Services	659,887	(44,974)	614,913	58,142	556,771
7	Other Operating	450,397	(15,588)	434,809	19,532	415,277
8	Capital Expenditures	300,137	(12,695)	287,442	7,379	280,063
9	Payments of current and prior period obligations	1,116,871	(17,597)	1,099,274	811	1,098,463
10	Materials and Supplies	186,287	(18,269)	168,018	11,209	156,809
11	Equipment Purchases	104,911	(48,251)	56,660	3,170	53,489
12	Media and Advertisements	26,280	(11,903)	14,377	44	14,333
13	Social Wellbeing for Puerto Rico	2,957,761	1,007	2,958,768	172,007	2,786,761
14	Appropriations to non-governmental entities	1,717,302	(56,938)	1,660,364	7,518	1,652,846
30	PayGo	2,553,294	20,201	2,573,495	37,245	2,536,250
81	Undistributed Appropriations	1,190,349	(678,808)	511,541	18,117	493,423
82	Federal Fund Matching	69,400	(4,678)	64,722	1,615	63,106
89	Prior Period Debts	5,259	6,463	11,722	1,165	10,558
98	Budgetary Reserve	130,000	100,234	230,234	78	230,156
700	Other Undistributed Appropriations	-	11,813	11,813	1,370	10,443
		\$ 16,926,662	\$ (921,979)	\$ 16,004,683	\$ 1,173,526	\$ 14,831,157

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

FY23 - By Concept Budget-to-Actual Report

Monthly Budget and Monthly Actuals for FY23 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

Month: August-22

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 329,857	\$ (8,030)	\$ 321,828	\$ 357,678	\$ (35,850)
2	Facilities	44,242	(2,172)	42,071	12,724	29,346
3	Purchased Services	58,829	(591)	58,237	21,352	36,885
4	Donations and Subsidies	17,587	183	17,770	5,619	12,150
5	Transportation	4,362	(2,057)	2,305	1,206	1,100
6	Professional Services	54,991	(3,748)	51,243	35,263	15,979
7	Other Operating	37,533	(1,299)	36,234	9,807	26,427
8	Capital Expenditures	25,011	(1,058)	23,954	3,544	20,410
9	Payments of current & prior period obligations	93,073	(1,466)	91,606	811	90,795
10	Materials and Supplies	15,524	(1,522)	14,001	4,103	9,899
11	Equipment Purchases	8,743	(4,021)	4,722	2,745	1,977
12	Media and Advertisements	2,190	(992)	1,198	27	1,171
13	Social Wellbeing for Puerto Rico	246,480	84	246,564	113,808	132,756
14	Appropriations to non-governmental entities	143,109	(4,745)	138,364	4,637	133,727
30	PayGo	212,775	1,683	214,458	27,898	186,560
81	Undistributed Appropriations	99,196	(56,567)	42,628	11,468	31,161
82	Federal Fund Matching	5,783	(390)	5,393	1,594	3,800
89	Prior Period Debts	438	539	977	803	174
98	Budgetary Reserve	10,833	8,353	19,186	58	19,128
700	Other Undistributed Appropriations	-	984	984	685	299
		\$ 1,410,555	\$ (76,832)	\$ 1,333,724	\$ 615,830	\$ 717,894

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

Full Year Budget and YTD Actual Results for FY23 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(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	\$ 1,563	\$ -	\$ 1,563	\$ -	\$ 1,563
15 Office of the Governor	15,996	(2,007)	13,989	2,253	11,736
16 Office of Management and Budget	22,045	(6,330)	15,715	1,477	14,238
18 Planning Board	-	8,299	8,299	1,605	6,694
23 Puerto Rico Department of State	18,626	(2,435)	16,191	1,252	14,939
24 Puerto Rico Department of Treasury	939,423	(48,660)	890,763	13,090	877,673
28 State Elections Commission	31,567	(4,249)	27,318	4,850	22,468
30 Human Resources Management & Transformation	7,401	(3,693)	3,708	551	3,157
31 General Services Administration	27,911	(2,268)	25,643	997	24,646
34 Commission of Investigation, Processing and Appeals	476	(112)	364	47	317
37 Civil Rights Commission	847	(72)	775	100	675
38 Puerto Rico Department of Justice	132,116	(28,970)	103,146	13,851	89,295
43 Puerto Rico National Guard	18,453	(1,325)	17,128	1,957	15,171
45 Department of Public Safety	1,228,774	(211,225)	1,017,549	144,649	872,899
49 Department of Transportation and Public Works	218,065	(16,080)	201,985	9,538	192,447
50 Department of Natural and Environmental Resources	146,715	(23,441)	123,274	10,024	113,250
55 Puerto Rico Department of Agriculture	37,207	(10,742)	26,465	1,847	24,618
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	396	2,649
62 Cooperative Development Commission of Puerto Rico	2,824	(985)	1,839	178	1,661
67 Puerto Rico Department of Labor and Human Resources	378,145	(34,436)	343,709	5,432	338,277
68 Puerto Rico Labor Relations Board	1,440	(313)	1,127	160	967
69 Puerto Rico Department of Consumer Affairs	14,809	(5,466)	9,343	1,502	7,841
71 Department of Health	567,530	(97,958)	469,572	30,775	438,797
78 Department of Housing	52,444	(12,104)	40,340	2,744	37,597
81 Department of Education	2,488,801	(1,095,591)	1,393,210	85,318	1,307,892
82 Institute of Puerto Rican Culture	19,376	(3,858)	15,518	2,117	13,401
87 Department of Recreation and Sports	51,818	(10,364)	41,454	4,312	37,142
95 Mental Health and Drug Addiction Services Administration	120,201	(25,980)	94,221	7,055	87,167
96 Office of the Women's Advocate	4,304	805	5,109	362	4,747
117 Act 70	-	22,670	22,670	-	22,670
120 Veteran's Advocate Office of Puerto Rico	3,739	(215)	3,524	316	3,208
122 Secretariat of the Department of the Family	45,914	(18,558)	27,356	7,188	20,168
123 Family and Children Administration	176,970	(16,182)	160,788	15,020	145,768
124 Child Support Administration (ASUME)	16,489	(3,011)	13,478	774	12,704
126 Vocational Rehabilitation Administration	24,483	(10,934)	13,549	297	13,252
127 Administration for Socioeconomic Development of the Family	91,018	(35,353)	55,665	6,045	49,620
137 Department of Correction and Rehabilitation	413,575	(55,874)	357,701	60,996	296,704
139 Parole Board	2,648	(557)	2,091	265	1,826
152 Elderly and Retired People Advocate Office	2,771	(374)	2,397	143	2,254
153 Office for People with Disabilities	2,230	(402)	1,828	254	1,574
155 State Historic Preservation Office of Puerto Rico	8,101	293	8,394	390	8,004
231 Office for the Patient's Advocate	2,287	(232)	2,055	206	1,849
241 Administration for Integral Development of Childhood	7,207	(3,330)	3,877	574	3,303
279 Public Service Appeals Commission	2,521	(142)	2,379	324	2,055
281 Office of the Election Comptroller	2,482	(34)	2,448	406	2,042
298 Public Service Regulatory Board	39,142	(5,053)	34,089	1,270	32,819
Total - Entities Operating in PRIFAS 7.5	\$ 7,394,014	\$ (1,767,364)	\$ 5,626,650	\$ 442,909	\$ 5,183,742

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY23 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ -	\$ 556,276
79 Automobile Accidents Compensation Administration	90,956	-	90,956	10,381	80,575
90 Medical Services Administration of Puerto Rico	204,416	(22,302)	182,114	27,746	154,368
119 Department of Economic Development & Commerce	205,494	(17,665)	187,829	1,889	185,940
162 Public Building Authority	158,200	579	158,779	-	158,779
166 Industrial Development Company	-	-	-	3,373	(3,373)
168 Puerto Rico Ports Authority	89,845	376	90,221	-	90,221
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,148,160	(345)	1,147,815	-	1,147,815
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	10,256	71,967
235 Puerto Rico Housing Finance Corporation	97,222	-	97,222	-	97,222
277 Agricultural Enterprises Development Administration	134,994	(7,591)	127,403	-	127,403
285 Puerto Rico Integrated Transit Authority	79,165	22,908	102,073	-	102,073
295 Fiscal Agency & Financial Advisory Authority	58,619	(32)	58,587	2,562	56,025
303 Convention Center of District Authority	27,334	719	28,053	6,311	21,742
Total - Core Component Units	\$ 2,932,904	\$ (23,353)	\$ 2,909,551	\$ 62,519	\$ 2,847,032
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ -	\$ 10,324	\$ 930	\$ 9,394
29 Puerto Rico Federal Affairs Administration	2,952	(385)	2,567	-	2,567
75 Office of the Financial Institutions Commissioner	13,023	-	13,023	1,127	11,896
105 Industrial Commission	21,101	-	21,101	2,014	19,087
109 Puerto Rico School of Plastic Arts	4,866	(363)	4,503	465	4,038
121 Government Board of the 911 Service	-	-	-	2,698	(2,698)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	669	6,723
161 Puerto Rico Infrastructure Financing Authority	3,253	(149)	3,104	307,219	(304,115)
165 Land Authority of Puerto Rico	9,844	-	9,844	-	9,844
167 Integral Development of the "Península de Cantera"	1,365	-	1,365	77	1,288
177 Land Administration of Puerto Rico	11,560	-	11,560	737	10,823
186 Culebra Conservation and Development Authority	522	(19)	503	-	503
189 Institute of Forensic Science	19,003	(2,179)	16,824	2,933	13,891
191 Musical Arts Corporation	6,994	(431)	6,563	881	5,682
192 Fine Arts Center Corporation	6,466	(375)	6,091	1,002	5,089
195 Economic Development Bank of PR	13,227	-	13,227	1,334	11,893
196 Puerto Rico Public Broadcasting Corporation	2,500	218	2,718	1,334	1,384
198 Agricultural Insurance Corporation	2,818	-	2,818	382	2,436
215 Puerto Rico Conservatory of Music Corporation	9,066	(324)	8,742	934	7,808
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	-	13,624
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	(0)	29,456	-	29,456
265 Roosevelt Roads	-	7,461	7,461	208	7,253
271 Puerto Rico Technology and Innovation Services	65,717	(0)	65,717	-	65,717
276 Puerto Rico Public Private Partnership Authority	23,475	-	23,475	781	22,694
286 Authority of the Port of Ponce	1,105	0	1,105	-	1,105
288 University of Puerto Rico Comprehensive Cancer Center	40,083	10,000	50,083	-	50,083
293 Center for Diabetes Research, Education, and Medical Services	886	-	886	104	782
310 Municipal Finance Corporation	201,874	-	201,874	-	201,874
311 Puerto Rico Gaming Commission	349,726	(887)	348,839	16,530	332,309
312 Retirement Board of the Government of Puerto Rico	59,167	(12,025)	47,142	6,733	40,409
329 Office of Socioeconomic Development	15,866	992	16,858	361	16,497
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 947,466	\$ 1,534	\$ 949,000	\$ 349,453	\$ 599,547

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY23 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 909,417	\$ (150,588)	\$ 758,829	\$ -	\$ 758,829
25 Custody of the Department of the Treasury	3,333,086	2,012,550	5,345,636	95,740	5,249,896
Total - OMB and Hacienda Custodies	\$ 4,242,503	\$ 1,861,962	\$ 6,104,465	\$ 95,740	\$ 6,008,725

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 44,813	\$ (6,292)	\$ 38,521	\$ 6,260	\$ 32,261
10 The General Court of Justice	383,544	(71,735)	311,809	47,454	264,355
100 Legislative Assembly of the Commonwealth	133,045	(8,801)	124,244	33,307	90,937
106 Public Housing Administration	20,206	(2,807)	17,399	-	17,399
176 University of Puerto Rico	551,614	-	551,614	89,637	461,977
193 Office of Government Ethics	9,564	(597)	8,967	1,457	7,510
200 Special Independent Prosecutor's Panel	3,224	(35)	3,189	518	2,671
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	20,172	162,098	23,063	139,035
220 Correctional Health	43,811	(2,450)	41,361	8,638	32,723
268 Puerto Rico Institute of Statistics	2,068	437	2,505	336	2,169
272 Office of the Inspector General	16,433	(672)	15,761	2,561	13,200
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	9,673	49,854
Total - Out of Scope Entities	\$ 1,409,775	\$ (72,780)	\$ 1,336,995	\$ 222,905	\$ 1,114,090

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 7,394,014	\$ (1,767,364)	\$ 5,626,650	\$ 442,909	\$ 5,183,742
Core Component Units	2,932,904	(23,353)	2,909,551	62,519	2,847,032
Secondary Component Units	947,466	1,534	949,000	349,453	599,547
OMB and Hacienda Custodies	4,242,503	1,861,962	6,104,465	95,740	6,008,725
Out of Scope Entities	1,409,775	(72,780)	1,336,995	222,905	1,114,090
Total	\$ 16,926,662	\$ 0	\$ 16,926,662	\$ 1,173,526	\$ 15,753,136

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

Full Year Budget and YTD Actuals Results for FY23 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(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	15,996	(2,007)	13,989	2,253	11,736
16 Office of Management and Budget	20,925	(6,330)	14,595	1,460	13,135
18 Planning Board	-	8,299	8,299	1,605	6,694
23 Puerto Rico Department of State	15,050	(2,435)	12,615	1,252	11,363
24 Puerto Rico Department of Treasury	188,704	(48,660)	140,044	12,590	127,454
28 State Elections Commission	31,567	(4,249)	27,318	4,850	22,468
30 Human Resources Management & Transformation	6,409	(3,693)	2,716	517	2,199
31 General Services Administration	23,177	(2,268)	20,909	902	20,007
34 Commission of Investigation, Processing and Appeals	476	(112)	364	47	317
37 Civil Rights Commission	847	(72)	775	100	675
38 Puerto Rico Department of Justice	126,030	(28,970)	97,060	13,851	83,209
43 Puerto Rico National Guard	18,453	(1,325)	17,128	1,957	15,171
45 Department of Public Safety	1,174,069	(211,225)	962,844	144,268	818,576
49 Department of Transportation and Public Works	115,709	(16,080)	99,629	6,696	92,933
50 Department of Natural and Environmental Resources	103,967	(23,441)	80,526	9,626	70,899
55 Puerto Rico Department of Agriculture	34,183	(10,742)	23,441	1,847	21,594
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	396	2,649
62 Cooperative Development Commission of Puerto Rico	2,824	(985)	1,839	178	1,661
67 Puerto Rico Department of Labor and Human Resources	49,827	(34,436)	15,391	1,533	13,858
68 Puerto Rico Labor Relations Board	962	(313)	649	131	518
69 Puerto Rico Department of Consumer Affairs	12,943	(5,466)	7,477	1,398	6,079
71 Department of Health	427,314	(97,958)	329,356	28,263	301,093
78 Department of Housing	30,995	(12,104)	18,891	2,479	16,412
81 Department of Education	2,473,840	(1,095,591)	1,378,249	85,259	1,292,990
82 Institute of Puerto Rican Culture	18,176	(3,858)	14,318	2,117	12,201
87 Department of Recreation and Sports	31,618	(10,364)	21,254	4,274	16,980
95 Mental Health and Drug Addiction Services Administration	115,641	(25,980)	89,661	7,000	82,661
96 Office of the Women's Advocate	4,304	805	5,109	362	4,747
117 Act 70	-	22,670	22,670	-	22,670
120 Veteran's Advocate Office of Puerto Rico	3,739	(215)	3,524	316	3,208
122 Secretariat of the Department of the Family	45,914	(18,558)	27,356	7,188	20,168
123 Family and Children Administration	176,970	(16,182)	160,788	15,020	145,768
124 Child Support Administration (ASUME)	16,489	(3,011)	13,478	774	12,704
126 Vocational Rehabilitation Administration	23,733	(10,934)	12,799	295	12,504
127 Administration for Socioeconomic Development of the Family	91,018	(35,353)	55,665	6,045	49,620
137 Department of Correction and Rehabilitation	393,575	(55,874)	337,701	60,968	276,733
139 Parole Board	2,648	(557)	2,091	265	1,826
152 Elderly and Retired People Advocate Office	2,771	(374)	2,397	143	2,254
153 Office for People with Disabilities	2,230	(402)	1,828	254	1,574
155 State Historic Preservation Office of Puerto Rico	7,019	293	7,312	388	6,924
231 Office for the Patient's Advocate	2,287	(232)	2,055	206	1,849
241 Administration for Integral Development of Childhood	7,207	(3,330)	3,877	574	3,303
279 Public Service Appeals Commission	2,521	(142)	2,379	324	2,055
281 Office of the Election Comptroller	2,482	(34)	2,448	406	2,042
298 Public Service Regulatory Board	8,377	(5,053)	3,324	475	2,849
Total - Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,767,364)	\$ 4,069,182	\$ 430,853	\$ 3,638,329

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY23 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(figures in \$000s)

	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	65,976	(22,302)	43,674	6,118	37,556
119 Department of Economic Development & Commerce	43,415	(17,665)	25,750	360	25,390
162 Public Building Authority	31,036	579	31,615	-	31,615
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	376	376	-	376
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	814,685	(345)	814,340	-	814,340
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,900	-	7,900	-	7,900
277 Agricultural Enterprises Development Administration	53,682	(7,591)	46,091	-	46,091
285 Puerto Rico Integrated Transit Authority	42,224	22,908	65,132	-	65,132
295 Fiscal Agency & Financial Advisory Authority	51,696	(32)	51,664	2,472	49,192
303 Convention Center of District Authority	-	719	719	-	719
Total - Core Component Units	\$ 1,110,614	\$ (23,353)	\$ 1,087,261	\$ 8,950	\$ 1,078,311
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,952	(385)	2,567	-	2,567
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,699	(363)	2,336	293	2,043
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,187	(149)	2,038	307,219	(305,181)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	595	-	595	61	534
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	239	(19)	220	-	220
189 Institute of Forensic Science	18,531	(2,179)	16,352	2,933	13,419
191 Musical Arts Corporation	5,228	(431)	4,797	844	3,953
192 Fine Arts Center Corporation	4,149	(375)	3,774	627	3,147
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	218	218	34	184
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,751	(324)	4,427	524	3,903
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	(0)	29,456	-	29,456
265 Roosevelt Roads	-	7,461	7,461	155	7,306
271 Puerto Rico Technology and Innovation Services	64,509	(0)	64,509	-	64,509
276 Puerto Rico Public Private Partnership Authority	13,347	-	13,347	560	12,787
286 Authority of the Port of Ponce	714	0	714	-	714
288 University of Puerto Rico Comprehensive Cancer Center	20,106	10,000	30,106	-	30,106
293 Center for Diabetes Research, Education, and Medical Services	636	-	636	83	553
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,329	(887)	1,442	229	1,213
312 Retirement Board of the Government of Puerto Rico	59,167	(12,025)	47,142	6,733	40,409
329 Office of Socioeconomic Development	15,866	992	16,858	361	16,497
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 247,672	\$ 1,534	\$ 249,206	\$ 320,656	\$ (71,450)

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY23 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 892,467	\$ (150,588)	\$ 741,879	\$ -	\$ 741,879
25 Custody of the Department of the Treasury	2,960,333	2,012,550	4,972,883	90,146	4,882,737
Total - OMB and Hacienda Custodies	\$ 3,852,800	\$ 1,861,962	\$ 5,714,762	\$ 90,146	\$ 5,624,616

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 44,813	\$ (6,292)	\$ 38,521	\$ 6,260	\$ 32,261
10 The General Court of Justice	367,223	(71,735)	295,488	47,454	248,034
100 Legislative Assembly of the Commonwealth	133,045	(8,801)	124,244	33,307	90,937
106 Public Housing Administration	5,579	(2,807)	2,772	-	2,772
176 University of Puerto Rico	551,614	-	551,614	89,637	461,977
193 Office of Government Ethics	9,564	(597)	8,967	1,457	7,510
200 Special Independent Prosecutor's Panel	3,224	(35)	3,189	518	2,671
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	20,172	162,098	23,063	139,035
220 Correctional Health	43,811	(2,450)	41,361	8,638	32,723
268 Puerto Rico Institute of Statistics	2,068	437	2,505	336	2,169
272 Office of the Inspector General	16,433	(672)	15,761	2,561	13,200
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	9,673	49,854
Total - Out of Scope Entities	\$ 1,378,827	\$ (72,780)	\$ 1,306,047	\$ 222,905	\$ 1,083,142

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,767,364)	\$ 4,069,182	\$ 430,853	\$ 3,638,329
Core Component Units	1,110,614	(23,353)	1,087,261	8,950	1,078,311
Secondary Component Units	247,672	1,534	249,206	320,656	(71,450)
OMB and Hacienda Custodies	3,852,800	1,861,962	5,714,762	90,146	5,624,616
Out of Scope Entities	1,378,827	(72,780)	1,306,047	222,905	1,083,142
Total	\$ 12,426,459	\$ -	\$ 12,426,459	\$ 1,073,511	\$ 11,352,948

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) For purposes of reporting, Paygo is included under entity code 25 (Custody of the Department of the Treasury).
- 3) 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

Full Year Budget and YTD Actual Results for FY23 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(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	\$ 1,563	\$ -	\$ 1,563	\$ -	\$ 1,563
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,120	-	1,120	18	1,102
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,576	-	3,576	-	3,576
24 Puerto Rico Department of Treasury	750,719	-	750,719	500	750,219
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	992	-	992	33	959
31 General Services Administration	4,734	-	4,734	96	4,638
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,086	-	6,086	-	6,086
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	54,705	-	54,705	382	54,323
49 Department of Transportation and Public Works	102,356	-	102,356	2,842	99,514
50 Department of Natural and Environmental Resources	42,748	-	42,748	398	42,350
55 Puerto Rico Department of Agriculture	3,024	-	3,024	-	3,024
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	328,318	-	328,318	3,899	324,419
68 Puerto Rico Labor Relations Board	478	-	478	29	449
69 Puerto Rico Department of Consumer Affairs	1,866	-	1,866	104	1,762
71 Department of Health	140,216	-	140,216	2,512	137,704
78 Department of Housing	21,449	-	21,449	264	21,185
81 Department of Education	14,961	-	14,961	59	14,902
82 Institute of Puerto Rican Culture	1,200	-	1,200	-	1,200
87 Department of Recreation and Sports	20,200	-	20,200	38	20,162
95 Mental Health and Drug Addiction Services Administration	4,560	-	4,560	54	4,506
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	750	-	750	2	748
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	-	20,000	28	19,972
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,082	-	1,082	2	1,080
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	30,765	-	30,765	795	29,970
Total - Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ -	\$ 1,557,468	\$ 12,055	\$ 1,545,413

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY23 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ -	\$ 556,276
79 Automobile Accidents Compensation Administration	90,956	-	90,956	10,381	80,575
90 Medical Services Administration of Puerto Rico	138,440	-	138,440	21,628	116,812
119 Department of Economic Development & Commerce	162,079	-	162,079	1,529	160,550
162 Public Building Authority	127,164	-	127,164	-	127,164
166 Industrial Development Company	-	-	-	3,373	(3,373)
168 Puerto Rico Ports Authority	89,845	-	89,845	-	89,845
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	333,475	-	333,475	-	333,475
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	10,256	71,967
235 Puerto Rico Housing Finance Corporation	89,322	-	89,322	-	89,322
277 Agricultural Enterprises Development Administration	81,312	-	81,312	-	81,312
285 Puerto Rico Integrated Transit Authority	36,941	-	36,941	-	36,941
295 Fiscal Agency & Financial Advisory Authority	6,923	-	6,923	90	6,833
303 Convention Center of District Authority	27,334	-	27,334	6,311	21,023
Total - Core Component Units	\$ 1,822,290	\$ -	\$ 1,822,290	\$ 53,569	\$ 1,768,721
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ -	\$ 10,324	\$ 930	\$ 9,394
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	-	13,023	1,127	11,896
105 Industrial Commission	21,101	-	21,101	2,014	19,087
109 Puerto Rico School of Plastic Arts	2,167	-	2,167	172	1,995
121 Government Board of the 911 Service	-	-	-	2,698	(2,698)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	669	6,723
161 Puerto Rico Infrastructure Financing Authority	1,066	-	1,066	-	1,066
165 Land Authority of Puerto Rico	9,844	-	9,844	-	9,844
167 Integral Development of the "Península de Cantera"	770	-	770	16	754
177 Land Administration of Puerto Rico	11,560	-	11,560	737	10,823
186 Culebra Conservation and Development Authority	283	-	283	-	283
189 Institute of Forensic Science	472	-	472	-	472
191 Musical Arts Corporation	1,766	-	1,766	37	1,729
192 Fine Arts Center Corporation	2,317	-	2,317	375	1,942
195 Economic Development Bank of PR	13,227	-	13,227	1,334	11,893
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	1,300	1,200
198 Agricultural Insurance Corporation	2,818	-	2,818	382	2,436
215 Puerto Rico Conservatory of Music Corporation	4,315	-	4,315	410	3,905
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	-	13,624
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265 Roosevelt Roads	-	-	-	53	(53)
271 Puerto Rico Technology and Innovation Services	1,208	-	1,208	-	1,208
276 Puerto Rico Public Private Partnership Authority	10,128	-	10,128	221	9,907
286 Authority of the Port of Ponce	391	-	391	-	391
288 University of Puerto Rico Comprehensive Cancer Center	19,977	-	19,977	-	19,977
293 Center for Diabetes Research, Education, and Medical Services	250	-	250	21	229
310 Municipal Finance Corporation	201,874	-	201,874	-	201,874
311 Puerto Rico Gaming Commission	347,397	-	347,397	16,301	331,096
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 699,794	\$ -	\$ 699,794	\$ 28,797	\$ 670,997

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY23 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 16,950	\$ -	\$ 16,950	\$ -	\$ 16,950
25 Custody of the Department of the Treasury	372,753	-	372,753	5,593	367,160
Total - OMB and Hacienda Custodies	\$ 389,703	\$ -	\$ 389,703	\$ 5,593	\$ 384,110
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,321	-	16,321	-	16,321
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,627	-	14,627	-	14,627
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	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 30,948	\$ -	\$ 30,948	\$ -	\$ 30,948
Recap					
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ -	\$ 1,557,468	\$ 12,055	\$ 1,545,413
Core Component Units	1,822,290	-	1,822,290	53,569	1,768,721
Secondary Component Units	699,794	-	699,794	28,797	670,997
OMB and Hacienda Custodies	389,703	-	389,703	5,593	384,110
Out of Scope Entities	30,948	-	30,948	-	30,948
Total	\$ 4,500,203	\$ -	\$ 4,500,203	\$ 100,015	\$ 4,400,188

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

YTD Budget and YTD Actual Results for FY23 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(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	\$ 261	\$ -	\$ 261	\$ -	\$ 261	100%
15 Office of the Governor	2,666	(334)	2,332	2,253	78	3%
16 Office of Management and Budget	3,674	(1,055)	2,619	1,477	1,142	44%
18 Planning Board	-	1,383	1,383	1,605	(222)	-16%
23 Puerto Rico Department of State	3,104	(406)	2,699	1,252	1,446	54%
24 Puerto Rico Department of Treasury	156,571	(8,110)	148,460	13,090	135,371	91%
28 State Elections Commission	5,261	(708)	4,553	4,850	(297)	-7%
30 Human Resources Management & Transformation	1,234	(616)	618	551	67	11%
31 General Services Administration	4,652	(378)	4,274	997	3,277	77%
34 Commission of Investigation, Processing and Appeals	79	(19)	61	47	13	22%
37 Civil Rights Commission	141	(12)	129	100	29	23%
38 Puerto Rico Department of Justice	22,019	(4,828)	17,191	13,851	3,340	19%
43 Puerto Rico National Guard	3,076	(221)	2,855	1,957	897	31%
45 Department of Public Safety	204,796	(35,204)	169,591	144,649	24,942	15%
49 Department of Transportation and Public Works	36,344	(2,680)	33,664	9,538	24,126	72%
50 Department of Natural and Environmental Resources	24,453	(3,907)	20,546	10,024	10,522	51%
55 Puerto Rico Department of Agriculture	6,201	(1,790)	4,411	1,847	2,564	58%
60 Office of the Citizen's Ombudsman	593	(86)	508	396	112	22%
62 Cooperative Development Commission of Puerto Rico	471	(164)	307	178	128	42%
67 Puerto Rico Department of Labor and Human Resources	63,024	(5,739)	57,285	5,432	51,853	91%
68 Puerto Rico Labor Relations Board	240	(52)	188	160	28	15%
69 Puerto Rico Department of Consumer Affairs	2,468	(911)	1,557	1,502	55	4%
71 Department of Health	94,588	(16,326)	78,262	30,775	47,487	61%
78 Department of Housing	8,741	(2,017)	6,723	2,744	3,980	59%
81 Department of Education	414,800	(182,598)	232,202	85,318	146,883	63%
82 Institute of Puerto Rican Culture	3,229	(643)	2,586	2,117	469	18%
87 Department of Recreation and Sports	8,636	(1,727)	6,909	4,312	2,597	38%
95 Mental Health and Drug Addiction Services Administration	20,034	(4,330)	15,704	7,055	8,649	55%
96 Office of the Women's Advocate	717	134	852	362	489	57%
117 Act 70	-	3,778	3,778	-	3,778	100%
120 Veteran's Advocate Office of Puerto Rico	623	(36)	587	316	271	46%
122 Secretariat of the Department of the Family	7,652	(3,093)	4,559	7,188	(2,628)	-58%
123 Family and Children Administration	29,495	(2,697)	26,798	15,020	11,778	44%
124 Child Support Administration (ASUME)	2,748	(502)	2,246	774	1,472	66%
126 Vocational Rehabilitation Administration	4,081	(1,822)	2,258	297	1,961	87%
127 Administration for Socioeconomic Development of the Family	15,170	(5,892)	9,278	6,045	3,233	35%
137 Department of Correction and Rehabilitation	68,929	(9,312)	59,617	60,996	(1,380)	-2%
139 Parole Board	441	(93)	349	265	84	24%
152 Elderly and Retired People Advocate Office	462	(62)	400	143	256	64%
153 Office for People with Disabilities	372	(67)	305	254	51	17%
155 State Historic Preservation Office of Puerto Rico	1,350	49	1,399	390	1,009	72%
231 Office for the Patient's Advocate	381	(39)	343	206	137	40%
241 Administration for Integral Development of Childhood	1,201	(555)	646	574	72	11%
279 Public Service Appeals Commission	420	(24)	397	324	73	18%
281 Office of the Election Comptroller	414	(6)	408	406	2	0%
298 Public Service Regulatory Board	6,524	(842)	5,682	1,270	4,412	78%
Total - Entities Operating in PRIFAS 7.5	\$ 1,232,336	\$ (294,561)	\$ 937,775	\$ 442,909	\$ 494,867	53%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 92,713	\$ -	\$ 92,713	\$ -	\$ 92,713	100%
79 Automobile Accidents Compensation Administration	15,159	-	15,159	10,381	4,778	32%
90 Medical Services Administration of Puerto Rico	34,069	(3,717)	30,352	27,746	2,606	9%
119 Department of Economic Development & Commerce	34,249	(2,944)	31,305	1,889	29,416	94%
162 Public Building Authority	26,367	96	26,463	-	26,463	100%
166 Industrial Development Company	-	-	-	3,373	(3,373)	
168 Puerto Rico Ports Authority	14,974	63	15,037	-	15,037	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	191,360	(58)	191,303	-	191,303	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	13,704	-	13,704	10,256	3,447	25%
235 Puerto Rico Housing Finance Corporation	16,204	-	16,204	-	16,204	100%
277 Agricultural Enterprises Development Administration	22,499	(1,265)	21,234	-	21,234	100%
285 Puerto Rico Integrated Transit Authority	13,194	3,818	17,012	-	17,012	100%
295 Fiscal Agency & Financial Advisory Authority	9,770	(5)	9,765	2,562	7,203	74%
303 Convention Center of District Authority	4,556	120	4,676	6,311	(1,635)	-35%
Total - Core Component Units	\$ 488,817	\$ (3,892)	\$ 484,925	\$ 62,519	\$ 422,406	87%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,721	\$ -	\$ 1,721	\$ 930	\$ 791	46%
29 Puerto Rico Federal Affairs Administration	492	(64)	428	-	428	100%
75 Office of the Financial Institutions Commissioner	2,171	-	2,171	1,127	1,044	48%
105 Industrial Commission	3,517	-	3,517	2,014	1,503	43%
109 Puerto Rico School of Plastic Arts	811	(61)	751	465	286	38%
121 Government Board of the 911 Service	-	-	-	2,698	(2,698)	
138 Institutional Trust of the National Guard of Puerto Rico	1,232	-	1,232	669	563	46%
161 Puerto Rico Infrastructure Financing Authority	542	(25)	517	307,219	(306,701)	-59285%
165 Land Authority of Puerto Rico	1,641	-	1,641	-	1,641	100%
167 Integral Development of the "Península de Cantera"	228	-	228	77	151	66%
177 Land Administration of Puerto Rico	1,927	-	1,927	737	1,190	62%
186 Culebra Conservation and Development Authority	87	(3)	84	-	84	100%
189 Institute of Forensic Science	3,167	(363)	2,804	2,933	(129)	-5%
191 Musical Arts Corporation	1,166	(72)	1,094	881	213	19%
192 Fine Arts Center Corporation	1,078	(63)	1,015	1,002	13	1%
195 Economic Development Bank of PR	2,205	-	2,205	1,334	871	39%
196 Puerto Rico Public Broadcasting Corporation	417	36	453	1,334	(881)	-194%
198 Agricultural Insurance Corporation	470	-	470	382	88	19%
215 Puerto Rico Conservatory of Music Corporation	1,511	(54)	1,457	934	523	36%
236 Innovation Fund for Agricultural Development of Puerto Rico	2,271	-	2,271	-	2,271	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	35	-	35	-	35	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	4,909	(0)	4,909	-	4,909	100%
265 Roosevelt Roads	-	1,244	1,244	208	1,036	83%
271 Puerto Rico Technology and Innovation Services	10,953	(0)	10,953	-	10,953	100%
276 Puerto Rico Public Private Partnership Authority	3,913	-	3,913	781	3,132	80%
286 Authority of the Port of Ponce	184	0	184	-	184	100%
288 University of Puerto Rico Comprehensive Cancer Center	6,681	1,667	8,347	-	8,347	100%
293 Center for Diabetes Research, Education, and Medical Services	148	-	148	104	44	30%
310 Municipal Finance Corporation	33,646	-	33,646	-	33,646	100%
311 Puerto Rico Gaming Commission	58,288	(148)	58,140	16,530	41,610	72%
312 Retirement Board of the Government of Puerto Rico	9,861	(2,004)	7,857	6,733	1,124	14%
329 Office of Socioeconomic Development	2,644	165	2,810	361	2,449	87%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 157,911	\$ 256	\$ 158,167	\$ 349,453	\$ (191,287)	-121%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(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	\$ 151,570	\$ (25,098)	\$ 126,471	\$ -	\$ 126,471	100%
25 Custody of the Department of the Treasury	555,514	335,425	890,939	95,740	795,200	89%
Total - OMB and Hacienda Custodies	\$ 707,084	\$ 310,327	\$ 1,017,411	\$ 95,740	\$ 921,671	91%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 7,469	\$ (1,049)	\$ 6,420	\$ 6,260	\$ 161	3%
10 The General Court of Justice	63,924	(11,956)	51,968	47,454	4,514	9%
100 Legislative Assembly of the Commonwealth	22,174	(1,467)	20,707	33,307	(12,600)	-61%
106 Public Housing Administration	3,368	(468)	2,900	-	2,900	100%
176 University of Puerto Rico	91,936	-	91,936	89,637	2,298	3%
193 Office of Government Ethics	1,594	(100)	1,495	1,457	37	3%
200 Special Independent Prosecutor's Panel	537	(6)	532	518	13	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	23,654	3,362	27,016	23,063	3,953	15%
220 Correctional Health	7,302	(408)	6,894	8,638	(1,745)	-25%
268 Puerto Rico Institute of Statistics	345	73	418	336	81	20%
272 Office of the Inspector General	2,739	(112)	2,627	2,561	66	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	9,921	-	9,921	9,673	248	2%
Total - Out of Scope Entities	\$ 234,963	\$ (12,130)	\$ 222,833	\$ 222,905	\$ (72)	0%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,232,336	\$ (294,561)	\$ 937,775	\$ 442,909	\$ 494,867	53%
Core Component Units	488,817	(3,892)	484,925	62,519	422,406	87%
Secondary Component Units	157,911	256	158,167	349,453	(191,287)	-121%
OMB and Hacienda Custodies	707,084	310,327	1,017,411	95,740	921,671	91%
Out of Scope Entities	234,963	(12,130)	222,833	222,905	(72)	0%
Total	\$ 2,821,110	\$ (0)	\$ 2,821,110	\$ 1,173,526	\$ 1,647,585	58%

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

YTD Budget and YTD Actual Results for FY23 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(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	2,666	(334)	2,332	2,253	78	3%
16 Office of Management and Budget	3,488	(1,055)	2,433	1,460	973	40%
18 Planning Board	-	1,383	1,383	1,605	(222)	-16%
23 Puerto Rico Department of State	2,508	(406)	2,103	1,252	850	40%
24 Puerto Rico Department of Treasury	31,451	(8,110)	23,341	12,590	10,751	46%
28 State Elections Commission	5,261	(708)	4,553	4,850	(297)	-7%
30 Human Resources Management & Transformation	1,068	(616)	453	517	(65)	-14%
31 General Services Administration	3,863	(378)	3,485	902	2,583	74%
34 Commission of Investigation, Processing and Appeals	79	(19)	61	47	13	22%
37 Civil Rights Commission	141	(12)	129	100	29	23%
38 Puerto Rico Department of Justice	21,005	(4,828)	16,177	13,851	2,326	14%
43 Puerto Rico National Guard	3,076	(221)	2,855	1,957	897	31%
45 Department of Public Safety	195,678	(35,204)	160,474	144,268	16,206	10%
49 Department of Transportation and Public Works	19,285	(2,680)	16,605	6,696	9,909	60%
50 Department of Natural and Environmental Resources	17,328	(3,907)	13,421	9,626	3,794	28%
55 Puerto Rico Department of Agriculture	5,697	(1,790)	3,907	1,847	2,060	53%
60 Office of the Citizen's Ombudsman	593	(86)	508	396	112	22%
62 Cooperative Development Commission of Puerto Rico	471	(164)	307	178	128	42%
67 Puerto Rico Department of Labor and Human Resources	8,305	(5,739)	2,565	1,533	1,032	40%
68 Puerto Rico Labor Relations Board	160	(52)	108	131	(22)	-21%
69 Puerto Rico Department of Consumer Affairs	2,157	(911)	1,246	1,398	(152)	-12%
71 Department of Health	71,219	(16,326)	54,893	28,263	26,630	49%
78 Department of Housing	5,166	(2,017)	3,149	2,479	669	21%
81 Department of Education	412,307	(182,598)	229,708	85,259	144,449	63%
82 Institute of Puerto Rican Culture	3,029	(643)	2,386	2,117	269	11%
87 Department of Recreation and Sports	5,270	(1,727)	3,542	4,274	(732)	-21%
95 Mental Health and Drug Addiction Services Administration	19,274	(4,330)	14,944	7,000	7,943	53%
96 Office of the Women's Advocate	717	134	852	362	489	57%
117 Act 70	-	3,778	3,778	-	3,778	100%
120 Veteran's Advocate Office of Puerto Rico	623	(36)	587	316	271	46%
122 Secretariat of the Department of the Family	7,652	(3,093)	4,559	7,188	(2,628)	-58%
123 Family and Children Administration	29,495	(2,697)	26,798	15,020	11,778	44%
124 Child Support Administration (ASUME)	2,748	(502)	2,246	774	1,472	66%
126 Vocational Rehabilitation Administration	3,956	(1,822)	2,133	295	1,838	86%
127 Administration for Socioeconomic Development of the Family	15,170	(5,892)	9,278	6,045	3,233	35%
137 Department of Correction and Rehabilitation	65,596	(9,312)	56,283	60,968	(4,685)	-8%
139 Parole Board	441	(93)	349	265	84	24%
152 Elderly and Retired People Advocate Office	462	(62)	400	143	256	64%
153 Office for People with Disabilities	372	(67)	305	254	51	17%
155 State Historic Preservation Office of Puerto Rico	1,170	49	1,219	388	830	68%
231 Office for the Patient's Advocate	381	(39)	343	206	137	40%
241 Administration for Integral Development of Childhood	1,201	(555)	646	574	72	11%
279 Public Service Appeals Commission	420	(24)	397	324	73	18%
281 Office of the Election Comptroller	414	(6)	408	406	2	0%
298 Public Service Regulatory Board	1,396	(842)	554	475	79	14%
Total - Entities Operating in PRIFAS 7.5	\$ 972,758	\$ (294,561)	\$ 678,197	\$ 430,853	\$ 247,344	36%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(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	10,996	(3,717)	7,279	6,118	1,161	16%
119 Department of Economic Development & Commerce	7,236	(2,944)	4,292	360	3,932	92%
162 Public Building Authority	5,173	96	5,269	-	5,269	100%
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	63	63	-	63	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	135,781	(58)	135,723	-	135,723	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,317	-	1,317	-	1,317	100%
277 Agricultural Enterprises Development Administration	8,947	(1,265)	7,682	-	7,682	100%
285 Puerto Rico Integrated Transit Authority	7,037	3,818	10,855	-	10,855	100%
295 Fiscal Agency & Financial Advisory Authority	8,616	(5)	8,611	2,472	6,139	71%
303 Convention Center of District Authority	-	120	120	-	120	100%
Total - Core Component Units	\$ 185,102	\$ (3,892)	\$ 181,210	\$ 8,950	\$ 172,260	95%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	492	(64)	428	-	428	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	450	(61)	389	293	96	25%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	365	(25)	340	307,219	(306,879)	-90347%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	99	-	99	61	38	38%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	40	(3)	37	-	37	100%
189 Institute of Forensic Science	3,089	(363)	2,725	2,933	(208)	-8%
191 Musical Arts Corporation	871	(72)	800	844	(45)	-6%
192 Fine Arts Center Corporation	692	(63)	629	627	2	0%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	36	36	34	2	7%
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	792	(54)	738	524	214	29%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	35	-	35	-	35	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	4,909	(0)	4,909	-	4,909	100%
265 Roosevelt Roads	-	1,244	1,244	155	1,089	88%
271 Puerto Rico Technology and Innovation Services	10,752	(0)	10,752	-	10,752	100%
276 Puerto Rico Public Private Partnership Authority	2,225	-	2,225	560	1,665	75%
286 Authority of the Port of Ponce	119	0	119	-	119	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,351	1,667	5,018	-	5,018	100%
293 Center for Diabetes Research, Education, and Medical Services	106	-	106	83	23	22%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	388	(148)	240	229	12	5%
312 Retirement Board of the Government of Puerto Rico	9,861	(2,004)	7,857	6,733	1,124	14%
329 Office of Socioeconomic Development	2,644	165	2,810	361	2,449	87%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 41,279	\$ 256	\$ 41,534	\$ 320,656	\$ (279,122)	-672%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2022 through 8/31/2022

(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	\$ 148,745	\$ (25,098)	\$ 123,646	\$ -	\$ 123,646	100%
25 Custody of the Department of the Treasury	493,389	335,425	828,814	90,146	738,668	89%
Total - OMB and Hacienda Custodies	\$ 642,133	\$ 310,327	\$ 952,460	\$ 90,146	\$ 862,314	91%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 7,469	\$ (1,049)	\$ 6,420	\$ 6,260	\$ 161	3%
10 The General Court of Justice	61,204	(11,956)	49,248	47,454	1,794	4%
100 Legislative Assembly of the Commonwealth	22,174	(1,467)	20,707	33,307	(12,600)	-61%
106 Public Housing Administration	930	(468)	462	-	462	100%
176 University of Puerto Rico	91,936	-	91,936	89,637	2,298	3%
193 Office of Government Ethics	1,594	(100)	1,495	1,457	37	3%
200 Special Independent Prosecutor's Panel	537	(6)	532	518	13	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	23,654	3,362	27,016	23,063	3,953	15%
220 Correctional Health	7,302	(408)	6,894	8,638	(1,745)	-25%
268 Puerto Rico Institute of Statistics	345	73	418	336	81	20%
272 Office of the Inspector General	2,739	(112)	2,627	2,561	66	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	9,921	-	9,921	9,673	248	2%
Total - Out of Scope Entities	\$ 229,805	\$ (12,130)	\$ 217,675	\$ 222,905	\$ (5,230)	-2%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 972,758	\$ (294,561)	\$ 678,197	\$ 430,853	\$ 247,344	36%
Core Component Units	185,102	(3,892)	181,210	8,950	172,260	95%
Secondary Component Units	41,279	256	41,534	320,656	(279,122)	-672%
OMB and Hacienda Custodies	642,133	310,327	952,460	90,146	862,314	91%
Out of Scope Entities	229,805	(12,130)	217,675	222,905	(5,230)	-2%
Total	\$ 2,071,077	\$ -	\$ 2,071,077	\$ 1,073,511	\$ 997,566	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

YTD Budget and YTD Actual Results for FY23 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of: August-2022

(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	\$ 261	\$ -	\$ 261	\$ -	\$ 261	100%
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	187	-	187	18	169	90%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	596	-	596	-	596	100%
24 Puerto Rico Department of Treasury	125,120	-	125,120	500	124,620	100%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	165	-	165	33	132	80%
31 General Services Administration	789	-	789	96	693	88%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	1,014	-	1,014	-	1,014	100%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	9,118	-	9,118	382	8,736	96%
49 Department of Transportation and Public Works	17,059	-	17,059	2,842	14,218	83%
50 Department of Natural and Environmental Resources	7,125	-	7,125	398	6,727	94%
55 Puerto Rico Department of Agriculture	504	-	504	-	504	100%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	54,720	-	54,720	3,899	50,821	93%
68 Puerto Rico Labor Relations Board	80	-	80	29	51	64%
69 Puerto Rico Department of Consumer Affairs	311	-	311	104	207	67%
71 Department of Health	23,369	-	23,369	2,512	20,857	89%
78 Department of Housing	3,575	-	3,575	264	3,311	93%
81 Department of Education	2,494	-	2,494	59	2,434	98%
82 Institute of Puerto Rican Culture	200	-	200	-	200	100%
87 Department of Recreation and Sports	3,367	-	3,367	38	3,329	99%
95 Mental Health and Drug Addiction Services Administration	760	-	760	54	706	93%
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	125	-	125	2	123	98%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	3,333	-	3,333	28	3,305	99%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	180	-	180	2	178	99%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
298 Public Service Regulatory Board	5,128	-	5,128	795	4,332	84%
Total - Entities Operating in PRIFAS 7.5	\$ 259,578	\$ -	\$ 259,578	\$ 12,055	\$ 247,523	95%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of: August-2022

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 92,713	\$ -	\$ 92,713	\$ -	\$ 92,713	100%
79 Automobile Accidents Compensation Administration	15,159	-	15,159	10,381	4,778	32%
90 Medical Services Administration of Puerto Rico	23,073	-	23,073	21,628	1,445	6%
119 Department of Economic Development & Commerce	27,013	-	27,013	1,529	25,484	94%
162 Public Building Authority	21,194	-	21,194	-	21,194	100%
166 Industrial Development Company	-	-	-	3,373	(3,373)	
168 Puerto Rico Ports Authority	14,974	-	14,974	-	14,974	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	55,579	-	55,579	-	55,579	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	13,704	-	13,704	10,256	3,447	25%
235 Puerto Rico Housing Finance Corporation	14,887	-	14,887	-	14,887	100%
277 Agricultural Enterprises Development Administration	13,552	-	13,552	-	13,552	100%
285 Puerto Rico Integrated Transit Authority	6,157	-	6,157	-	6,157	100%
295 Fiscal Agency & Financial Advisory Authority	1,154	-	1,154	90	1,064	92%
303 Convention Center of District Authority	4,556	-	4,556	6,311	(1,755)	-39%
Total - Core Component Units	\$ 303,715	\$ -	\$ 303,715	\$ 53,569	\$ 250,146	82%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,721	\$ -	\$ 1,721	\$ 930	\$ 791	46%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	2,171	-	2,171	1,127	1,044	48%
105 Industrial Commission	3,517	-	3,517	2,014	1,503	43%
109 Puerto Rico School of Plastic Arts	361	-	361	172	189	52%
121 Government Board of the 911 Service	-	-	-	2,698	(2,698)	
138 Institutional Trust of the National Guard of Puerto Rico	1,232	-	1,232	669	563	46%
161 Puerto Rico Infrastructure Financing Authority	178	-	178	-	178	100%
165 Land Authority of Puerto Rico	1,641	-	1,641	-	1,641	100%
167 Integral Development of the "Península de Cantera"	128	-	128	16	112	88%
177 Land Administration of Puerto Rico	1,927	-	1,927	737	1,190	62%
186 Culebra Conservation and Development Authority	47	-	47	-	47	100%
189 Institute of Forensic Science	79	-	79	-	79	100%
191 Musical Arts Corporation	294	-	294	37	257	87%
192 Fine Arts Center Corporation	386	-	386	375	11	3%
195 Economic Development Bank of PR	2,205	-	2,205	1,334	871	39%
196 Puerto Rico Public Broadcasting Corporation	417	-	417	1,300	(883)	-212%
198 Agricultural Insurance Corporation	470	-	470	382	88	19%
215 Puerto Rico Conservatory of Music Corporation	719	-	719	410	309	43%
236 Innovation Fund for Agricultural Development of Puerto Rico	2,271	-	2,271	-	2,271	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	
265 Roosevelt Roads	-	-	-	53	(53)	
271 Puerto Rico Technology and Innovation Services	201	-	201	-	201	100%
276 Puerto Rico Public Private Partnership Authority	1,688	-	1,688	221	1,467	87%
286 Authority of the Port of Ponce	65	-	65	-	65	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,330	-	3,330	-	3,330	100%
293 Center for Diabetes Research, Education, and Medical Services	42	-	42	21	21	50%
310 Municipal Finance Corporation	33,646	-	33,646	-	33,646	100%
311 Puerto Rico Gaming Commission	57,900	-	57,900	16,301	41,598	72%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 116,632	\$ -	\$ 116,632	\$ 28,797	\$ 87,835	75%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of: August-2022

(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	\$ 2,825	\$ -	\$ 2,825	\$ -	\$ 2,825	100%
25 Custody of the Department of the Treasury	62,126	-	62,126	5,593	56,532	91%
Total - OMB and Hacienda Custodies	\$ 64,951	\$ -	\$ 64,951	\$ 5,593	\$ 59,357	91%

	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	2,720	-	2,720	-	2,720	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	2,438	-	2,438	-	2,438	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	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 5,158	\$ -	\$ 5,158	\$ -	\$ 5,158	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 259,578	\$ -	\$ 259,578	\$ 12,055	\$ 247,523	95%
Core Component Units	303,715	-	303,715	53,569	250,146	82%
Secondary Component Units	116,632	-	116,632	28,797	87,835	75%
OMB and Hacienda Custodies	64,951	-	64,951	5,593	59,357	91%
Out of Scope Entities	5,158	-	5,158	-	5,158	100%
Total	\$ 750,034	\$ -	\$ 750,034	\$ 100,015	\$ 650,019	87%

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

Monthly Budget and Actual Results for FY23 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of: August-2022

(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	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%
15 Office of the Governor	1,333	(167)	1,166	817	348	30%
16 Office of Management and Budget	1,837	(528)	1,310	716	593	45%
18 Planning Board	-	692	692	565	127	18%
23 Puerto Rico Department of State	1,552	(203)	1,349	736	613	45%
24 Puerto Rico Department of Treasury	78,285	(4,055)	74,230	8,445	65,786	89%
28 State Elections Commission	2,631	(354)	2,277	1,871	406	18%
30 Human Resources Management & Transformation	617	(308)	309	329	(20)	-7%
31 General Services Administration	2,326	(189)	2,137	527	1,610	75%
34 Commission of Investigation, Processing and Appeals	40	(9)	30	19	12	38%
37 Civil Rights Commission	71	(6)	65	51	13	20%
38 Puerto Rico Department of Justice	11,010	(2,414)	8,595	6,168	2,427	28%
43 Puerto Rico National Guard	1,538	(110)	1,427	1,029	398	28%
45 Department of Public Safety	102,398	(17,602)	84,796	75,411	9,384	11%
49 Department of Transportation and Public Works	18,172	(1,340)	16,832	4,815	12,017	71%
50 Department of Natural and Environmental Resources	12,226	(1,953)	10,273	3,471	6,802	66%
55 Puerto Rico Department of Agriculture	3,101	(895)	2,205	713	1,492	68%
60 Office of the Citizen's Ombudsman	297	(43)	254	205	49	19%
62 Cooperative Development Commission of Puerto Rico	235	(82)	153	82	71	46%
67 Puerto Rico Department of Labor and Human Resources	31,512	(2,870)	28,642	2,776	25,866	90%
68 Puerto Rico Labor Relations Board	120	(26)	94	87	7	8%
69 Puerto Rico Department of Consumer Affairs	1,234	(456)	779	581	198	25%
71 Department of Health	47,294	(8,163)	39,131	17,139	21,992	56%
78 Department of Housing	4,370	(1,009)	3,362	1,166	2,195	65%
81 Department of Education	207,400	(91,299)	116,101	41,854	74,247	64%
82 Institute of Puerto Rican Culture	1,615	(322)	1,293	1,076	218	17%
87 Department of Recreation and Sports	4,318	(864)	3,455	1,421	2,034	59%
95 Mental Health and Drug Addiction Services Administration	10,017	(2,165)	7,852	5,398	2,454	31%
96 Office of the Women's Advocate	359	67	426	210	216	51%
117 Act 70	-	1,889	1,889	-	1,889	100%
120 Veteran's Advocate Office of Puerto Rico	312	(18)	294	268	26	9%
122 Secretariat of the Department of the Family	3,826	(1,547)	2,280	1,225	1,055	46%
123 Family and Children Administration	14,748	(1,349)	13,399	10,135	3,264	24%
124 Child Support Administration (ASUME)	1,374	(251)	1,123	383	740	66%
126 Vocational Rehabilitation Administration	2,040	(911)	1,129	49	1,080	96%
127 Administration for Socioeconomic Development of the Family	7,585	(2,946)	4,639	2,544	2,095	45%
137 Department of Correction and Rehabilitation	34,465	(4,656)	29,808	20,726	9,083	30%
139 Parole Board	221	(46)	174	140	34	20%
152 Elderly and Retired People Advocate Office	231	(31)	200	89	111	55%
153 Office for People with Disabilities	186	(33)	152	107	45	30%
155 State Historic Preservation Office of Puerto Rico	675	24	700	72	627	90%
231 Office for the Patient's Advocate	191	(19)	171	121	50	29%
241 Administration for Integral Development of Childhood	601	(278)	323	154	169	52%
279 Public Service Appeals Commission	210	(12)	198	168	31	15%
281 Office of the Election Comptroller	207	(3)	204	218	(14)	-7%
298 Public Service Regulatory Board	3,262	(421)	2,841	706	2,134	75%
Total - Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (147,280)	\$ 468,888	\$ 214,784	\$ 254,104	54%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of: August-2022

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 46,356	\$ -	\$ 46,356	\$ -	\$ 46,356	100%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	5,749	1,831	24%
90 Medical Services Administration of Puerto Rico	17,035	(5,576)	11,459	13,507	(2,047)	-18%
119 Department of Economic Development & Commerce	17,125	(4,416)	12,708	-	12,708	100%
162 Public Building Authority	13,183	145	13,328	-	13,328	100%
166 Industrial Development Company	-	-	-	1,081	(1,081)	-
168 Puerto Rico Ports Authority	7,487	94	7,581	-	7,581	100%
180 Tourism Company	-	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	95,680	(86)	95,594	-	95,594	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	3,729	3,123	46%
235 Puerto Rico Housing Finance Corporation	8,102	-	8,102	-	8,102	100%
277 Agricultural Enterprises Development Administration	11,250	(1,898)	9,352	-	9,352	100%
285 Puerto Rico Integrated Transit Authority	6,597	5,727	12,324	-	12,324	100%
295 Fiscal Agency & Financial Advisory Authority	4,885	(8)	4,877	1,155	3,722	76%
303 Convention Center of District Authority	2,278	180	2,458	2,653	(195)	-8%
Total - Core Component Units	\$ 244,409	\$ (5,838)	\$ 238,571	\$ 27,874	\$ 210,697	88%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ 599	\$ 261	30%
29 Puerto Rico Federal Affairs Administration	246	(96)	150	-	150	100%
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	697	388	36%
105 Industrial Commission	1,758	-	1,758	1,109	649	37%
109 Puerto Rico School of Plastic Arts	406	(91)	315	218	97	31%
121 Government Board of the 911 Service	-	-	-	958	(958)	-
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	353	263	43%
161 Puerto Rico Infrastructure Financing Authority	271	(37)	234	162,511	(162,277)	-69399%
165 Land Authority of Puerto Rico	820	-	820	-	820	100%
167 Integral Development of the "Península de Cantera"	114	-	114	31	83	73%
177 Land Administration of Puerto Rico	963	-	963	421	542	56%
186 Culebra Conservation and Development Authority	44	(5)	39	-	39	100%
189 Institute of Forensic Science	1,584	(545)	1,039	1,410	(371)	-36%
191 Musical Arts Corporation	583	(108)	475	460	15	3%
192 Fine Arts Center Corporation	539	(94)	445	558	(113)	-25%
195 Economic Development Bank of PR	1,102	-	1,102	649	453	41%
196 Puerto Rico Public Broadcasting Corporation	208	55	263	615	(352)	-134%
198 Agricultural Insurance Corporation	235	-	235	222	13	5%
215 Puerto Rico Conservatory of Music Corporation	756	(81)	675	537	138	20%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	-	1,135	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,455	(0)	2,455	-	2,455	100%
265 Roosevelt Roads	-	1,865	1,865	115	1,750	94%
271 Puerto Rico Technology and Innovation Services	5,476	(0)	5,476	-	5,476	100%
276 Puerto Rico Public Private Partnership Authority	1,956	-	1,956	659	1,298	66%
286 Authority of the Port of Ponce	92	0	92	-	92	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,340	2,500	5,840	-	5,840	100%
293 Center for Diabetes Research, Education, and Medical Services	74	-	74	53	21	28%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	29,144	(222)	28,922	15,678	13,244	46%
312 Retirement Board of the Government of Puerto Rico	4,931	(3,006)	1,924	3,357	(1,433)	-74%
329 Office of Socioeconomic Development	1,322	248	1,570	145	1,425	91%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 78,956	\$ 384	\$ 79,339	\$ 191,354	\$ (112,015)	-141%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of: August-2022

(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	\$ 75,785	\$ (37,647)	\$ 38,138	\$ -	\$ 38,138	100%
25 Custody of the Department of the Treasury	277,757	503,137	780,895	82,893	698,001	89%
Total - OMB and Hacienda Custodies	\$ 353,542	\$ 465,490	\$ 819,032	\$ 82,893	\$ 736,139	90%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,734	\$ (1,573)	\$ 2,161	\$ 3,130	\$ (968)	-45%
10 The General Court of Justice	31,962	(17,934)	14,028	23,165	(9,137)	-65%
100 Legislative Assembly of the Commonwealth	11,087	(2,200)	8,887	6,929	1,957	22%
106 Public Housing Administration	1,684	(702)	982	-	982	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(149)	648	729	(81)	-12%
200 Special Independent Prosecutor's Panel	269	(9)	260	259	1	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,043	16,870	11,531	5,339	32%
220 Correctional Health	3,651	(613)	3,038	2,078	961	32%
268 Puerto Rico Institute of Statistics	172	109	282	168	114	40%
272 Office of the Inspector General	1,369	(168)	1,201	1,281	(79)	-7%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
Total - Out of Scope Entities	\$ 117,481	\$ (18,195)	\$ 99,286	\$ 98,925	\$ 361	0%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (147,280)	\$ 468,888	\$ 214,784	\$ 254,104	54%
Core Component Units	244,409	(5,838)	238,571	27,874	210,697	88%
Secondary Component Units	78,956	384	79,339	191,354	(112,015)	-141%
OMB and Hacienda Custodies	353,542	465,490	819,032	82,893	736,139	90%
Out of Scope Entities	117,481	(18,195)	99,286	98,925	361	0%
Total	\$ 1,410,555	\$ 294,561	\$ 1,705,116	\$ 615,830	\$ 1,089,286	64%

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

Monthly Budget and Actual Results for FY23 General Fund Expense Budget v. Actual

By Agency

For the month of: August-2022

(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	1,333	(167)	1,166	817	348	30%
16 Office of Management and Budget	1,744	(528)	1,216	699	518	43%
18 Planning Board	-	692	692	565	127	18%
23 Puerto Rico Department of State	1,254	(203)	1,051	736	315	30%
24 Puerto Rico Department of Treasury	15,725	(4,055)	11,670	7,945	3,726	32%
28 State Elections Commission	2,631	(354)	2,277	1,871	406	18%
30 Human Resources Management & Transformation	534	(308)	226	296	(70)	-31%
31 General Services Administration	1,931	(189)	1,742	466	1,277	73%
34 Commission of Investigation, Processing and Appeals	40	(9)	30	19	12	38%
37 Civil Rights Commission	71	(6)	65	51	13	20%
38 Puerto Rico Department of Justice	10,503	(2,414)	8,088	6,168	1,920	24%
43 Puerto Rico National Guard	1,538	(110)	1,427	1,029	398	28%
45 Department of Public Safety	97,839	(17,602)	80,237	75,104	5,133	6%
49 Department of Transportation and Public Works	9,642	(1,340)	8,302	3,375	4,928	59%
50 Department of Natural and Environmental Resources	8,664	(1,953)	6,710	3,263	3,447	51%
55 Puerto Rico Department of Agriculture	2,849	(895)	1,953	713	1,240	63%
60 Office of the Citizen's Ombudsman	297	(43)	254	205	49	19%
62 Cooperative Development Commission of Puerto Rico	235	(82)	153	82	71	46%
67 Puerto Rico Department of Labor and Human Resources	4,152	(2,870)	1,283	399	884	69%
68 Puerto Rico Labor Relations Board	80	(26)	54	58	(3)	-6%
69 Puerto Rico Department of Consumer Affairs	1,079	(456)	623	513	110	18%
71 Department of Health	35,610	(8,163)	27,446	14,653	12,793	47%
78 Department of Housing	2,583	(1,009)	1,574	902	672	43%
81 Department of Education	206,153	(91,299)	114,854	41,812	73,042	64%
82 Institute of Puerto Rican Culture	1,515	(322)	1,193	1,076	118	10%
87 Department of Recreation and Sports	2,635	(864)	1,771	1,383	389	22%
95 Mental Health and Drug Addiction Services Administration	9,637	(2,165)	7,472	5,343	2,129	28%
96 Office of the Women's Advocate	359	67	426	210	216	51%
117 Act 70	-	1,889	1,889	-	1,889	100%
120 Veteran's Advocate Office of Puerto Rico	312	(18)	294	268	26	9%
122 Secretariat of the Department of the Family	3,826	(1,547)	2,280	1,225	1,055	46%
123 Family and Children Administration	14,748	(1,349)	13,399	10,135	3,264	24%
124 Child Support Administration (ASUME)	1,374	(251)	1,123	383	740	66%
126 Vocational Rehabilitation Administration	1,978	(911)	1,067	47	1,020	96%
127 Administration for Socioeconomic Development of the Family	7,585	(2,946)	4,639	2,544	2,095	45%
137 Department of Correction and Rehabilitation	32,798	(4,656)	28,142	20,698	7,444	26%
139 Parole Board	221	(46)	174	140	34	20%
152 Elderly and Retired People Advocate Office	231	(31)	200	89	111	55%
153 Office for People with Disabilities	186	(33)	152	107	45	30%
155 State Historic Preservation Office of Puerto Rico	585	24	609	71	539	88%
231 Office for the Patient's Advocate	191	(19)	171	121	50	29%
241 Administration for Integral Development of Childhood	601	(278)	323	154	169	52%
279 Public Service Appeals Commission	210	(12)	198	168	31	15%
281 Office of the Election Comptroller	207	(3)	204	218	(14)	-7%
298 Public Service Regulatory Board	698	(421)	277	237	40	14%
Total - Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (147,280)	\$ 339,099	\$ 206,356	\$ 132,742	39%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 General Fund Expense Budget v. Actual

By Agency

For the month of: August-2022

(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	5,498	(5,576)	(78)	2,618	(2,696)	3478%
119 Department of Economic Development & Commerce	3,618	(4,416)	(798)	-	(798)	100%
162 Public Building Authority	2,586	145	2,731	-	2,731	100%
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	94	94	-	94	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	67,890	(86)	67,804	-	67,804	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	658	-	658	-	658	100%
277 Agricultural Enterprises Development Administration	4,474	(1,898)	2,576	-	2,576	100%
285 Puerto Rico Integrated Transit Authority	3,519	5,727	9,246	-	9,246	100%
295 Fiscal Agency & Financial Advisory Authority	4,308	(8)	4,300	1,065	3,235	75%
303 Convention Center of District Authority	-	180	180	-	180	100%
Total - Core Component Units	\$ 92,551	\$ (5,838)	\$ 86,713	\$ 3,683	\$ 83,030	96%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	246	(96)	150	-	150	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	225	(91)	134	152	(18)	-13%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	182	(37)	145	162,511	(162,366)	-111976%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	50	-	50	25	25	50%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	20	(5)	15	-	15	100%
189 Institute of Forensic Science	1,544	(545)	1,000	1,410	(410)	-41%
191 Musical Arts Corporation	436	(108)	328	447	(119)	-36%
192 Fine Arts Center Corporation	346	(94)	252	326	(74)	-29%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	55	55	17	38	69%
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	396	(81)	315	325	(10)	-3%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,455	(0)	2,455	-	2,455	100%
265 Roosevelt Roads	-	1,865	1,865	62	1,803	97%
271 Puerto Rico Technology and Innovation Services	5,376	(0)	5,376	-	5,376	100%
276 Puerto Rico Public Private Partnership Authority	1,112	-	1,112	438	675	61%
286 Authority of the Port of Ponce	60	0	60	-	60	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,676	2,500	4,176	-	4,176	100%
293 Center for Diabetes Research, Education, and Medical Services	53	-	53	45	8	15%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	194	(222)	(28)	101	(129)	466%
312 Retirement Board of the Government of Puerto Rico	4,931	(3,006)	1,924	3,357	(1,433)	-74%
329 Office of Socioeconomic Development	1,322	248	1,570	145	1,425	91%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 20,639	\$ 384	\$ 21,023	\$ 169,360	\$ (148,337)	-706%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 General Fund Expense Budget v. Actual

By Agency

For the month of: August-2022

(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	\$ 74,372	\$ (37,647)	\$ 36,725	\$ -	\$ 36,725	100%
25 Custody of the Department of the Treasury	246,694	503,137	749,832	79,160	670,672	89%
Total - OMB and Hacienda Custodies	\$ 321,067	\$ 465,490	\$ 786,557	\$ 79,160	\$ 707,397	90%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,734	\$ (1,573)	\$ 2,161	\$ 3,130	\$ (968)	-45%
10 The General Court of Justice	30,602	(17,934)	12,668	23,165	(10,497)	-83%
100 Legislative Assembly of the Commonwealth	11,087	(2,200)	8,887	6,929	1,957	22%
106 Public Housing Administration	465	(702)	(237)	-	(237)	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(149)	648	729	(81)	-12%
200 Special Independent Prosecutor's Panel	269	(9)	260	259	1	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,043	16,870	11,531	5,339	32%
220 Correctional Health	3,651	(613)	3,038	2,078	961	32%
268 Puerto Rico Institute of Statistics	172	109	282	168	114	40%
272 Office of the Inspector General	1,369	(168)	1,201	1,281	(79)	-7%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
Total - Out of Scope Entities	\$ 114,902	\$ (18,195)	\$ 96,707	\$ 98,925	\$ (2,218)	-2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (147,280)	\$ 339,099	\$ 206,356	\$ 132,742	39%
Core Component Units	92,551	(5,838)	86,713	3,683	83,030	96%
Secondary Component Units	20,639	384	21,023	169,360	(148,337)	-706%
OMB and Hacienda Custodies	321,067	465,490	786,557	79,160	707,397	90%
Out of Scope Entities	114,902	(18,195)	96,707	98,925	(2,218)	-2%
Total	\$ 1,035,538	\$ 294,561	\$ 1,330,099	\$ 557,484	\$ 772,615	58%

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

Monthly Budget and Actual Results for FY23 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of: August-2022

(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	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	93	-	93	18	76	81%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	298	-	298	-	298	100%
24 Puerto Rico Department of Treasury	62,560	-	62,560	500	62,060	99%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	83	-	83	33	49	60%
31 General Services Administration	395	-	395	61	333	84%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	507	-	507	-	507	100%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	4,559	-	4,559	308	4,251	93%
49 Department of Transportation and Public Works	8,530	-	8,530	1,441	7,089	83%
50 Department of Natural and Environmental Resources	3,562	-	3,562	208	3,355	94%
55 Puerto Rico Department of Agriculture	252	-	252	-	252	100%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	27,360	-	27,360	2,377	24,983	91%
68 Puerto Rico Labor Relations Board	40	-	40	29	11	27%
69 Puerto Rico Department of Consumer Affairs	156	-	156	68	88	56%
71 Department of Health	11,685	-	11,685	2,486	9,199	79%
78 Department of Housing	1,787	-	1,787	264	1,523	85%
81 Department of Education	1,247	-	1,247	42	1,205	97%
82 Institute of Puerto Rican Culture	100	-	100	-	100	100%
87 Department of Recreation and Sports	1,683	-	1,683	38	1,645	98%
95 Mental Health and Drug Addiction Services Administration	380	-	380	54	326	86%
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	63	-	63	2	60	96%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,667	-	1,667	28	1,638	98%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	90	-	90	2	88	98%
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	2,564	-	2,564	469	2,095	82%
Total - Entities Operating in PRIFAS 7.5	\$ 129,789	\$ -	\$ 129,789	\$ 8,428	\$ 121,361	94%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of: August-2022

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 46,356	\$ -	\$ 46,356	\$ -	\$ 46,356	100%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	5,749	1,831	24%
90 Medical Services Administration of Puerto Rico	11,537	-	11,537	10,889	648	6%
119 Department of Economic Development & Commerce	13,507	-	13,507	-	13,507	100%
162 Public Building Authority	10,597	-	10,597	-	10,597	100%
166 Industrial Development Company	-	-	-	1,081	(1,081)	
168 Puerto Rico Ports Authority	7,487	-	7,487	-	7,487	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	27,790	-	27,790	-	27,790	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	3,729	3,123	46%
235 Puerto Rico Housing Finance Corporation	7,444	-	7,444	-	7,444	100%
277 Agricultural Enterprises Development Administration	6,776	-	6,776	-	6,776	100%
285 Puerto Rico Integrated Transit Authority	3,078	-	3,078	-	3,078	100%
295 Fiscal Agency & Financial Advisory Authority	577	-	577	90	487	84%
303 Convention Center of District Authority	2,278	-	2,278	2,653	(375)	-16%
Total - Core Component Units	\$ 151,858	\$ -	\$ 151,858	\$ 24,190	\$ 127,667	84%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ 599	\$ 261	30%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	697	388	36%
105 Industrial Commission	1,758	-	1,758	1,109	649	37%
109 Puerto Rico School of Plastic Arts	181	-	181	66	115	63%
121 Government Board of the 911 Service	-	-	-	958	(958)	
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	353	263	43%
161 Puerto Rico Infrastructure Financing Authority	89	-	89	-	89	100%
165 Land Authority of Puerto Rico	820	-	820	-	820	100%
167 Integral Development of the "Península de Cantera"	64	-	64	6	58	91%
177 Land Administration of Puerto Rico	963	-	963	421	542	56%
186 Culebra Conservation and Development Authority	24	-	24	-	24	100%
189 Institute of Forensic Science	39	-	39	-	39	100%
191 Musical Arts Corporation	147	-	147	13	134	91%
192 Fine Arts Center Corporation	193	-	193	232	(39)	-20%
195 Economic Development Bank of PR	1,102	-	1,102	649	453	41%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	598	(390)	-187%
198 Agricultural Insurance Corporation	235	-	235	222	13	5%
215 Puerto Rico Conservatory of Music Corporation	360	-	360	212	148	41%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	-	1,135	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	
265 Roosevelt Roads	-	-	-	53	(53)	
271 Puerto Rico Technology and Innovation Services	101	-	101	-	101	100%
276 Puerto Rico Public Private Partnership Authority	844	-	844	221	623	74%
286 Authority of the Port of Ponce	33	-	33	-	33	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,665	-	1,665	-	1,665	100%
293 Center for Diabetes Research, Education, and Medical Services	21	-	21	8	13	62%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	28,950	-	28,950	15,577	13,373	46%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 58,316	\$ -	\$ 58,316	\$ 21,994	\$ 36,322	62%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of: August-2022

(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	\$ 1,413	\$ -	\$ 1,413	\$ -	\$ 1,413	100%
25 Custody of the Department of the Treasury	31,063	-	31,063	3,734	27,329	88%
Total - OMB and Hacienda Custodies	\$ 32,475	\$ -	\$ 32,475	\$ 3,734	\$ 28,742	89%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	1,360	-	1,360	-	1,360	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,219	-	1,219	-	1,219	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	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,579	\$ -	\$ 2,579	\$ -	\$ 2,579	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 129,789	\$ -	\$ 129,789	\$ 8,428	\$ 121,361	94%
Core Component Units	151,858	-	151,858	24,190	127,667	84%
Secondary Component Units	58,316	-	58,316	21,994	36,322	62%
OMB and Hacienda Custodies	32,475	-	32,475	3,734	28,742	89%
Out of Scope Entities	2,579	-	2,579	-	2,579	100%
Total	\$ 375,017	\$ -	\$ 375,017	\$ 58,346	\$ 316,671	84%

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

Full Year CapEx Budget and YTD Actual Results for FY23 - General and Special Revenue Fund

By Agency

YTD from 7/1/2022 through 8/31/2022

August-22

8/31/22

(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	4,434	-	4,434	-	4,434
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	28,300	-	28,300	-	28,300
49 Department of Transportation and Public Works	48,000	-	48,000	-	48,000
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	-	-	-	-	-
60 Office of the Citizen's Ombudsman	245	-	245	-	245
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	6,500	-	6,500	-	6,500
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	1,120	-	1,120	-	1,120
87 Department of Recreation and Sports	250	-	250	-	250
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)	947	-	947	-	947
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	15,000	-	15,000	11	14,989
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	231	-	231	-	231
155 State Historic Preservation Office of Puerto Rico	5,000	-	5,000	-	5,000
231 Office for the Patient's Advocate	295	-	295	-	295
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 110,322	\$ -	\$ 110,322	\$ 11	\$ 110,311

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY23 - General and Special Revenue Fund

By Agency

YTD from 7/1/2022 through 8/31/2022

August-22

8/31/22

(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	-	-	-	5,945	(5,945)
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	15,000	-	15,000	-	15,000
162 Public Building Authority	2,000	-	2,000	-	2,000
166 Industrial Development Company	-	-	-	323	(323)
168 Puerto Rico Ports Authority	-	-	-	-	-
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	3,091	-	3,091	-	3,091
285 Puerto Rico Integrated Transit Authority	16,600	-	16,600	-	16,600
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 36,691	\$ -	\$ 36,691	\$ 6,268	\$ 30,423
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 "Peninsula de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	3,050	-	3,050	-	3,050
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 Martin Peña" Enlace Project	26,400	-	26,400	-	26,400
265 Roosevelt Roads	-	-	-	-	-
271 Puerto Rico Technology and Innovation Services	5,250	-	5,250	-	5,250
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	13,200	-	13,200	-	13,200
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 47,900	\$ -	\$ 47,900	\$ -	\$ 47,900

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY23 - General and Special Revenue Fund

By Agency

YTD from 7/1/2022 through 8/31/2022

August-22

8/31/22

(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	\$ 71,841	\$ -	\$ 71,841	\$ -	\$ 71,841
25 Custody of the Department of the Treasury	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 71,841	\$ -	\$ 71,841	\$ -	\$ 71,841

	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	17,700	-	17,700	1,100	16,600
100 Legislative Assembly of the Commonwealth	15,683	-	15,683	-	15,683
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	\$ 33,383	\$ -	\$ 33,383	\$ 1,100	\$ 32,283

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 110,322	\$ -	\$ 110,322	\$ 11	\$ 110,311
Core Component Units	36,691	-	36,691	6,268	30,423
Secondary Component Units	47,900	-	47,900	-	47,900
OMB and Hacienda Custodies	71,841	-	71,841	-	71,841
Out of Scope Entities	33,383	-	33,383	1,100	32,283
Total	\$ 300,137	\$ -	\$ 300,137	\$ 7,379	\$ 292,758

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	FY23	FY23	FY23	
GF+SRF Budget	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	Subsequent Periods FY23	YTD Totals	Balance	Balance	
Core Component Units																	
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,276	100.00%
79 Automobile Accident Compensation Administration	90,556	4,432	5,749	-	-	-	-	-	-	-	-	-	-	10,381	-	80,575	88.59%
90 Administration of Medical Services of Puerto Rico	204,416	14,240	13,507	-	-	-	-	-	-	-	-	-	-	27,746	-	176,670	86.43%
119 Department of Economic Development and Commerce	205,494	1,889	-	-	-	-	-	-	-	-	-	-	-	1,889	-	203,605	99.08%
162 Public Buildings Authority	158,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,200	100.00%
166 Industrial Development Company	-	2,292	1,081	-	-	-	-	-	-	-	-	-	-	3,373	-	18,370	100.00%
168 Ports Authority	89,845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,845	100.00%
180 Tourism Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
187 Health Insurance Administration of Puerto Rico	1,148,160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,148,160	100.00%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	82,223	6,528	3,729	-	-	-	-	-	-	-	-	-	-	10,256	-	71,967	87.53%
235 Housing Financing Authority	97,222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,222	100.00%
277 Administration for the Development of Agricultural Enterprises	134,994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,994	100.00%
285 Integrated Transport Authority	79,165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,165	100.00%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	58,619	1,407	1,155	-	-	-	-	-	-	-	-	-	-	2,562	-	56,057	95.63%
303 District Authority of the Convention Center	27,334	3,658	2,653	-	-	-	-	-	-	-	-	-	-	6,311	-	21,023	76.91%
Total - Core Component Units	\$ 2,932,904	\$ 34,646	\$ 27,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,519	\$ 2,870,385	98%	
Secondary Component Units																	
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 331	\$ 599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930	\$ 9,394	90.99%	
29 Puerto Rico Federal Affairs Administration	2,952	-	-	-	-	-	-	-	-	-	-	-	-	2,952	-	2,952	100.00%
75 Office of the Financial Institutions Commissioner	13,023	430	697	-	-	-	-	-	-	-	-	-	-	1,127	-	11,896	91.35%
105 Industrial Commission	21,101	905	1,109	-	-	-	-	-	-	-	-	-	-	2,014	-	19,087	90.46%
109 Puerto Rico School of Plastic Arts	4,866	247	218	-	-	-	-	-	-	-	-	-	-	465	-	4,401	90.44%
121 Government Board of the 911 Service	1,740	1,740	958	-	-	-	-	-	-	-	-	-	-	2,698	-	2,698	100.00%
138 Institutional Trust of the National Guard of Puerto Rico	7,392	316	383	-	-	-	-	-	-	-	-	-	-	669	-	6,723	90.95%
161 Puerto Rico Infrastructure Financing Authority	3,253	144,708	162,511	-	-	-	-	-	-	-	-	-	-	307,219	-	(303,966)	-9344.17%
165 Land Authority of Puerto Rico	9,844	-	-	-	-	-	-	-	-	-	-	-	-	9,844	-	9,844	100.00%
167 Integral Development of the "Península de Cantera"	1,365	46	31	-	-	-	-	-	-	-	-	-	-	77	-	1,388	94.36%
177 Land Administration of Puerto Rico	11,560	316	421	-	-	-	-	-	-	-	-	-	-	737	-	10,823	93.62%
186 Culebra Conservation and Development Authority	522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	522	100.00%
191 Musical Arts Corporation	6,994	421	460	-	-	-	-	-	-	-	-	-	-	861	-	6,133	87.40%
192 Fine Arts Center Corporation	6,466	444	598	-	-	-	-	-	-	-	-	-	-	1,002	-	5,464	84.50%
195 Economic Development Bank of PR	13,227	685	649	-	-	-	-	-	-	-	-	-	-	1,334	-	11,893	89.91%
196 Puerto Rico Public Broadcasting Corporation	2,500	719	615	-	-	-	-	-	-	-	-	-	-	1,334	-	1,166	46.64%
198 Agricultural Insurance Corporation	2,818	160	222	-	-	-	-	-	-	-	-	-	-	382	-	2,436	86.44%
215 Puerto Rico Conservatory of Music Corporation	9,066	397	537	-	-	-	-	-	-	-	-	-	-	934	-	8,132	89.70%
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,624	100.00%
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	211	100.00%
264 Corporation for the "Calle Martin Peña" Entrance Project	29,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,456	100.00%
265 Roosevelt Roads	93	93	115	-	-	-	-	-	-	-	-	-	-	208	-	(208)	-
271 Puerto Rico Technology and Innovation Services	65,717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,717	100.00%
276 Puerto Rico Public Private Partnership Authority	23,475	122	659	-	-	-	-	-	-	-	-	-	-	781	-	22,694	96.67%
286 Authority of the Port of Ponce	1,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,105	100.00%
288 University of Puerto Rico Comprehensive Cancer Center	40,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,083	100.00%
293 Center for Diabetes Research, Education, and Medical Services	886	51	53	-	-	-	-	-	-	-	-	-	-	104	-	782	88.26%
310 Municipal Finance Corporation	201,874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201,874	100.00%
311 Puerto Rico Gaming Commission	349,726	852	15,678	-	-	-	-	-	-	-	-	-	-	16,530	-	333,196	95.27%
312 Retirement Board of the Government of Puerto Rico	59,167	3,376	3,357	-	-	-	-	-	-	-	-	-	-	6,733	-	52,434	88.62%
329 Office of Socioeconomic Development	15,866	216	145	-	-	-	-	-	-	-	-	-	-	361	-	15,505	97.72%
Total - Secondary Component Units	\$ 928,463	\$ 156,576	\$ 189,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,520	\$ 581,943	63%	
Core Component Units	\$ 2,932,904	\$ 34,646	\$ 27,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,519	\$ 2,870,385	97.87%	
Secondary Component Units	\$ 928,463	\$ 156,576	\$ 189,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,520	\$ 581,943	62.68%	
Combined Component Units Monthly Actuals	\$ 3,861,367	\$ 191,221	\$ 217,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,039	\$ 3,452,328	89%	

Notes:

**Non-Compliance List
Revenues Reporting**

Entity Code: Core Component Units

*	70	State Insurance Fund Corporation
*	162	Public Buildings Authority
*	168	Ports Authority
*	180	Tourism Company of Puerto Rico
*	187	Health Insurance Administration of Puerto Rico
*	235	Housing Financing Authority
*	277	Administration for the Development of Agricultural Enterprises
*	285	Puerto Rico Integrated Transport Authority

Secondary Component Units

*	29	Puerto Rico Federal Affairs Administration
*	165	Land Authority of Puerto Rico
*	186	Culebra Conservation and Development Authority
*	236	Innovation Fund for Agricultural Development of Puerto Rico
*	264	Corporation for the "Caño Martín Peña" Enlace Project
*	271	Puerto Rico Technology and Innovation Services
*	286	Authority of the Port of Ponce
*	288	University of Puerto Rico Comprehensive Cancer Center
*	310	Municipal Finance Corporation
*	311	Puerto Rico Gaming Commission
*	TBD1	COFINA

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 FY23.

**Non-Compliance List
Expenses Reporting**

Entity Code: Core Component Units

*	70	State Insurance Fund Corporation
*	162	Public Buildings Authority
*	168	Ports Authority
*	180	Tourism Company of Puerto Rico
*	187	Health Insurance Administration of Puerto Rico
*	235	Housing Financing Authority
*	277	Administration for the Development of Agricultural Enterprises
*	285	Puerto Rico Integrated Transport Authority

Secondary Component Units

*	29	Puerto Rico Federal Affairs Administration
*	165	Land Authority of Puerto Rico
*	186	Culebra Conservation and Development Authority
*	236	Innovation Fund for Agricultural Development of Puerto Rico
*	264	Corporation for the "Caño Martín Peña" Enlace Project
*	271	Puerto Rico Technology and Innovation Services
*	286	Authority of the Port of Ponce
*	288	University of Puerto Rico Comprehensive Cancer Center
*	310	Municipal Finance Corporation
*	311	Puerto Rico Gaming Commission
*	TBD1	COFINA

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 FY23.

FY 23 - 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	FY23
		1	2	3	4	5	6	7	8	9	10	11	12	
		<u>7/31/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>12/31/2022</u>	<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>	<u>4/30/2023</u>	<u>5/31/2023</u>	<u>6/30/2023</u>	<u>YTD Totals</u>
22	Office of The Commissioner of Insurance	\$ -	\$ -											\$ -
70	State Insurance Fund Corporation	-	-											-
79	Automobile Accidents Compensation Administration	-	1,107											1,107
90	Medical Services Administration of Puerto Rico	-	-											-
109	School of Plastic Arts	30	30											60
121	Government Board of the 911 Service	-	22											22
119	Department of Economic Development & Commerce	-	-											-
138	Institutional Trust of the National Guard of Puerto Rico	4	5											9
162	Public Building Authority	-	-											-
165	Land Authority of Puerto Rico	-	-											-
166	Industrial Development Company	-	-											-
168	Puerto Rico Ports Authority	-	-											-
177	Land Administration of Puerto Rico	-	189											189
180	Tourism Company of Puerto Rico	-	-											-
187	Health Insurance Administration of Puerto Rico	-	-											-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	148	122											270
191	Musical Arts Corporation	36	36											72
192	Fine Arts Center Corporation	31	31											62
195	Economic Development Bank of PR	132	150											282
198	Agricultural Insurance Corporation	11	11											22
215	Puerto Rico Conservatory of Music Corporation	324	-											324
235	Puerto Rico Housing Finance Authority	-	-											-
277	Agricultural Enterprises Development Administration	-	-											-
285	Puerto Rico Integrated Transit Authority	-	-											-
295	Fiscal Agency & Financial Advisory Authority	-	-											-
312	Government Employees and Judiciary Retirement System	1,176	1,135											2,311
		<u>\$ 1,892</u>	<u>\$ 2,838</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,730</u>