



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

February FY22 YTD

Thursday, March 31, 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 FY21 and are adjusted for FOMB-approved reapportionments or adjustments.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- There is no visibility of budget distribution from Agency 17 (appropriations under custody of OMB) to other agencies.
- There are limitations in the reporting from 'PRIFAS 7.5' and from the CUs relating to the identification of expenses by funding source. As a result, some assumptions were made to allocate expenses by fund source and by expense concept.
- Actual results allocations by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.
- Due to COVID-19 Health Emergency situation, information pertaining to individual submissions for 'Budget-to-Actual' reporting from CORE and Secondary Component Units have been difficult to produce at the entity management level.
- The Government is committed to provide and comply with all reporting requirements, and will provide an updated version of the report as information becomes available.
- Efforts are in place to address deficiencies in the proper recording and accounting of PayGo, as issues continue to develop on a monthly basis, as such, the Central Government's primary financial system might be presenting incomplete information.
- Fund 221 'Schoolwide' from the Department of Education, has been excluded from this report, previously reported as SRF, and will be excluded from all reports going forward; as this relates
- General Fund Expense Budget presents adjusted figures net of reapportionment 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 FY22 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reapportionments, and increases/decreases are obtained from the FOMB LIVE Reapportionments tracker database.
3. The Adjusted Budget figures are a combination of the Budget figures per the 'Sabana' file, in aggregate with any adjustments per the FOMB Live Reapportionments tracker file.

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

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

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

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

Out of Scope Entities

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

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

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GLOSSARY

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

GLOSSARY

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

GLOSSARY

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

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

YTD FY22 General Fund Revenue - Budget v. Actual
YTD from 7/1/2021 through:
2/28/22
February-22
By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 1,166,179	\$ 1,527,030	\$ 360,851	30.9%	Individual Income taxes are supported by increasing wages and employment.
2 Corporate Income Taxes	961,941	1,290,393	328,452	34.1%	Corporate Income Tax revenue is higher than projected year-to-date. A portion of this outperformance may be timing-related. Revenue in this category is concentrated in Q4, at which point the performance of CIT versus the full year projection can be evaluated.
3 Partnership Income Taxes	55,990	214,181	158,191	282.5%	Revenue from Partnerships is performing similar to FY21. A portion of YTD outperformance is expected to be transitory and pandemic-related. Overall strong performance in this category is expected to continue in the future.
4 Non-Resident Withholdings	222,364	343,817	121,452	54.6%	Non-Resident Withholding continue to outperform against initial revenue forecast.
5 Alcoholic Beverages	174,430	191,303	16,872	9.7%	
6 Cigarettes	69,279	65,266	(4,013)	-5.8%	
7 Motor Vehicles	336,895	429,039	92,144	27.4%	Motor Vehicles outperformance is driven by larger than projected sales volumes and increasing transaction prices due to robust demand and strong federal stimulus.
8 Excises on Off-Shore Shipment Rum	145,337	185,909	40,572	27.9%	
9 Other General Fund Revenue	353,439	443,221	89,782	25.4%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	1,324,375	1,621,359	296,984	22.4%	SUT collections are ahead of plan. Additionally Transfers from the SUT account to the TSA are delayed since January 2022 due to ongoing processes improvement implementation.
11 Act 154 Collections	962,099	870,794	(91,305)	-9.5%	
12 Other Tax Revenue	907,532	596,306	(311,226)	-34.3%	Underperformance of petroleum and related revenue streams is driving the overall underperformance in this category.
	\$ 6,679,861	\$ 7,778,617	\$ 1,098,756	16%	

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

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

2/28/22

February-22

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	1,982,316	\$ 1,959,359	\$ 22,957	1%	
2 Facilities	254,683	245,198	9,485	4%	
3 Purchased Services	270,650	212,090	58,560	22%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
4 Donations and Subsidies	215,814	212,453	3,361	2%	
5 Transportation	17,096	5,454	11,642	68%	
6 Professional Services	344,307	249,463	94,844	28%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
7 Other Operating	122,663	112,259	10,404	8%	
8 Capital Expenditures	672,965	24,143	648,822	96%	CapEx projects have significantly experienced slower than usual execution. Previous Fiscal Year funds for CapEx have been made available by FOMB, allowing for current year activity to be recorded in prior year available funds.
9 Payments of current & prior period obligations	8,107	585	7,522	93%	
10 Materials and Supplies	54,951	28,958	25,993	47%	
11 Equipment Purchases	35,357	12,501	22,856	65%	
12 Media and Advertisements	1,131	250	881	78%	
13 Social Wellbeing for Puerto Rico	798,671	526,605	272,066	34%	Main drivers on this favorable variance pertain to UPR appropriations of \$629M, budgeted under 'Social Wellbeing', however, cash transfers being registered in multiple spend concepts other than 'Social Wellbeing. ASES maintains adjusted appropriations of \$712M, however have not reported on 'Budget-to-Actual' through December of FY22.
14 Appropriations to non-governmental entities	250,850	253,341	(2,492)	-1%	Variance is due to entity mapping issues, as various Non-Governmental Entities appropriations are budgeted under OMB Custody or elsewhere, but cash payments come out of Hacienda Custody accounts.
30 PayGo	1,373,089	886,262	486,827	35%	PayGo through February of FY22 is not properly recorded in the corresponding current fiscal year financial accounts, and persist to be unreconciled to the cash outlays that average around ~\$200M per month.
81 Undistributed Appropriations	122,468	53,660	68,808	56%	
82 Federal Fund Matching	40,074	41,234	(1,160)	-3%	
89 Prior Period Debts	14,431	11,343	3,088	21%	Prior period activity recorded mainly driven by Department of Education in the amount of \$3.9M and Hacienda Custody Payments of \$3.6M.
98 Budgetary Reserve	157,081	-	-	0%	
700 Other Undistributed Appropriations	4,890	5,028	(139)	-3%	Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concepts of spend deviating from the Certified Budget.
Total General Fund Expenditures	\$ 6,741,593	\$ 4,840,186	\$ 1,744,327	26%	

Puerto Rico Department of Treasury | AAFAF
YTD FY22 General Fund Budget v. Actual
YTD from 7/1/2021 through:
2/28/22
February-22
By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 1,166,179	\$ 1,527,030	\$ 360,851	30.9%
2 Corporate Income Taxes	2,054,342	-	2,054,342	961,941	1,290,393	328,452	34.1%
3 Partnership Income Taxes	102,754	-	102,754	55,990	214,181	158,191	282.5%
4 Non-Resident Withholdings	349,263	-	349,263	222,364	343,817	121,452	54.6%
5 Alcoholic Beverages	263,499	-	263,499	174,430	191,303	16,872	9.7%
6 Cigarettes	94,786	-	94,786	69,279	65,266	(4,013)	-5.8%
7 Motor Vehicles	538,232	-	538,232	336,895	429,039	92,144	27.4%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	145,337	185,909	40,572	27.9%
9 Other General Fund Revenue	621,958	-	621,958	353,439	443,221	89,782	25.4%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	1,324,375	1,621,359	296,984	22.4%
11 Act 154 Collections	1,630,599	-	1,630,599	962,099	870,794	(91,305)	-9.5%
11 Other Tax Revenue	1,404,504	-	1,404,504	907,532	596,306	(311,226)	-34.3%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	32,983	17,972	(15,011)	-45.5%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	87,441	93,014	5,572	6.4%
iii. Cigarette Excise Taxes	32,858		32,858	21,905	18,318	(3,587)	-16.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	24,000	21,000	(3,000)	-12.5%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	172,892	83,220	(89,672)	-51.9%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	143,235	135,716	(7,519)	-5.2%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	11,276	6,566	(4,710)	-41.8%
viii. Gasoline Excise Tax Revenue	137,543		137,543	91,695	81,883	(9,813)	-10.7%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	20,581	13,660	(6,921)	-33.6%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	69,070	32,534	(36,536)	-52.9%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	23,670	1,546	(22,125)	-93.5%
xii. CRIM Property Tax Inflows	140,021		140,021	104,487	-	(104,487)	-100.0%
xiii. FAM & Cine	139,002		139,002	92,137	90,878	(1,259)	-1.4%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	6,903	-	(6,903)	-100.0%
xv. Green Energy Initiative	5,086		5,086	3,391	-	(3,391)	-100.0%
xvi. Export Development	1,822		1,822	1,215	-	(1,215)	-100.0%
xvii. Development Funds	976		976	651	-	(651)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 6,679,861	\$ 7,778,617	\$ 1,098,756	16%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 181,075	\$ 2,973,474	\$ 1,982,316	\$ 1,959,359	\$ 22,957	1%
2 Facilities	385,165	(3,140)	382,025	254,683	245,198	9,485	4%
3 Purchased Services	369,131	36,844	405,975	270,650	212,090	58,560	22%
4 Donations and Subsidies	168,251	155,469	323,720	215,814	212,453	3,361	2%
5 Transportation	65,440	(39,796)	25,644	17,096	5,454	11,642	68%
6 Professional Services	474,823	41,638	516,461	344,307	249,463	94,844	28%
7 Other Operating	142,620	41,375	183,995	122,663	112,259	10,404	8%
8 Capital Expenditures	258,859	750,589	1,009,448	672,965	24,143	648,822	96%
9 Payments of current & prior period obligations	7,077	5,083	12,160	8,107	585	7,522	93%
10 Materials and Supplies	66,762	15,665	82,427	54,951	28,958	25,993	47%
11 Equipment Purchases	16,718	36,318	53,036	35,357	12,501	22,856	65%
12 Media and Advertisements	1,289	407	1,696	1,131	250	881	78%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,386,052)	1,198,006	798,671	526,605	272,066	34%
14 Appropriations to non-governmental entities	329,661	46,613	376,274	250,850	253,341	(2,492)	-1%
30 PayGo	2,059,633	-	2,059,633	1,373,089	886,262	486,827	35%
81 Undistributed Appropriations	188,816	(5,114)	183,702	122,468	53,660	68,808	56%
82 Federal Fund Matching	50,567	9,544	60,111	40,074	41,234	(1,160)	-3%
89 Prior Period Debts	11,121	10,525	21,646	14,431	11,343	3,088	21%
98 Budgetary Reserve	140,000	95,621	235,621	157,081	-	-	0%
700 Other Undistributed Appropriations	-	7,335	7,335	4,890	5,028	(139)	-3%
Total General Fund Expenditures	\$ 10,112,390	\$ (0)	\$ 10,112,390	\$ 6,741,593	\$ 4,840,186	\$ 1,744,327	26%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF

Monthly FY22 General Fund Budget v. Actual

Month:

2/28/22

Period:

8

By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 146,270	\$ 283,451	\$ 137,181	93.8%
2 Corporate Income Taxes	2,054,342	-	2,054,342	56,287	68,422	12,135	21.6%
3 Partnership Income Taxes	102,754	-	102,754	3,015	8,245	5,230	173.5%
4 Non-Resident Withholdings	349,263	-	349,263	41,233	28,960	(12,273)	-29.8%
5 Alcoholic Beverages	263,499	-	263,499	20,181	20,280	99	0.5%
6 Cigarettes	94,786	-	94,786	5,848	10,311	4,463	76.3%
7 Motor Vehicles	538,232	-	538,232	41,968	51,761	9,793	23.3%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	5,061	23,360	18,299	361.5%
9 Other General Fund Revenue	621,958	-	621,958	46,105	51,154	5,049	11.0%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	203,681	230,343	26,662	13.1%
11 Act 154 Collections	1,630,599	-	1,630,599	162,618	137,748	(24,870)	-15.3%
12 Other Tax Revenue	1,404,504	-	1,404,504	109,954	-	(109,954)	-100.0%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872	-	64,872	2,802	-	(2,802)	-100.0%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882	-	174,882	21,860	-	(21,860)	-100.0%
iii. Cigarette Excise Taxes	32,858	-	32,858	2,738	-	(2,738)	-100.0%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	3,000	-	(3,000)	-100.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338	-	259,338	21,611	-	(21,611)	-100.0%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853	-	214,853	17,904	-	(17,904)	-100.0%
vii. Gas Oil and Diesel Excise Taxes	16,914	-	16,914	1,410	-	(1,410)	-100.0%
viii. Gasoline Excise Tax Revenue	137,543	-	137,543	11,462	-	(11,462)	-100.0%
ix. Vehicle License Fees (\$15 Portion)	30,872	-	30,872	2,573	-	(2,573)	-100.0%
x. Vehicle License Fees (\$25 Portion)	103,606	-	103,606	8,634	-	(8,634)	-100.0%
xi. Other HTA (tolls paid at tax office)	35,505	-	35,505	2,959	-	(2,959)	-100.0%
xii. CRIM Property Tax Inflows	140,021	-	140,021	1,013	-	(1,013)	-100.0%
xiii. FAM & Cine	139,002	-	139,002	10,468	-	(10,468)	-100.0%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354	-	10,354	863	-	(863)	-100.0%
xv. Green Energy Initiative	5,086	-	5,086	424	-	(424)	-100.0%
xvi. Export Development	1,822	-	1,822	152	-	(152)	-100.0%
xvii. Development Funds	976	-	976	81	-	(81)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 842,220	\$ 914,035	\$ 71,815	9%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 181,075	\$ 2,973,474	\$ 247,790	\$ 232,689	\$ 15,100	6%
2 Facilities	385,165	(3,140)	382,025	31,835	22,988	8,848	28%
3 Purchased Services	369,131	36,844	405,975	33,831	31,654	2,177	6%
4 Donations and Subsidies	168,251	155,469	323,720	26,977	16,909	10,067	37%
5 Transportation	65,440	(39,796)	25,644	2,137	886	1,251	59%
6 Professional Services	474,823	41,638	516,461	43,038	34,973	8,066	19%
7 Other Operating	142,620	41,375	183,995	15,333	15,475	(142)	-1%
8 Capital Expenditures	258,859	750,589	1,009,448	84,121	8,314	75,807	90%
9 Payments of current & prior period obligations	7,077	5,083	12,160	1,013	-	1,013	100%
10 Materials and Supplies	66,762	15,665	82,427	6,869	4,705	2,164	32%
11 Equipment Purchases	16,718	36,318	53,036	4,420	596	3,824	87%
12 Media and Advertisements	1,289	407	1,696	141	40	102	72%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,386,052)	1,198,006	99,834	82,354	17,480	18%
14 Appropriations to non-governmental entities	329,661	46,613	376,274	31,356	55,260	(23,904)	-76%
30 PayGo	2,059,633	-	2,059,633	171,636	134,626	37,010	22%
81 Undistributed Appropriations	188,816	(5,114)	183,702	15,309	7,737	7,571	49%
82 Federal Fund Matching	50,567	9,544	60,111	5,009	1,996	3,013	60%
89 Prior Period Debts	11,121	10,525	21,646	1,804	509	1,295	72%
98 Budgetary Reserve	140,000	95,621	235,621	19,635	-	19,635	100%
700 Other Undistributed Appropriations	-	7,335	7,335	611	577	34	6%
Total General Fund Expenditures	\$ 10,112,390	\$ (0)	\$ 10,112,390	\$ 842,699	\$ 652,289	\$ 190,410	23%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ 775	\$ -	\$ (775)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,013	675	620	(55)
18 Planning Board	-	-	29,046	29,046
23 Puerto Rico Department of State	3,163	2,109	16,243	14,134
24 Puerto Rico Department of Treasury	30,863	20,575	8,048	(12,527)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	570	2,619	2,049
31 General Services Administration	4,018	2,679	27,427	24,748
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	3,669	22,196	18,527
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	19,591	72,520	52,930
49 Department of Transportation and Public Works	39,484	26,323	40,788	14,466
50 Department of Natural and Environmental Resources	39,084	26,056	31,472	5,416
55 Puerto Rico Department of Agriculture	1,630	1,087	65,091	64,005
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	202,469	156,188	(46,280)
68 Puerto Rico Labor Relations Board	427	285	4,305	4,020
69 Puerto Rico Department of Consumer Affairs	1,687	1,125	8,046	6,922
71 Department of Health	125,898	83,932	109,005	25,073
78 Department of Housing	19,653	13,102	34,217	21,115
81 Department of Education	13,260	8,840	709	(8,131)
82 Institute of Puerto Rican Culture	1,311	874	-	(874)
87 Department of Recreation and Sports	-	-	(38,229)	(38,229)
95 Mental Health and Drug Addiction Services Administration	5,264	3,509	2,801	(708)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	1,333	606	(727)
122 Secretariat of the Department of the Family	-	-	127	127
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	652	435	326	(109)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	15,291	8,575	(6,716)
139 Parole Board	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-
153 Office for People with Disabilities	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	657	471	(186)
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	-	-	628	628
298 Public Service Regulatory Board	28,956	19,304	6,450	(12,854)
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 455,263	\$ 610,297	\$ 155,033

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 425,716	\$ 283,811	\$ 548,747	\$ 264,937
79 Automobile Accidents Compensation Administration	72,887	48,591	58,356	9,764
90 Medical Services Administration of Puerto Rico	147,588	98,392	77,469	(20,923)
119 Department of Economic Development & Commerce	29,050	19,367	63,675	44,308
162 Public Building Authority	99,008	66,005	91,270	25,264
166 Industrial Development Company	47,445	31,630	42,148	10,518
168 Puerto Rico Ports Authority	66,822	44,548	48,662	4,114
180 Tourism Company	75,245	50,163	109,942	59,779
187 Puerto Rico Health Insurance Administration	414,394	276,263	124,922	(151,341)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	51,245	50,350	(895)
235 Puerto Rico Housing Finance Corporation	21,727	14,485	10,775	(3,710)
277 Agricultural Enterprises Development Administration	112,690	75,127	48,864	(26,263)
285 Puerto Rico Integrated Transit Authority	39,577	26,385	25,082	(1,303)
295 Fiscal Agency & Financial Advisory Authority	11,271	7,514	2,006	(5,508)
303 Convention Center of District Authority	25,843	17,229	46,175	28,946
Total - Core Component Units	\$ 1,666,130	\$ 1,110,753	\$ 1,348,442	\$ 237,689
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 5,065	\$ 3,374	\$ (1,691)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	6,693	38,992	32,298
105 Industrial Commission	14,606	9,737	3,793	(5,944)
109 Puerto Rico School of Plastic Arts	1,958	1,305	1,537	231
138 Institutional Trust of the National Guard of Puerto Rico	6,672	4,448	4,845	397
161 Puerto Rico Infrastructure Financing Authority	639	426	-	(426)
165 Land Authority of Puerto Rico	5,551	3,701	-	(3,701)
167 Integral Development of the "Península de Cantera"	684	456	50	(406)
177 Land Administration of Puerto Rico	5,387	3,591	8,211	4,620
186 Culebra Conservation and Development Authority	253	169	-	(169)
189 Institute of Forensic Science	437	291	-	(291)
191 Musical Arts Corporation	1,517	1,011	620	(391)
192 Fine Arts Center Corporation	2,032	1,355	1,022	(333)
195 Economic Development Bank of PR	10,500	7,000	4,205	(2,795)
196 Puerto Rico Public Broadcasting Corporation	2,500	1,667	1,857	190
198 Agricultural Insurance Corporation	2,348	1,565	-	(1,565)
215 Puerto Rico Conservatory of Music Corporation	3,499	2,333	1,846	(487)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	8,662	-	(8,662)
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	17	17
265 Roosevelt Roads	1,605	1,070	758	(312)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	6,333	-	(6,333)
286 Authority of the Port of Ponce	348	232	-	(232)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	7,149	-	(7,149)
293 Center for Diabetes Research, Education, and Medical Services	409	273	-	(273)
310 Municipal Finance Corporation	133,454	88,969	71,111	(17,858)
311 Puerto Rico Gaming Commission	303,563	202,375	-	(202,375)
312 Retirement Board of the Government of Puerto Rico	2,870	1,913	2,501	588
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	291	291
Total - Secondary Component Units	\$ 551,686	\$ 367,791	\$ 145,029	\$ (222,761)

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 10,400	\$ 6,933	\$ 27,868	\$ 20,935
25 Custody of the Department of the Treasury	618,921	412,614	121,095	(291,519)
Total - OMB and Hacienda Custodies	\$ 629,321	\$ 419,547	\$ 148,964	\$ (270,584)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	7,015	65	(6,949)
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	9,138	3,063	(6,075)
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	5,209	3,473	-	(3,473)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ 19,625	\$ 3,149	\$ (16,477)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 455,263	\$ 610,297	\$ 155,033
Core Component Units	1,666,130	1,110,753	1,348,442	237,689
Secondary Component Units	551,686	367,791	145,029	(222,761)
OMB and Hacienda Custodies	629,321	419,547	148,964	(270,584)
Out of Scope Entities	29,438	19,625	3,149	(16,477)
Total	\$ 3,559,470	\$ 2,372,980	\$ 2,255,880	\$ (117,100)

Notes:

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

Puerto Rico Department of Treasury | AAFAP

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

2/28/22

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,417,744	\$ 181,075	\$ 3,598,819	\$ 2,392,844	\$ 1,205,975
2	Facilities	475,261	(3,140)	472,121	301,012	171,109
3	Purchased Services	645,162	36,844	682,006	313,009	368,997
4	Donations and Subsidies	217,337	155,469	372,806	222,202	150,605
5	Transportation	78,816	(39,796)	39,020	10,018	29,003
6	Professional Services	654,604	41,638	696,242	325,980	370,262
7	Other Operating	365,229	41,375	406,604	225,827	180,776
8	Capital Expenditures	279,879	750,589	1,030,468	52,669	977,798
9	Payments of current and prior period obligations	17,225	5,083	22,308	10,712	11,596
10	Materials and Supplies	172,146	15,665	187,811	65,640	122,171
11	Equipment Purchases	50,953	36,318	87,271	22,753	64,518
12	Media and Advertisements	12,824	407	13,231	955	12,276
13	Social Wellbeing for Puerto Rico	3,366,515	(1,386,052)	1,980,463	891,195	1,089,268
14	Appropriations to non-governmental entities	586,172	46,613	632,785	388,258	244,528
30	PayGo	2,596,377	-	2,596,377	888,613	1,707,764
81	Undistributed Appropriations	516,339	(5,114)	511,225	129,379	381,846
82	Federal Fund Matching	51,983	9,544	61,527	45,546	15,981
89	Prior Period Debts	19,916	10,525	30,441	12,006	18,435
98	Budgetary Reserve	166,132	95,621	261,753	-	261,753
700	Other Undistributed Appropriations	-	7,335	7,335	6,047	1,288
		\$ 13,690,614	\$ (0)	\$ 13,690,614	\$ 6,304,665	\$ 7,385,949
		\$ -				

Note:

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

Puerto Rico Department of Treasury | AAFAP

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

2/28/22

8

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 284,812	\$ 15,090	\$ 299,902	\$ 281,420	\$ 18,482
2	Facilities	39,605	(262)	39,343	33,982	5,361
3	Purchased Services	53,764	3,070	56,834	42,296	14,538
4	Donations and Subsidies	18,111	12,956	31,067	19,151	11,916
5	Transportation	6,568	(3,316)	3,252	1,508	1,743
6	Professional Services	54,550	3,470	58,020	48,222	9,799
7	Other Operating	30,436	3,448	33,884	35,188	(1,305)
8	Capital Expenditures	23,323	62,549	85,872	12,416	73,456
9	Payments of current & prior period obligations	1,435	424	1,859	845	1,014
10	Materials and Supplies	14,346	1,305	15,651	8,534	7,116
11	Equipment Purchases	4,246	3,026	7,273	2,117	5,156
12	Media and Advertisements	1,069	34	1,103	197	906
13	Social Wellbeing for Puerto Rico	280,543	(115,504)	165,039	143,444	21,595
14	Appropriations to non-governmental entities	48,848	3,884	52,732	114,801	(62,069)
30	PayGo	216,365	-	216,365	136,978	79,387
81	Undistributed Appropriations	43,028	(426)	42,602	16,025	26,577
82	Federal Fund Matching	4,332	795	5,127	1,767	3,360
89	Prior Period Debts	1,660	877	2,537	586	1,951
98	Budgetary Reserve	13,844	7,968	21,813	-	21,813
700	Other Undistributed Appropriations	-	611	611	1,241	(630)
		\$ 1,140,885	\$ (0)	\$ 1,140,885	\$ 900,716	\$ 240,168

Note:

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

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2021 through:

February-22

2/28/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	13,583	3,385	16,968	8,177	8,791
16 Office of Management and Budget	13,719	71	13,790	6,229	7,561
18 Planning Board	7,552	94	7,646	5,888	1,758
23 Puerto Rico Department of State	15,366	78	15,444	8,444	7,000
24 Puerto Rico Department of Treasury	161,992	9,860	171,852	77,165	94,687
28 State Elections Commission	20,428	1,548	21,976	19,354	2,622
30 Human Resources Management & Transformation	3,566	67	3,633	2,479	1,154
31 General Services Administration	21,103	80	21,183	16,514	4,669
34 Commission of Investigation, Processing and Appeals	379	(0)	379	213	166
37 Civil Rights Commission	734	-	734	421	313
38 Puerto Rico Department of Justice	92,356	2,080	94,436	55,484	38,952
43 Puerto Rico National Guard	9,392	408	9,800	7,850	1,950
45 Department of Public Safety	961,489	7,711	969,200	620,653	348,547
49 Department of Transportation and Public Works	152,981	1,006	153,987	53,443	100,544
50 Department of Natural and Environmental Resources	109,653	749	110,402	48,929	61,473
55 Puerto Rico Department of Agriculture	25,092	135	25,227	15,257	9,970
60 Office of the Citizen's Ombudsman	3,050	(0)	3,050	1,847	1,203
62 Cooperative Development Commission of Puerto Rico	1,573	0	1,573	904	669
67 Puerto Rico Department of Labor and Human Resources	314,776	124	314,900	35,360	279,541
68 Puerto Rico Labor Relations Board	975	10	985	606	379
69 Puerto Rico Department of Consumer Affairs	8,229	99	8,328	5,494	2,833
71 Department of Health	440,675	2,108	442,783	216,525	226,258
78 Department of Housing	29,338	173	29,511	14,393	15,118
81 Department of Education	1,259,086	22,443	1,281,529	680,574	600,955
82 Institute of Puerto Rican Culture	12,553	102	12,655	8,604	4,051
87 Department of Recreation and Sports	20,468	184	20,652	16,033	4,620
95 Mental Health and Drug Addiction Services Administration	85,385	-	85,385	43,843	41,542
96 Office of the Women's Advocate	2,620	832	3,452	1,284	2,168
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,101	9	4,110	5,142	(1,032)
122 Secretariat of the Department of the Family	26,849	222	27,071	20,071	7,000
123 Family and Children Administration	155,868	1,045	156,913	92,170	64,743
124 Child Support Administration (ASUME)	8,521	6,242	14,763	4,662	10,102
126 Vocational Rehabilitation Administration	12,710	0	12,710	7,967	4,743
127 Administration for Socioeconomic Development of the Family	53,302	500	53,802	27,841	25,961
137 Department of Correction and Rehabilitation	333,888	-	333,888	194,510	139,378
139 Parole Board	2,185	0	2,185	1,159	1,026
152 Elderly and Retired People Advocate Office	2,234	8	2,242	563	1,679
153 Office for People with Disabilities	1,198	-	1,198	538	660
155 State Historic Preservation Office of Puerto Rico	2,612	6	2,618	1,058	1,560
231 Office for the Patient's Advocate	1,359	17	1,376	966	410
241 Administration for Integral Development of Childhood	4,014	0	4,014	1,967	2,047
279 Public Service Appeals Commission	2,386	23	2,409	1,460	949
281 Office of the Election Comptroller	2,348	26	2,374	1,582	792
298 Public Service Regulatory Board	32,202	-	32,202	5,843	26,359
Total - Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 61,447	\$ 4,496,500	\$ 2,339,463	\$ 2,157,037

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 304,921	\$ 120,795
79 Automobile Accidents Compensation Administration	72,887	-	72,887	45,115	27,772
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	128,536	40,781
119 Department of Economic Development & Commerce	40,521	-	40,521	19,029	21,492
162 Public Building Authority	99,008	-	99,008	93,638	5,370
166 Industrial Development Company	47,445	-	47,445	23,114	24,331
168 Puerto Rico Ports Authority	66,822	-	66,822	65,119	1,703
180 Tourism Company	75,245	-	75,245	28,755	46,490
187 Puerto Rico Health Insurance Administration	1,951,294	-	1,951,294	499,507	1,451,787
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	35,790	41,077
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	10,295	19,312
277 Agricultural Enterprises Development Administration	112,690	-	112,690	55,264	57,426
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	64,948	(9,397)
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	27,257	67,967
303 Convention Center of District Authority	25,843	-	25,843	25,291	552
Total - Core Component Units	\$ 3,344,037	\$ -	\$ 3,344,037	\$ 1,426,579	\$ 1,917,458
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 3,187	\$ 4,410
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	2,141	98
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	3,871	6,169
105 Industrial Commission	14,606	-	14,606	7,693	6,913
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	1,831	2,343
121 Government Board of the 911 Service					
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	3,131	3,541
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	2,174	47
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496
167 Integral Development of the "Península de Cantera"	1,258	-	1,258	278	980
177 Land Administration of Puerto Rico	5,387	-	5,387	2,528	2,859
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	-	15,153	9,034	6,119
191 Musical Arts Corporation	6,041	-	6,041	3,925	2,116
192 Fine Arts Center Corporation	4,714	-	4,714	2,783	1,931
195 Economic Development Bank of PR	10,500	-	10,500	5,342	5,158
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	6,919	(4,419)
198 Agricultural Insurance Corporation	2,348	-	2,348	1,699	649
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	4,078	3,812
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	2	196
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	1,617	28,208
265 Roosevelt Roads	3,890	-	3,890	596	3,294
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	31,911	6,723
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	5,835	19,030
286 Authority of the Port of Ponce	754	-	754	56	698
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	30,989	-	30,989
293 Center for Diabetes Research, Education, and Medical Services	704	-	704	472	232
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	304,870	-	304,870	115,722	189,148
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	45,812	9,366
329 Office of Socioeconomic Development	2,505	-	2,505	1,460	1,045
TBD1 COFINA	-	-	-	291	(291)
Total - Secondary Component Units	\$ 748,217	\$ -	\$ 748,217	\$ 338,553	\$ 409,664

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2021 through:

February-22

2/28/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 553,157	\$ -	\$ 553,157	\$ -	\$ 553,157
25 Custody of the Department of the Treasury	3,330,122	-	3,330,122	1,334,433	1,995,689
Total - OMB and Hacienda Custodies	\$ 3,883,279	\$ -	\$ 3,883,279	\$ 1,334,433	\$ 2,548,846

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 24,957	\$ 13,438
10 The General Court of Justice	275,826	-	275,826	196,038	79,788
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	71,266	18,858
106 Public Housing Administration	14,117	-	14,117	17,084	(2,967)
176 University of Puerto Rico	628,510	-	628,510	407,883	220,627
193 Office of Government Ethics	8,516	-	8,516	5,616	2,900
200 Special Independent Prosecutor's Panel	3,083	-	3,083	2,021	1,062
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	57,130	30,762
220 Correctional Health	39,423	-	39,423	29,549	9,874
268 Puerto Rico Institute of Statistics	1,816	-	1,816	1,641	175
272 Office of the Inspector General	13,990	-	13,990	5,777	8,213
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	38,728	20,854
Total - Out of Scope Entities	\$ 1,261,274	\$ -	\$ 1,261,274	\$ 857,689	\$ 403,585

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 61,447	\$ 4,496,500	\$ 2,339,463	\$ 2,157,037
Core Component Units	3,344,037	-	3,344,037	1,426,579	1,917,458
Secondary Component Units	748,217	-	748,217	338,553	409,664
OMB and Hacienda Custodies	3,883,279	-	3,883,279	1,334,433	2,548,846
Out of Scope Entities	1,261,274	-	1,261,274	857,689	403,585
Total	\$ 13,671,860	\$ 61,447	\$ 13,733,307	\$ 6,296,717	\$ 7,436,590
	(18,754)				

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	13,583	3,385	16,968	8,177	8,791
16 Office of Management and Budget	12,706	71	12,777	5,979	6,798
18 Planning Board	7,552	94	7,646	5,888	1,758
23 Puerto Rico Department of State	12,203	78	12,281	6,756	5,525
24 Puerto Rico Department of Treasury	131,129	9,860	140,989	76,583	64,406
28 State Elections Commission	20,428	1,548	21,976	19,354	2,622
30 Human Resources Management & Transformation	2,711	67	2,778	2,215	564
31 General Services Administration	17,085	80	17,165	6,589	10,576
34 Commission of Investigation, Processing and Appeals	379	(0)	379	213	166
37 Civil Rights Commission	734	-	734	421	313
38 Puerto Rico Department of Justice	86,853	2,080	88,933	54,386	34,547
43 Puerto Rico National Guard	9,392	408	9,800	7,850	1,950
45 Department of Public Safety	932,103	7,711	939,814	618,368	321,446
49 Department of Transportation and Public Works	113,497	1,006	114,503	27,626	86,877
50 Department of Natural and Environmental Resources	70,569	749	71,318	42,531	28,787
55 Puerto Rico Department of Agriculture	23,462	135	23,597	14,425	9,171
60 Office of the Citizen's Ombudsman	3,050	(0)	3,050	1,847	1,203
62 Cooperative Development Commission of Puerto Rico	1,573	0	1,573	904	669
67 Puerto Rico Department of Labor and Human Resources	11,073	124	11,197	5,358	5,840
68 Puerto Rico Labor Relations Board	548	10	558	382	176
69 Puerto Rico Department of Consumer Affairs	6,542	99	6,641	4,876	1,765
71 Department of Health	314,777	2,108	316,885	180,755	136,130
78 Department of Housing	9,685	173	9,858	8,889	969
81 Department of Education	1,245,826	22,443	1,268,269	670,765	597,504
82 Institute of Puerto Rican Culture	11,242	102	11,344	8,604	2,740
87 Department of Recreation and Sports	20,468	184	20,652	15,789	4,863
95 Mental Health and Drug Addiction Services Administration	80,121	-	80,121	41,964	38,157
96 Office of the Women's Advocate	2,620	832	3,452	1,284	2,168
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,101	9	2,110	1,132	978
122 Secretariat of the Department of the Family	26,849	222	27,071	20,071	7,000
123 Family and Children Administration	155,868	1,045	156,913	92,170	64,743
124 Child Support Administration (ASUME)	8,521	6,242	14,763	4,662	10,102
126 Vocational Rehabilitation Administration	12,058	0	12,058	7,788	4,270
127 Administration for Socioeconomic Development of the Family	53,302	500	53,802	27,841	25,961
137 Department of Correction and Rehabilitation	310,951	-	310,951	191,063	119,888
139 Parole Board	2,185	0	2,185	1,159	1,026
152 Elderly and Retired People Advocate Office	2,234	8	2,242	563	1,679
153 Office for People with Disabilities	1,198	-	1,198	538	660
155 State Historic Preservation Office of Puerto Rico	1,627	6	1,633	896	736
231 Office for the Patient's Advocate	1,359	17	1,376	966	410
241 Administration for Integral Development of Childhood	4,014	0	4,014	1,967	2,047
279 Public Service Appeals Commission	2,386	23	2,409	1,460	949
281 Office of the Election Comptroller	2,348	26	2,374	1,582	792
298 Public Service Regulatory Board	3,246	-	3,246	1,878	1,368
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 61,447	\$ 3,813,605	\$ 2,194,514	\$ 1,619,091

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	21,729	-	21,729	14,486	7,243
119 Department of Economic Development & Commerce	11,471	-	11,471	3,016	8,455
162 Public Building Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,536,900	-	1,536,900	353,599	1,183,301
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	1,108	6,772
277 Agricultural Enterprises Development Administration	-	-	-	1,259	(1,259)
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	41,977	(26,003)
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	26,571	57,382
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,677,907	\$ -	\$ 1,677,907	\$ 442,016	\$ 1,235,891
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	2,141	98
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,216	-	2,216	999	1,217
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	1,582	-	1,582	1,733	(151)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	574	-	574	231	343
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	-	14,716	8,988	5,728
191 Musical Arts Corporation	4,524	-	4,524	3,249	1,275
192 Fine Arts Center Corporation	2,682	-	2,682	1,783	899
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	687	(687)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	2,532	1,859
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	2	196
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	1,573	28,252
265 Roosevelt Roads	2,285	-	2,285	189	2,096
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	31,911	6,723
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	2,753	12,612
286 Authority of the Port of Ponce	406	-	406	56	350
288 University of Puerto Rico Comprehensive Cancer Center	20,265	-	20,265	-	20,265
293 Center for Diabetes Research, Education, and Medical Services	295	-	295	262	33
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	-	1,307	1,219	88
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	45,812	6,496
329 Office of Socioeconomic Development	2,505	-	2,505	1,460	1,045
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 196,531	\$ -	\$ 196,531	\$ 107,580	\$ 88,951

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 542,757	\$ -	\$ 542,757	\$ -	\$ 542,757
25 Custody of the Department of the Treasury	2,711,201	-	2,711,201	1,261,325	1,449,876
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ -	\$ 3,253,958	\$ 1,261,325	\$ 1,992,633

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 24,957	\$ 13,438
10 The General Court of Justice	265,304	-	265,304	189,959	75,345
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	71,266	18,858
106 Public Housing Administration	410	-	410	225	185
176 University of Puerto Rico	628,510	-	628,510	407,883	220,627
193 Office of Government Ethics	8,516	-	8,516	5,616	2,900
200 Special Independent Prosecutor's Panel	3,083	-	3,083	2,021	1,062
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	57,130	30,762
220 Correctional Health	39,423	-	39,423	29,549	9,874
268 Puerto Rico Institute of Statistics	1,816	-	1,816	1,641	175
272 Office of the Inspector General	8,781	-	8,781	5,777	3,004
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	38,728	20,854
Total - Out of Scope Entities	\$ 1,231,836	\$ -	\$ 1,231,836	\$ 834,750	\$ 397,086

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 61,447	\$ 3,813,605	\$ 2,194,514	\$ 1,619,091
Core Component Units	1,677,907	-	1,677,907	442,016	1,235,891
Secondary Component Units	196,531	-	196,531	107,580	88,951
OMB and Hacienda Custodies	3,253,958	-	3,253,958	1,261,325	1,992,633
Out of Scope Entities	1,231,836	-	1,231,836	834,750	397,086
Total	\$ 10,112,390	\$ 61,447	\$ 10,173,837	\$ 4,840,186	\$ 5,333,651

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,013	-	1,013	250	763
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	1,688	1,475
24 Puerto Rico Department of Treasury	30,863	-	30,863	582	30,281
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	264	591
31 General Services Administration	4,018	-	4,018	9,924	(5,906)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	1,098	4,405
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	2,286	27,100
49 Department of Transportation and Public Works	39,484	-	39,484	25,816	13,668
50 Department of Natural and Environmental Resources	39,084	-	39,084	6,398	32,686
55 Puerto Rico Department of Agriculture	1,630	-	1,630	832	798
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	-	303,703	30,002	273,701
68 Puerto Rico Labor Relations Board	427	-	427	224	203
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	618	1,069
71 Department of Health	125,898	-	125,898	35,770	90,128
78 Department of Housing	19,653	-	19,653	5,503	14,150
81 Department of Education	13,260	-	13,260	9,809	3,451
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	243	(243)
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	1,879	3,385
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	4,010	(2,010)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	178	474
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	3,447	19,490
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	-	985	161	824
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	28,956	-	28,956	3,965	24,991
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 144,949	\$ 537,946

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 304,921	\$ 120,795
79 Automobile Accidents Compensation Administration	72,887	-	72,887	45,115	27,772
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	114,050	33,538
119 Department of Economic Development & Commerce	29,050	-	29,050	16,013	13,037
162 Public Building Authority	99,008	-	99,008	93,638	5,370
166 Industrial Development Company	47,445	-	47,445	23,114	24,331
168 Puerto Rico Ports Authority	66,822	-	66,822	65,119	1,703
180 Tourism Company	75,245	-	75,245	28,755	46,490
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	145,909	268,485
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	35,790	41,077
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	9,187	12,540
277 Agricultural Enterprises Development Administration	112,690	-	112,690	54,005	58,685
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	22,971	16,606
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	685	10,586
303 Convention Center of District Authority	25,843	-	25,843	25,291	552
Total - Core Component Units	\$ 1,666,130	\$ -	\$ 1,666,130	\$ 984,563	\$ 681,567
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 3,187	\$ 4,410
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	3,871	6,169
105 Industrial Commission	14,606	-	14,606	7,693	6,913
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	832	1,126
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	3,131	3,541
161 Puerto Rico Infrastructure Financing Authority	639	-	639	441	198
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496
167 Integral Development of the "Península de Cantera"	684	-	684	47	637
177 Land Administration of Puerto Rico	5,387	-	5,387	2,528	2,859
186 Culebra Conservation and Development Authority	253	-	253	-	253
189 Institute of Forensic Science	437	-	437	46	391
191 Musical Arts Corporation	1,517	-	1,517	676	841
192 Fine Arts Center Corporation	2,032	-	2,032	1,000	1,032
195 Economic Development Bank of PR	10,500	-	10,500	5,342	5,158
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	6,232	(3,732)
198 Agricultural Insurance Corporation	2,348	-	2,348	1,699	649
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	1,546	1,953
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	44	(44)
265 Roosevelt Roads	1,605	-	1,605	407	1,198
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	3,082	6,418
286 Authority of the Port of Ponce	348	-	348	-	348
288 University of Puerto Rico Comprehensive Cancer Center	10,724	-	10,724	-	10,724
293 Center for Diabetes Research, Education, and Medical Services	409	-	409	210	199
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	303,563	-	303,563	114,503	189,060
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	-	2,870
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	291	(291)
Total - Secondary Component Units	\$ 551,686	\$ -	\$ 551,686	\$ 230,973	\$ 320,713

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2021 through:

February-22

2/28/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400
25 Custody of the Department of the Treasury	618,921	-	618,921	73,108	545,813
Total - OMB and Hacienda Custodies	\$ 629,321	\$ -	\$ 629,321	\$ 73,108	\$ 556,213

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	-	10,522	6,079	4,443
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	16,860	(3,153)
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,209	-	5,209	-	5,209
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ -	\$ 29,438	\$ 22,939	\$ 6,499

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 144,949	\$ 537,946
Core Component Units	1,666,130	-	1,666,130	984,563	681,567
Secondary Component Units	551,686	-	551,686	230,973	320,713
OMB and Hacienda Custodies	629,321	-	629,321	73,108	556,213
Out of Scope Entities	29,438	-	29,438	22,939	6,499
Total	\$ 3,559,470	\$ -	\$ 3,559,470	\$ 1,456,532	\$ 2,102,938

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

8

(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	\$ 775	\$ -	\$ 775	\$ -	\$ 775	100%
15 Office of the Governor	9,055	2,257	11,312	8,177	3,135	28%
16 Office of Management and Budget	9,146	47	9,193	6,229	2,964	32%
18 Planning Board	5,035	63	5,097	5,888	(790)	-16%
23 Puerto Rico Department of State	10,244	52	10,296	8,444	1,852	18%
24 Puerto Rico Department of Treasury	107,995	6,573	114,568	77,165	37,403	33%
28 State Elections Commission	13,619	1,032	14,651	19,354	(4,703)	-32%
30 Human Resources Management & Transformation	2,377	45	2,422	2,479	(57)	-2%
31 General Services Administration	14,069	53	14,122	16,514	(2,392)	-17%
34 Commission of Investigation, Processing and Appeals	253	(0)	253	213	40	16%
37 Civil Rights Commission	489	-	489	421	68	14%
38 Puerto Rico Department of Justice	61,571	1,386	62,957	55,484	7,473	12%
43 Puerto Rico National Guard	6,261	272	6,533	7,850	(1,317)	-20%
45 Department of Public Safety	640,993	5,141	646,133	620,653	25,480	4%
49 Department of Transportation and Public Works	101,987	671	102,658	53,443	49,215	48%
50 Department of Natural and Environmental Resources	73,102	499	73,601	48,929	24,672	34%
55 Puerto Rico Department of Agriculture	16,728	90	16,818	15,257	1,561	9%
60 Office of the Citizen's Ombudsman	2,033	(0)	2,033	1,847	186	9%
62 Cooperative Development Commission of Puerto Rico	1,049	0	1,049	904	145	14%
67 Puerto Rico Department of Labor and Human Resources	209,851	83	209,934	35,360	174,574	83%
68 Puerto Rico Labor Relations Board	650	7	657	606	51	8%
69 Puerto Rico Department of Consumer Affairs	5,486	66	5,552	5,494	57	1%
71 Department of Health	293,783	1,405	295,189	216,525	78,663	27%
78 Department of Housing	19,559	115	19,674	14,393	5,281	27%
81 Department of Education	839,391	14,962	854,353	680,574	173,779	20%
82 Institute of Puerto Rican Culture	8,369	68	8,437	8,604	(168)	-2%
87 Department of Recreation and Sports	13,645	123	13,768	16,033	(2,264)	-16%
95 Mental Health and Drug Addiction Services Administration	56,923	-	56,923	43,843	13,080	23%
96 Office of the Women's Advocate	1,747	555	2,301	1,284	1,017	44%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,734	6	2,740	5,142	(2,402)	-88%
122 Secretariat of the Department of the Family	17,899	148	18,048	20,071	(2,023)	-11%
123 Family and Children Administration	103,912	697	104,609	92,170	12,439	12%
124 Child Support Administration (ASUME)	5,681	4,162	9,842	4,662	5,181	53%
126 Vocational Rehabilitation Administration	8,473	0	8,473	7,967	507	6%
127 Administration for Socioeconomic Development of the Family	35,535	333	35,868	27,841	8,027	22%
137 Department of Correction and Rehabilitation	222,592	-	222,592	194,510	28,082	13%
139 Parole Board	1,457	0	1,457	1,159	297	20%
152 Elderly and Retired People Advocate Office	1,489	5	1,495	563	932	62%
153 Office for People with Disabilities	799	-	799	538	261	33%
155 State Historic Preservation Office of Puerto Rico	1,741	4	1,745	1,058	687	39%
231 Office for the Patient's Advocate	906	12	918	966	(48)	-5%
241 Administration for Integral Development of Childhood	2,676	0	2,676	1,967	709	27%
279 Public Service Appeals Commission	1,591	15	1,606	1,460	146	9%
281 Office of the Election Comptroller	1,565	18	1,583	1,582	1	0%
298 Public Service Regulatory Board	21,468	-	21,468	5,843	15,625	73%
Total - Entities Operating in PRIFAS 7.5	\$ 2,956,702	\$ 40,965	\$ 2,997,667	\$ 2,339,463	\$ 658,204	22%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

8

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 283,811	\$ -	\$ 283,811	\$ 304,921	\$ (21,110)	-7%
79 Automobile Accidents Compensation Administration	48,591	-	48,591	45,115	3,476	7%
90 Medical Services Administration of Puerto Rico	112,878	-	112,878	128,536	(15,658)	-14%
119 Department of Economic Development & Commerce	27,014	-	27,014	19,029	7,985	30%
162 Public Building Authority	66,005	-	66,005	93,638	(27,632)	-42%
166 Industrial Development Company	31,630	-	31,630	23,114	8,516	27%
168 Puerto Rico Ports Authority	44,548	-	44,548	65,119	(20,571)	-46%
180 Tourism Company	50,163	-	50,163	28,755	21,409	43%
187 Puerto Rico Health Insurance Administration	1,300,863	-	1,300,863	499,507	801,355	62%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	51,245	-	51,245	35,790	15,455	30%
235 Puerto Rico Housing Finance Corporation	19,738	-	19,738	10,295	9,443	48%
277 Agricultural Enterprises Development Administration	75,127	-	75,127	55,264	19,863	26%
285 Puerto Rico Integrated Transit Authority	37,034	-	37,034	64,948	(27,914)	-75%
295 Fiscal Agency & Financial Advisory Authority	63,483	-	63,483	27,257	36,226	57%
303 Convention Center of District Authority	17,229	-	17,229	25,291	(8,062)	-47%
Total - Core Component Units	\$ 2,229,358	\$ -	\$ 2,229,358	\$ 1,426,579	\$ 802,779	36%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 5,065	\$ -	\$ 5,065	\$ 3,187	\$ 1,878	37%
29 Puerto Rico Federal Affairs Administration	1,493	-	1,493	2,141	(648)	-43%
75 Office of the Financial Institutions Commissioner	6,693	-	6,693	3,871	2,822	42%
105 Industrial Commission	9,737	-	9,737	7,693	2,044	21%
109 Puerto Rico School of Plastic Arts	2,783	-	2,783	1,831	952	34%
121 Government Board of the 911 Service						
138 Institutional Trust of the National Guard of Puerto Rico	4,448	-	4,448	3,131	1,317	30%
161 Puerto Rico Infrastructure Financing Authority	1,481	-	1,481	2,174	(693)	-47%
165 Land Authority of Puerto Rico	3,701	-	3,701	3,055	646	17%
167 Integral Development of the "Península de Cantera"	839	-	839	278	561	67%
177 Land Administration of Puerto Rico	3,591	-	3,591	2,528	1,063	30%
186 Culebra Conservation and Development Authority	311	-	311	-	311	100%
189 Institute of Forensic Science	10,102	-	10,102	9,034	1,068	11%
191 Musical Arts Corporation	4,027	-	4,027	3,925	102	3%
192 Fine Arts Center Corporation	3,143	-	3,143	2,783	360	11%
195 Economic Development Bank of PR	7,000	-	7,000	5,342	1,658	24%
196 Puerto Rico Public Broadcasting Corporation	1,667	-	1,667	6,919	(5,252)	-315%
198 Agricultural Insurance Corporation	1,565	-	1,565	1,699	(134)	-9%
215 Puerto Rico Conservatory of Music Corporation	5,260	-	5,260	4,078	1,182	22%
236 Innovation Fund for Agricultural Development of Puerto Rico	8,662	-	8,662	-	8,662	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	132	-	132	2	130	98%
264 Corporation for the "Caño Martin Peña" Enlace Project	19,883	-	19,883	1,617	18,266	92%
265 Roosevelt Roads	2,593	-	2,593	596	1,997	77%
271 Puerto Rico Technology and Innovation Services	25,756	-	25,756	31,911	(6,155)	-24%
276 Puerto Rico Public Private Partnership Authority	16,577	-	16,577	5,835	10,742	65%
286 Authority of the Port of Ponce	503	-	503	56	447	89%
288 University of Puerto Rico Comprehensive Cancer Center	20,659	-	20,659	-	20,659	100%
293 Center for Diabetes Research, Education, and Medical Services	469	-	469	472	(3)	-1%
310 Municipal Finance Corporation	88,969	-	88,969	71,111	17,858	20%
311 Puerto Rico Gaming Commission	203,247	-	203,247	115,722	87,525	43%
312 Retirement Board of the Government of Puerto Rico	36,785	-	36,785	45,812	(9,026)	-25%
329 Office of Socioeconomic Development	1,670	-	1,670	1,460	210	13%
TBD1 COFINA	-	-	-	291	(291)	
Total - Secondary Component Units	\$ 498,811	\$ -	\$ 498,811	\$ 338,553	\$ 160,258	32%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

8

(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	\$ 368,771	\$ -	\$ 368,771	\$ -	\$ 368,771	100%
25 Custody of the Department of the Treasury	2,220,081	-	2,220,081	1,334,433	885,648	40%
Total - OMB and Hacienda Custodies	\$ 2,588,853	\$ -	\$ 2,588,853	\$ 1,334,433	\$ 1,254,420	48%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 25,597	\$ -	\$ 25,597	\$ 24,957	\$ 640	3%
10 The General Court of Justice	183,884	-	183,884	196,038	(12,154)	-7%
100 Legislative Assembly of the Commonwealth	60,083	-	60,083	71,266	(11,184)	-19%
106 Public Housing Administration	9,411	-	9,411	17,084	(7,673)	-82%
176 University of Puerto Rico	419,007	-	419,007	407,883	11,124	3%
193 Office of Government Ethics	5,677	-	5,677	5,616	61	1%
200 Special Independent Prosecutor's Panel	2,055	-	2,055	2,021	35	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	58,595	-	58,595	57,130	1,465	3%
220 Correctional Health	26,282	-	26,282	29,549	(3,267)	-12%
268 Puerto Rico Institute of Statistics	1,211	-	1,211	1,641	(430)	-36%
272 Office of the Inspector General	9,327	-	9,327	5,777	3,550	38%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	39,721	-	39,721	38,728	993	3%
Total - Out of Scope Entities	\$ 840,849	\$ -	\$ 840,849	\$ 857,689	\$ (16,840)	-2%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,956,702	\$ 40,965	\$ 2,997,667	\$ 2,339,463	\$ 658,204	22%
Core Component Units	2,229,358	-	2,229,358	1,426,579	802,779	36%
Secondary Component Units	498,811	-	498,811	338,553	160,258	32%
OMB and Hacienda Custodies	2,588,853	-	2,588,853	1,334,433	1,254,420	48%
Out of Scope Entities	840,849	-	840,849	857,689	(16,840)	-2%
Total	\$ 9,114,573	\$ 40,965	\$ 9,155,538	\$ 6,296,717	\$ 2,858,821	31%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

8

(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	9,055	2,257	11,312	8,177	3,135	28%
16 Office of Management and Budget	8,471	47	8,518	5,979	2,539	30%
18 Planning Board	5,035	63	5,097	5,888	(790)	-16%
23 Puerto Rico Department of State	8,135	52	8,188	6,756	1,431	17%
24 Puerto Rico Department of Treasury	87,419	6,573	93,993	76,583	17,410	19%
28 State Elections Commission	13,619	1,032	14,651	19,354	(4,703)	-32%
30 Human Resources Management & Transformation	1,807	45	1,852	2,215	(362)	-20%
31 General Services Administration	11,390	53	11,443	6,589	4,854	42%
34 Commission of Investigation, Processing and Appeals	253	(0)	253	213	40	16%
37 Civil Rights Commission	489	-	489	421	68	14%
38 Puerto Rico Department of Justice	57,902	1,386	59,288	54,386	4,903	8%
43 Puerto Rico National Guard	6,261	272	6,533	7,850	(1,317)	-20%
45 Department of Public Safety	621,402	5,141	626,543	618,368	8,175	1%
49 Department of Transportation and Public Works	75,665	671	76,335	27,626	48,709	64%
50 Department of Natural and Environmental Resources	47,046	499	47,545	42,531	5,014	11%
55 Puerto Rico Department of Agriculture	15,641	90	15,731	14,425	1,306	8%
60 Office of the Citizen's Ombudsman	2,033	(0)	2,033	1,847	186	9%
62 Cooperative Development Commission of Puerto Rico	1,049	0	1,049	904	145	14%
67 Puerto Rico Department of Labor and Human Resources	7,382	83	7,465	5,358	2,107	28%
68 Puerto Rico Labor Relations Board	365	7	372	382	(10)	-3%
69 Puerto Rico Department of Consumer Affairs	4,361	66	4,427	4,876	(449)	-10%
71 Department of Health	209,851	1,405	211,257	180,755	30,501	14%
78 Department of Housing	6,457	115	6,572	8,889	(2,317)	-35%
81 Department of Education	830,551	14,962	845,513	670,765	174,748	21%
82 Institute of Puerto Rican Culture	7,495	68	7,563	8,604	(1,042)	-14%
87 Department of Recreation and Sports	13,645	123	13,768	15,789	(2,021)	-15%
95 Mental Health and Drug Addiction Services Administration	53,414	-	53,414	41,964	11,450	21%
96 Office of the Women's Advocate	1,747	555	2,301	1,284	1,017	44%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	1,401	6	1,406	1,132	274	20%
122 Secretariat of the Department of the Family	17,899	148	18,048	20,071	(2,023)	-11%
123 Family and Children Administration	103,912	697	104,609	92,170	12,439	12%
124 Child Support Administration (ASUME)	5,681	4,162	9,842	4,662	5,181	53%
126 Vocational Rehabilitation Administration	8,039	0	8,039	7,788	250	3%
127 Administration for Socioeconomic Development of the Family	35,535	333	35,868	27,841	8,027	22%
137 Department of Correction and Rehabilitation	207,301	-	207,301	191,063	16,238	8%
139 Parole Board	1,457	0	1,457	1,159	297	20%
152 Elderly and Retired People Advocate Office	1,489	5	1,495	563	932	62%
153 Office for People with Disabilities	799	-	799	538	261	33%
155 State Historic Preservation Office of Puerto Rico	1,085	4	1,089	896	192	18%
231 Office for the Patient's Advocate	906	12	918	966	(48)	-5%
241 Administration for Integral Development of Childhood	2,676	0	2,676	1,967	709	27%
279 Public Service Appeals Commission	1,591	15	1,606	1,460	146	9%
281 Office of the Election Comptroller	1,565	18	1,583	1,582	1	0%
298 Public Service Regulatory Board	2,164	-	2,164	1,878	286	13%
Total - Entities Operating in PRIFAS 7.5	\$ 2,501,439	\$ 40,965	\$ 2,542,403	\$ 2,194,514	\$ 347,889	14%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

8

(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	14,486	-	14,486	14,486	-	0%
119 Department of Economic Development & Commerce	7,647	-	7,647	3,016	4,631	61%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	1,024,600	-	1,024,600	353,599	671,001	65%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	5,253	-	5,253	1,108	4,145	79%
277 Agricultural Enterprises Development Administration	-	-	-	1,259	(1,259)	
285 Puerto Rico Integrated Transit Authority	10,649	-	10,649	41,977	(31,327)	-294%
295 Fiscal Agency & Financial Advisory Authority	55,969	-	55,969	26,571	29,397	53%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 1,118,605	\$ -	\$ 1,118,605	\$ 442,016	\$ 676,589	60%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	1,493	-	1,493	2,141	(648)	-43%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	1,477	-	1,477	999	478	32%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	1,055	-	1,055	1,733	(678)	-64%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	383	-	383	231	152	40%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	143	-	143	-	143	100%
189 Institute of Forensic Science	9,811	-	9,811	8,988	823	8%
191 Musical Arts Corporation	3,016	-	3,016	3,249	(233)	-8%
192 Fine Arts Center Corporation	1,788	-	1,788	1,783	5	0%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	687	(687)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	2,927	-	2,927	2,532	395	14%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	132	-	132	2	130	98%
264 Corporation for the "Caño Martín Peña" Enlace Project	19,883	-	19,883	1,573	18,310	92%
265 Roosevelt Roads	1,523	-	1,523	189	1,334	88%
271 Puerto Rico Technology and Innovation Services	25,756	-	25,756	31,911	(6,155)	-24%
276 Puerto Rico Public Private Partnership Authority	10,243	-	10,243	2,753	7,490	73%
286 Authority of the Port of Ponce	271	-	271	56	215	79%
288 University of Puerto Rico Comprehensive Cancer Center	13,510	-	13,510	-	13,510	100%
293 Center for Diabetes Research, Education, and Medical Services	197	-	197	262	(65)	-33%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	871	-	871	1,219	(348)	-40%
312 Retirement Board of the Government of Puerto Rico	34,872	-	34,872	45,812	(10,940)	-31%
329 Office of Socioeconomic Development	1,670	-	1,670	1,460	210	13%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 131,021	\$ -	\$ 131,021	\$ 107,580	\$ 23,441	18%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

8

(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	\$ 361,838	\$ -	\$ 361,838	\$ -	\$ 361,838	100%
25 Custody of the Department of the Treasury	1,807,467	-	1,807,467	1,261,325	546,142	30%
Total - OMB and Hacienda Custodies	\$ 2,169,305	\$ -	\$ 2,169,305	\$ 1,261,325	\$ 907,980	42%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 25,597	\$ -	\$ 25,597	\$ 24,957	\$ 640	3%
10 The General Court of Justice	176,869	-	176,869	189,959	(13,089)	-7%
100 Legislative Assembly of the Commonwealth	60,083	-	60,083	71,266	(11,184)	-19%
106 Public Housing Administration	273	-	273	225	49	18%
176 University of Puerto Rico	419,007	-	419,007	407,883	11,124	3%
193 Office of Government Ethics	5,677	-	5,677	5,616	61	1%
200 Special Independent Prosecutor's Panel	2,055	-	2,055	2,021	35	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	58,595	-	58,595	57,130	1,465	3%
220 Correctional Health	26,282	-	26,282	29,549	(3,267)	-12%
268 Puerto Rico Institute of Statistics	1,211	-	1,211	1,641	(430)	-36%
272 Office of the Inspector General	5,854	-	5,854	5,777	77	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	39,721	-	39,721	38,728	993	3%
Total - Out of Scope Entities	\$ 821,224	\$ -	\$ 821,224	\$ 834,750	\$ (13,526)	-2%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,501,439	\$ 40,965	\$ 2,542,403	\$ 2,194,514	\$ 347,889	14%
Core Component Units	1,118,605	-	1,118,605	442,016	676,589	60%
Secondary Component Units	131,021	-	131,021	107,580	23,441	18%
OMB and Hacienda Custodies	2,169,305	-	2,169,305	1,261,325	907,980	42%
Out of Scope Entities	821,224	-	821,224	834,750	(13,526)	-2%
Total	\$ 6,741,593	\$ 40,965	\$ 6,782,558	\$ 4,840,186	\$ 1,942,372	29%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

8

(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	\$ 775	\$ -	\$ 775	\$ -	\$ 775	100%
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	675	-	675	250	425	63%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	2,109	-	2,109	1,688	421	20%
24 Puerto Rico Department of Treasury	20,575	-	20,575	582	19,993	97%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	570	-	570	264	306	54%
31 General Services Administration	2,679	-	2,679	9,924	(7,246)	-271%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	3,669	-	3,669	1,098	2,571	70%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	19,591	-	19,591	2,286	17,305	88%
49 Department of Transportation and Public Works	26,323	-	26,323	25,816	506	2%
50 Department of Natural and Environmental Resources	26,056	-	26,056	6,398	19,658	75%
55 Puerto Rico Department of Agriculture	1,087	-	1,087	832	255	23%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	202,469	-	202,469	30,002	172,467	85%
68 Puerto Rico Labor Relations Board	285	-	285	224	61	21%
69 Puerto Rico Department of Consumer Affairs	1,125	-	1,125	618	506	45%
71 Department of Health	83,932	-	83,932	35,770	48,162	57%
78 Department of Housing	13,102	-	13,102	5,503	7,599	58%
81 Department of Education	8,840	-	8,840	9,809	(969)	-11%
82 Institute of Puerto Rican Culture	874	-	874	-	874	100%
87 Department of Recreation and Sports	-	-	-	243	(243)	
95 Mental Health and Drug Addiction Services Administration	3,509	-	3,509	1,879	1,630	46%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	1,333	-	1,333	4,010	(2,676)	-201%
122 Secretariat of the Department of the Family	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	435	-	435	178	256	59%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	15,291	-	15,291	3,447	11,844	77%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	657	-	657	161	495	75%
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	19,304	-	19,304	3,965	15,339	79%
Total - Entities Operating in PRIFAS 7.5	\$ 455,263	\$ -	\$ 455,263	\$ 144,949	\$ 310,315	68%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

8

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 283,811	\$ -	\$ 283,811	\$ 304,921	\$ (21,110)	-7%
79 Automobile Accidents Compensation Administration	48,591	-	48,591	45,115	3,476	7%
90 Medical Services Administration of Puerto Rico	98,392	-	98,392	114,050	(15,658)	-16%
119 Department of Economic Development & Commerce	19,367	-	19,367	16,013	3,354	17%
162 Public Building Authority	66,005	-	66,005	93,638	(27,632)	-42%
166 Industrial Development Company	31,630	-	31,630	23,114	8,516	27%
168 Puerto Rico Ports Authority	44,548	-	44,548	65,119	(20,571)	-46%
180 Tourism Company	50,163	-	50,163	28,755	21,409	43%
187 Puerto Rico Health Insurance Administration	276,263	-	276,263	145,909	130,354	47%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	51,245	-	51,245	35,790	15,455	30%
235 Puerto Rico Housing Finance Corporation	14,485	-	14,485	9,187	5,298	37%
277 Agricultural Enterprises Development Administration	75,127	-	75,127	54,005	21,122	28%
285 Puerto Rico Integrated Transit Authority	26,385	-	26,385	22,971	3,413	13%
295 Fiscal Agency & Financial Advisory Authority	7,514	-	7,514	685	6,829	91%
303 Convention Center of District Authority	17,229	-	17,229	25,291	(8,062)	-47%
Total - Core Component Units	\$ 1,110,753	\$ -	\$ 1,110,753	\$ 984,563	\$ 126,190	11%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 5,065	\$ -	\$ 5,065	\$ 3,187	\$ 1,878	37%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	6,693	-	6,693	3,871	2,822	42%
105 Industrial Commission	9,737	-	9,737	7,693	2,044	21%
109 Puerto Rico School of Plastic Arts	1,305	-	1,305	832	473	36%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	4,448	-	4,448	3,131	1,317	30%
161 Puerto Rico Infrastructure Financing Authority	426	-	426	441	(15)	-4%
165 Land Authority of Puerto Rico	3,701	-	3,701	3,055	646	17%
167 Integral Development of the "Península de Cantera"	456	-	456	47	409	90%
177 Land Administration of Puerto Rico	3,591	-	3,591	2,528	1,063	30%
186 Culebra Conservation and Development Authority	169	-	169	-	169	100%
189 Institute of Forensic Science	291	-	291	46	246	84%
191 Musical Arts Corporation	1,011	-	1,011	676	335	33%
192 Fine Arts Center Corporation	1,355	-	1,355	1,000	355	26%
195 Economic Development Bank of PR	7,000	-	7,000	5,342	1,658	24%
196 Puerto Rico Public Broadcasting Corporation	1,667	-	1,667	6,232	(4,565)	-274%
198 Agricultural Insurance Corporation	1,565	-	1,565	1,699	(134)	-9%
215 Puerto Rico Conservatory of Music Corporation	2,333	-	2,333	1,546	787	34%
236 Innovation Fund for Agricultural Development of Puerto Rico	8,662	-	8,662	-	8,662	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	44	(44)	-
265 Roosevelt Roads	1,070	-	1,070	407	663	62%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	6,333	-	6,333	3,082	3,251	51%
286 Authority of the Port of Ponce	232	-	232	-	232	100%
288 University of Puerto Rico Comprehensive Cancer Center	7,149	-	7,149	-	7,149	100%
293 Center for Diabetes Research, Education, and Medical Services	273	-	273	210	63	23%
310 Municipal Finance Corporation	88,969	-	88,969	71,111	17,858	20%
311 Puerto Rico Gaming Commission	202,375	-	202,375	114,503	87,873	43%
312 Retirement Board of the Government of Puerto Rico	1,913	-	1,913	-	1,913	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	291	(291)	-
Total - Secondary Component Units	\$ 367,791	\$ -	\$ 367,791	\$ 230,973	\$ 136,818	37%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

February-22

2/28/22

8

(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	\$ 6,933	\$ -	\$ 6,933	\$ -	\$ 6,933	100%
25 Custody of the Department of the Treasury	412,614	-	412,614	73,108	339,506	82%
Total - OMB and Hacienda Custodies	\$ 419,547	\$ -	\$ 419,547	\$ 73,108	\$ 346,439	83%

	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	7,015	-	7,015	6,079	935	13%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	9,138	-	9,138	16,860	(7,722)	-84%
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	3,473	-	3,473	-	3,473	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 19,625	\$ -	\$ 19,625	\$ 22,939	\$ (3,314)	-17%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 455,263	\$ -	\$ 455,263	\$ 144,949	\$ 310,315	68%
Core Component Units	1,110,753	-	1,110,753	984,563	126,190	11%
Secondary Component Units	367,791	-	367,791	230,973	136,818	37%
OMB and Hacienda Custodies	419,547	-	419,547	73,108	346,439	83%
Out of Scope Entities	19,625	-	19,625	22,939	(3,314)	-17%
Total	\$ 2,372,980	\$ -	\$ 2,372,980	\$ 1,456,532	\$ 916,448	39%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

February-22

2/28/22

8

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	1,132	282	1,414	1,073	341	24%
16 Office of Management and Budget	1,143	6	1,149	1,032	117	10%
18 Planning Board	629	8	637	569	68	11%
23 Puerto Rico Department of State	1,281	7	1,287	899	388	30%
24 Puerto Rico Department of Treasury	13,499	822	14,321	15,899	(1,578)	-11%
28 State Elections Commission	1,702	129	1,831	1,807	24	1%
30 Human Resources Management & Transformation	297	6	303	341	(38)	-13%
31 General Services Administration	1,759	7	1,765	2,906	(1,141)	-65%
34 Commission of Investigation, Processing and Appeals	32	(0)	32	22	9	30%
37 Civil Rights Commission	61	-	61	61	1	1%
38 Puerto Rico Department of Justice	7,696	173	7,870	6,392	1,477	19%
43 Puerto Rico National Guard	783	34	817	349	468	57%
45 Department of Public Safety	80,124	643	80,767	66,303	14,464	18%
49 Department of Transportation and Public Works	12,748	84	12,832	5,520	7,312	57%
50 Department of Natural and Environmental Resources	9,138	62	9,200	6,151	3,049	33%
55 Puerto Rico Department of Agriculture	2,091	11	2,102	880	1,223	58%
60 Office of the Citizen's Ombudsman	254	(0)	254	318	(64)	-25%
62 Cooperative Development Commission of Puerto Rico	131	0	131	105	26	20%
67 Puerto Rico Department of Labor and Human Resources	26,231	10	26,242	12,094	14,148	54%
68 Puerto Rico Labor Relations Board	81	1	82	74	8	10%
69 Puerto Rico Department of Consumer Affairs	686	8	694	581	113	16%
71 Department of Health	36,723	176	36,899	22,850	14,048	38%
78 Department of Housing	2,445	14	2,459	2,894	(435)	-18%
81 Department of Education	104,924	1,870	106,794	95,399	11,395	11%
82 Institute of Puerto Rican Culture	1,046	8	1,055	1,026	29	3%
87 Department of Recreation and Sports	1,706	15	1,721	1,803	(82)	-5%
95 Mental Health and Drug Addiction Services Administration	7,115	-	7,115	3,277	3,839	54%
96 Office of the Women's Advocate	218	69	288	198	90	31%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	342	1	342	622	(280)	-82%
122 Secretariat of the Department of the Family	2,237	19	2,256	1,302	954	42%
123 Family and Children Administration	12,989	87	13,076	5,233	7,843	60%
124 Child Support Administration (ASUME)	710	520	1,230	438	792	64%
126 Vocational Rehabilitation Administration	1,059	0	1,059	567	492	46%
127 Administration for Socioeconomic Development of the Family	4,442	42	4,484	4,451	33	1%
137 Department of Correction and Rehabilitation	27,824	-	27,824	20,501	7,323	26%
139 Parole Board	182	0	182	144	38	21%
152 Elderly and Retired People Advocate Office	186	1	187	53	134	72%
153 Office for People with Disabilities	100	-	100	95	4	4%
155 State Historic Preservation Office of Puerto Rico	218	0	218	98	120	55%
231 Office for the Patient's Advocate	113	1	115	114	0	0%
241 Administration for Integral Development of Childhood	335	0	335	170	165	49%
279 Public Service Appeals Commission	199	2	201	166	35	17%
281 Office of the Election Comptroller	196	2	198	193	5	2%
298 Public Service Regulatory Board	2,684	-	2,684	738	1,946	73%
Total - Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 5,121	\$ 374,708	\$ 285,709	\$ 88,999	24%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

February-22

2/28/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 66,100	\$ (30,624)	-86%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	5,367	707	12%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	15,824	(1,714)	-12%
119 Department of Economic Development & Commerce	3,377	-	3,377	2,267	1,110	33%
162 Public Building Authority	8,251	-	8,251	9,659	(1,408)	-17%
166 Industrial Development Company	3,954	-	3,954	3,106	848	21%
168 Puerto Rico Ports Authority	5,569	-	5,569	16,440	(10,871)	-195%
180 Tourism Company	6,270	-	6,270	4,451	1,819	29%
187 Puerto Rico Health Insurance Administration	162,608	-	162,608	96,600	66,008	41%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	3,073	3,333	52%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,127	1,340	54%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	14,181	(4,790)	-51%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	8,494	(3,864)	-83%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	5,592	2,344	30%
303 Convention Center of District Authority	2,154	-	2,154	1,847	307	14%
Total - Core Component Units	\$ 278,670	\$ -	\$ 278,670	\$ 254,127	\$ 24,543	9%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 397	\$ 236	37%
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	837	-	837	569	268	32%
105 Industrial Commission	1,217	-	1,217	-	1,217	100%
109 Puerto Rico School of Plastic Arts	348	-	348	-	348	100%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	576	(20)	-4%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	192	(7)	-4%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	105	-	105	-	105	100%
177 Land Administration of Puerto Rico	449	-	449	-	449	100%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	1,250	12	1%
191 Musical Arts Corporation	503	-	503	503	0	0%
192 Fine Arts Center Corporation	393	-	393	-	393	100%
195 Economic Development Bank of PR	875	-	875	645	230	26%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	148	48	24%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	-	658	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,485	-	2,485	126	2,360	95%
265 Roosevelt Roads	324	-	324	-	324	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	6,107	(2,888)	-90%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	1,214	858	41%
286 Authority of the Port of Ponce	63	-	63	6	57	90%
288 University of Puerto Rico Comprehensive Cancer Center	2,582	-	2,582	-	2,582	100%
293 Center for Diabetes Research, Education, and Medical Services	59	-	59	59	(0)	-1%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	26,883	(1,478)	-6%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	3,456	1,142	25%
329 Office of Socioeconomic Development	209	-	209	188	21	10%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 62,351	\$ -	\$ 62,351	\$ 42,319	\$ 20,032	32%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

February-22

2/28/22

8

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 46,096	\$ -	\$ 46,096	\$ -	\$ 46,096	100%
25 Custody of the Department of the Treasury	277,510	-	277,510	208,205	69,305	25%
Total - OMB and Hacienda Custodies	\$ 323,607	\$ -	\$ 323,607	\$ 208,205	\$ 115,401	36%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,986	-	22,986	29,076	(6,090)	-26%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	6,438	1,072	14%
106 Public Housing Administration	1,176	-	1,176	1,928	(751)	-64%
176 University of Puerto Rico	52,376	-	52,376	50,985	1,390	3%
193 Office of Government Ethics	710	-	710	692	18	3%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	4,039	(754)	-23%
268 Puerto Rico Institute of Statistics	151	-	151	401	(250)	-165%
272 Office of the Inspector General	1,166	-	1,166	713	452	39%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 105,106	\$ -	\$ 105,106	\$ 109,625	\$ (4,519)	-4%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 5,121	\$ 374,708	\$ 285,709	\$ 88,999	24%
Core Component Units	278,670	-	278,670	254,127	24,543	9%
Secondary Component Units	62,351	-	62,351	43,050	20,032	32%
OMB and Hacienda Custodies	323,607	-	323,607	208,205	115,401	36%
Out of Scope Entities	105,106	-	105,106	109,625	(4,519)	-4%
Total	\$ 1,139,322	\$ 5,121	\$ 1,144,442	\$ 900,716	\$ 244,456	21%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

February-22

2/28/22

8

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,132	282	1,414	1,073	341	24%
16 Office of Management and Budget	1,059	6	1,065	995	70	7%
18 Planning Board	629	8	637	569	68	11%
23 Puerto Rico Department of State	1,017	7	1,023	710	314	31%
24 Puerto Rico Department of Treasury	10,927	822	11,749	15,427	(3,678)	-31%
28 State Elections Commission	1,702	129	1,831	1,807	24	1%
30 Human Resources Management & Transformation	226	6	232	286	(54)	-24%
31 General Services Administration	1,424	7	1,430	838	593	41%
34 Commission of Investigation, Processing and Appeals	32	(0)	32	22	9	30%
37 Civil Rights Commission	61	-	61	61	1	1%
38 Puerto Rico Department of Justice	7,238	173	7,411	6,286	1,125	15%
43 Puerto Rico National Guard	783	34	817	349	468	57%
45 Department of Public Safety	77,675	643	78,318	66,021	12,297	16%
49 Department of Transportation and Public Works	9,458	84	9,542	2,740	6,802	71%
50 Department of Natural and Environmental Resources	5,881	62	5,943	3,492	2,451	41%
55 Puerto Rico Department of Agriculture	1,955	11	1,966	738	1,228	62%
60 Office of the Citizen's Ombudsman	254	(0)	254	318	(64)	-25%
62 Cooperative Development Commission of Puerto Rico	131	0	131	105	26	20%
67 Puerto Rico Department of Labor and Human Resources	923	10	933	630	303	32%
68 Puerto Rico Labor Relations Board	46	1	46	56	(9)	-20%
69 Puerto Rico Department of Consumer Affairs	545	8	553	497	57	10%
71 Department of Health	26,231	176	26,407	17,265	9,142	35%
78 Department of Housing	807	14	822	937	(116)	-14%
81 Department of Education	103,819	1,870	105,689	93,205	12,484	12%
82 Institute of Puerto Rican Culture	937	8	945	1,026	(80)	-8%
87 Department of Recreation and Sports	1,706	15	1,721	1,664	57	3%
95 Mental Health and Drug Addiction Services Administration	6,677	-	6,677	2,785	3,892	58%
96 Office of the Women's Advocate	218	69	288	198	90	31%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	175	1	176	116	60	34%
122 Secretariat of the Department of the Family	2,237	19	2,256	1,302	954	42%
123 Family and Children Administration	12,989	87	13,076	5,233	7,843	60%
124 Child Support Administration (ASUME)	710	520	1,230	438	792	64%
126 Vocational Rehabilitation Administration	1,005	0	1,005	529	476	47%
127 Administration for Socioeconomic Development of the Family	4,442	42	4,484	4,451	33	1%
137 Department of Correction and Rehabilitation	25,913	-	25,913	19,827	6,086	23%
139 Parole Board	182	0	182	144	38	21%
152 Elderly and Retired People Advocate Office	186	1	187	53	134	72%
153 Office for People with Disabilities	100	-	100	95	4	4%
155 State Historic Preservation Office of Puerto Rico	136	0	136	62	74	54%
231 Office for the Patient's Advocate	113	1	115	114	0	0%
241 Administration for Integral Development of Childhood	335	0	335	170	165	49%
279 Public Service Appeals Commission	199	2	201	166	35	17%
281 Office of the Election Comptroller	196	2	198	193	5	2%
298 Public Service Regulatory Board	271	-	271	241	30	11%
Total - Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 5,121	\$ 317,800	\$ 253,233	\$ 64,567	20%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

February-22

2/28/22

8

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,811	-	1,811	1,811	-	0%
119 Department of Economic Development & Commerce	956	-	956	339	617	65%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	128,075	-	128,075	60,972	67,103	52%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	657	-	657	138	519	79%
277 Agricultural Enterprises Development Administration	-	-	-	92	(92)	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	6,418	(5,087)	-382%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	5,501	1,495	21%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 139,826	\$ -	\$ 139,826	\$ 75,270	\$ 64,556	46%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	185	-	185	-	185	100%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	132	-	132	145	(13)	-10%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	-	48	100%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	18	-	18	-	18	100%
189 Institute of Forensic Science	1,226	-	1,226	1,205	22	2%
191 Musical Arts Corporation	377	-	377	464	(87)	-23%
192 Fine Arts Center Corporation	224	-	224	-	224	100%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	-	366	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,485	-	2,485	121	2,364	95%
265 Roosevelt Roads	190	-	190	-	190	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	6,107	(2,888)	-90%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	708	573	45%
286 Authority of the Port of Ponce	34	-	34	6	28	82%
288 University of Puerto Rico Comprehensive Cancer Center	1,689	-	1,689	-	1,689	100%
293 Center for Diabetes Research, Education, and Medical Services	25	-	25	31	(6)	-26%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	141	(32)	-29%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	3,456	903	21%
329 Office of Socioeconomic Development	209	-	209	188	21	10%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 16,378	\$ -	\$ 16,378	\$ 12,571	\$ 3,806	23%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

February-22

2/28/22

8

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 45,230	\$ -	\$ 45,230	\$ -	\$ 45,230	100%
25 Custody of the Department of the Treasury	225,933	-	225,933	203,530	22,403	10%
Total - OMB and Hacienda Custodies	\$ 271,163	\$ -	\$ 271,163	\$ 203,530	\$ 67,633	25%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,109	-	22,109	29,062	(6,954)	-31%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	6,438	1,072	14%
106 Public Housing Administration	34	-	34	-	34	100%
176 University of Puerto Rico	52,376	-	52,376	50,985	1,390	3%
193 Office of Government Ethics	710	-	710	692	18	3%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	4,039	(754)	-23%
268 Puerto Rico Institute of Statistics	151	-	151	401	(250)	-165%
272 Office of the Inspector General	732	-	732	713	18	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 102,653	\$ -	\$ 102,653	\$ 107,684	\$ (5,031)	-5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 5,121	\$ 317,800	\$ 253,233	\$ 64,567	20%
Core Component Units	139,826	-	139,826	75,270	64,556	46%
Secondary Component Units	16,378	-	16,378	12,571	3,806	23%
OMB and Hacienda Custodies	271,163	-	271,163	203,530	67,633	25%
Out of Scope Entities	102,653	-	102,653	107,684	(5,031)	-5%
Total	\$ 842,699	\$ 5,121	\$ 847,820	\$ 652,289	\$ 195,531	23%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

February-22

2/28/22

8

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	84	-	84	38	47	56%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	264	-	264	189	74	28%
24 Puerto Rico Department of Treasury	2,572	-	2,572	472	2,100	82%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	71	-	71	55	16	23%
31 General Services Administration	335	-	335	2,068	(1,733)	-518%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	459	-	459	106	352	77%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	2,449	-	2,449	282	2,167	88%
49 Department of Transportation and Public Works	3,290	-	3,290	2,780	510	16%
50 Department of Natural and Environmental Resources	3,257	-	3,257	2,659	598	18%
55 Puerto Rico Department of Agriculture	136	-	136	142	(6)	-4%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,309	-	25,309	11,464	13,844	55%
68 Puerto Rico Labor Relations Board	36	-	36	18	18	49%
69 Puerto Rico Department of Consumer Affairs	141	-	141	85	56	40%
71 Department of Health	10,492	-	10,492	5,585	4,906	47%
78 Department of Housing	1,638	-	1,638	1,956	(319)	-19%
81 Department of Education	1,105	-	1,105	2,195	(1,090)	-99%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	139	(139)	-
95 Mental Health and Drug Addiction Services Administration	439	-	439	492	(53)	-12%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	167	-	167	506	(339)	-204%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	54	-	54	38	17	31%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,911	-	1,911	675	1,237	65%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	82	-	82	36	46	56%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	2,413	-	2,413	497	1,916	79%
Total - Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 32,476	\$ 24,432	43%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

February-22

2/28/22

8

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 66,100	\$ (30,624)	-86%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	5,367	707	12%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	14,013	(1,714)	-14%
119 Department of Economic Development & Commerce	2,421	-	2,421	1,928	493	20%
162 Public Building Authority	8,251	-	8,251	9,659	(1,408)	-17%
166 Industrial Development Company	3,954	-	3,954	3,106	848	21%
168 Puerto Rico Ports Authority	5,569	-	5,569	16,440	(10,871)	-195%
180 Tourism Company	6,270	-	6,270	4,451	1,819	29%
187 Puerto Rico Health Insurance Administration	34,533	-	34,533	35,628	(1,095)	-3%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	3,073	3,333	52%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	989	821	45%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	14,089	(4,698)	-50%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	2,076	1,222	37%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	91	848	90%
303 Convention Center of District Authority	2,154	-	2,154	1,847	307	14%
Total - Core Component Units	\$ 138,844	\$ -	\$ 138,844	\$ 178,857	\$ (40,013)	-29%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 397	\$ 236	37%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	569	268	32%
105 Industrial Commission	1,217	-	1,217	-	1,217	100%
109 Puerto Rico School of Plastic Arts	163	-	163	-	163	100%
121 Government Board of the 911 Service	-	-	-	730	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	576	(20)	-4%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	47	6	12%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	57	-	57	-	57	100%
177 Land Administration of Puerto Rico	449	-	449	-	449	100%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	46	(9)	-25%
191 Musical Arts Corporation	126	-	126	39	87	69%
192 Fine Arts Center Corporation	169	-	169	-	169	100%
195 Economic Development Bank of PR	875	-	875	645	230	26%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	148	48	24%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	-	292	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	4	(4)	-
265 Roosevelt Roads	134	-	134	-	134	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	792	-	792	506	285	36%
286 Authority of the Port of Ponce	29	-	29	-	29	100%
288 University of Puerto Rico Comprehensive Cancer Center	894	-	894	-	894	100%
293 Center for Diabetes Research, Education, and Medical Services	34	-	34	28	6	18%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	26,742	(1,446)	-6%
312 Retirement Board of the Government of Puerto Rico	239	-	239	-	239	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 45,974	\$ -	\$ 45,974	\$ 30,478	\$ 16,226	35%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

February-22

2/28/22

8

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	51,577	-	51,577	4,675	46,902	91%
Total - OMB and Hacienda Custodies	\$ 52,443	\$ -	\$ 52,443	\$ 4,675	\$ 47,769	91%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	877	-	877	14	863	98%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	1,928	(786)	-69%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	434	-	434	-	434	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,453	\$ -	\$ 2,453	\$ 1,941	\$ 512	21%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 32,476	\$ 24,432	43%
Core Component Units	138,844	-	138,844	178,857	(40,013)	-29%
Secondary Component Units	45,974	-	45,974	30,478	16,226	35%
OMB and Hacienda Custodies	52,443	-	52,443	4,675	47,769	91%
Out of Scope Entities	2,453	-	2,453	1,941	512	21%
Total	\$ 296,623	\$ -	\$ 296,623	\$ 248,428	\$ 48,925	16%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

February-22

2/28/22

(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	-	-	-	162	(162)
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	-	-
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	3,384	-	3,384	-	3,384
34 Commission of Investigation, Processing and Appeals	33	-	33	12	21
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	27,857	-	27,857	-	27,857
49 Department of Transportation and Public Works	87,000	-	87,000	-	87,000
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	3,000	-	3,000	-	3,000
60 Office of the Citizen's Ombudsman	283	-	283	217	66
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	5,000	-	5,000	-	5,000
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	-	-	-	-	-
78 Department of Housing	-	-	-	-	-
81 Department of Education	-	-	-	-	-
82 Institute of Puerto Rican Culture	-	-	-	-	-
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,000	-	5,000	-	5,000
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	52	-	52	-	52
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	15	-	15	-	15
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 391	\$ 131,233

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

February-22

2/28/22

(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	4,000	-	4,000	1,332	2,668
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	10,000	-	10,000	13	9,987
162 Public Building Authority	2,000	-	2,000	17,108	(15,108)
166 Industrial Development Company	4,000	-	4,000	2,064	1,936
168 Puerto Rico Ports Authority	6,020	-	6,020	8,009	(1,989)
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	-	-	-	7,573	(7,573)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 26,020	\$ -	\$ 26,020	\$ 36,099	\$ (10,079)
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	-	-	-	17	(17)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	26,851	-	26,851	412	26,439
265 Roosevelt Roads	1,700	-	1,700	-	1,700
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	5,000	-	5,000	-	5,000
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 33,551	\$ -	\$ 33,551	\$ 430	\$ 33,121

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

February-22

2/28/22

(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	\$ 87,684	\$ -	\$ 87,684	\$ -	\$ 87,684
25 Custody of the Department of the Treasury	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 87,684	\$ -	\$ 87,684	\$ -	\$ 87,684

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	-	-	-	6,000	(6,000)
100 Legislative Assembly of the Commonwealth	1,000	-	1,000	9,750	(8,750)
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 1,000	\$ -	\$ 1,000	\$ 15,750	\$ (14,750)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 391	\$ 131,233
Core Component Units	26,020	-	26,020	36,099	(10,079)
Secondary Component Units	33,551	-	33,551	430	33,121
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	15,750	(14,750)
Total	\$ 279,879	\$ -	\$ 279,879	\$ 52,669	\$ 227,210

Notes:

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

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY22	FY22	FY22
GF+SRF Budget	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Subsequent Periods FY21	YTD Totals	Balance	Balance
Core Component Units																
70 State Insurance Fund Corporation	\$ 425,716	\$ 27,479	\$ 30,638	\$ 44,609	\$ 20,546	\$ 52,355	\$ 49,270	\$ 19,927	\$ 66,100	\$ -	\$ -	\$ -	\$ -	\$ 304,921	\$ 120,795	\$ 28.37%
79 Automobile Accident Compensation Administration	72,887	2,544	2,201	12,248	4,478	5,075	5,893	6,106	5,267	-	-	-	-	45,115	27,772	38.10%
90 Administration of Medical Services of Puerto Rico	169,317	16,844	13,903	16,059	16,467	15,908	19,306	14,225	15,824	-	-	-	-	128,536	40,781	24.09%
119 Department of Economic Development and Commerce	40,521	2,288	1,816	2,125	1,638	1,970	4,606	2,267	2,267	-	-	-	-	19,029	21,492	53.04%
162 Public Buildings Authority	99,008	7,012	23,741	11,680	13,233	20,210	6,267	1,836	9,659	-	-	-	-	93,638	5,370	5.42%
166 Industrial Development Company	47,445	3,060	1,699	1,275	5,355	3,281	3,202	2,136	3,196	-	-	-	-	23,114	24,311	51.28%
168 Ports Authority	66,822	8,147	1,293	19,892	5,121	12,074	16,641	16,440	-	-	-	-	-	65,119	1,703	2.55%
180 Tourism Company	75,245	1,419	4,824	3,315	3,292	3,429	3,042	4,982	4,451	-	-	-	-	28,755	46,490	61.79%
187 Health Insurance Administration of Puerto Rico	15,951,294	59,495	56,039	51,750	59,337	38,479	60,108	77,598	96,600	-	-	-	-	499,267	1,451,287	74.40%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,687	4,687	2,481	6,538	5,146	3,328	3,943	3,073	-	-	-	-	-	35,790	41,077	53.44%
235 Housing Financing Authority	29,607	1,169	1,353	1,297	1,588	1,373	1,178	1,209	1,127	-	-	-	-	10,295	19,312	65.23%
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	3,283	7,888	1,185	13,011	7,319	3,667	14,181	-	-	-	-	55,264	57,426	50.96%
285 Integrated Transport Authority	55,551	8,709	5,597	6,707	9,710	7,983	8,876	8,872	8,494	-	-	-	-	64,948	(9,377)	-16.92%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,404	1,793	1,755	2,394	2,312	10,938	1,069	5,592	-	-	-	-	27,257	67,967	71.38%
303 District Authority of the Convention Center	25,843	2,249	2,503	5,605	3,236	4,854	2,354	1,847	-	-	-	-	-	25,291	552	2.14%
Total - Core Component Units	\$ 3,344,037	\$ 145,400	\$ 165,976	\$ 167,085	\$ 171,261	\$ 179,490	\$ 194,262	\$ 148,978	\$ 254,127	\$ -	\$ -	\$ -	\$ -	\$ 1,426,579	\$ 1,917,458	57%
Secondary Component Units																
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 311	\$ 435	\$ 399	\$ 351	\$ 345	\$ 552	\$ 397	\$ 397	\$ -	\$ -	\$ -	\$ -	\$ 3,187	\$ 4,410	58.05%
29 Puerto Rico Federal Affairs Administration	2,239	131	218	1,014	192	211	191	184	-	-	-	-	-	2,141	98	4.38%
75 Office of the Financial Institutions Commissioner	10,040	359	542	486	456	447	546	466	569	-	-	-	-	3,871	6,169	61.44%
105 Industrial Commission	14,606	-	1,936	1,010	1,209	1,135	1,183	1,220	-	-	-	-	-	7,693	6,913	47.33%
109 Puerto Rico School of Plastic Arts	4,174	441	421	281	201	251	236	-	-	-	-	-	-	1,831	2,343	56.13%
121 Government Board of the 911 Service	18,754	2,694	705	714	510	755	925	915	720	-	-	-	-	7,847	10,807	57.62%
138 Institutional Trust of the National Guard of Puerto Rico	6,672	405	317	339	313	464	282	338	576	-	-	-	-	3,131	3,541	53.07%
161 Puerto Rico Infrastructure Financing Authority	2,221	164	181	153	217	735	349	192	-	-	-	-	-	2,174	47	2.13%
165 Land Authority of Puerto Rico	5,551	574	492	519	495	458	517	-	-	-	-	-	-	3,055	2,496	44.96%
167 Integral Development of the "Península de Cañeras"	1,258	37	35	35	40	56	39	35	-	-	-	-	-	278	980	77.90%
177 Land Administration of Puerto Rico	5,387	426	332	361	344	363	360	342	-	-	-	-	-	2,528	2,859	53.07%
186 Culebra Conservation and Development Authority	467	-	-	-	-	-	-	-	-	-	-	-	-	-	467	100.00%
191 Musical Arts Corporation	6,041	640	521	466	419	411	477	472	503	-	-	-	-	3,925	2,110	35.03%
192 Fine Arts Center Corporation	4,714	333	370	367	406	389	474	414	-	-	-	-	-	2,783	1,931	40.96%
195 Economic Development Bank of PR	10,500	785	704	590	610	610	676	656	645	-	-	-	-	5,342	1,558	49.12%
196 Puerto Rico Public Broadcasting Corporation	2,500	1,766	1,225	1,366	966	820	776	-	-	-	-	-	-	6,919	(4,419)	-176.76%
198 Agricultural Insurance Corporation	2,348	137	154	140	199	167	168	148	-	-	-	-	-	1,699	649	27.64%
215 Puerto Rico Conservatory of Music Corporation	7,890	480	473	624	589	642	587	683	-	-	-	-	-	4,078	3,812	48.31%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	-	-	-	-	-	-	-	-	-	-	-	-	12,993	100.00%
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	-	-	-	-	2	-	-	-	-	-	-	2	196	98.99%
264 Corporation for the "Callejo Martin Peña" Lince Project	29,825	112	115	173	228	259	294	310	126	-	-	-	-	1,617	28,208	94.58%
265 Roosevelt Roads	3,890	40	62	37	59	87	221	90	-	-	-	-	-	596	3,294	84.68%
271 Puerto Rico Technology and Innovation Services	38,634	211	749	879	742	8,531	795	13,897	6,107	-	-	-	-	31,911	6,723	17.40%
276 Puerto Rico Public Private Partnership Authority	24,865	121	154	274	1,130	627	1,472	1,214	-	-	-	-	-	5,835	10,030	76.52%
286 Authority of the Port of Ponce	754	12	11	12	(21)	11	16	6	-	-	-	-	-	56	698	92.57%
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	-	-	-	-	-	-	-	-	-	-	-	-	30,989	100.00%
293 Center for Diabetes Research, Education, and Medical Services	704	52	51	68	57	54	53	78	59	-	-	-	-	472	232	32.95%
310 Municipal Finance Corporation	133,454	14,396	13,234	13,436	12,780	17,265	17,265	-	-	-	-	-	-	71,111	62,343	46.72%
311 Puerto Rico Gaming Commission	304,870	814	10,388	18,811	11,499	19,204	20,873	7,250	26,883	-	-	-	-	115,722	189,148	62.04%
312 Retirement Board of the Government of Puerto Rico	55,178	3,511	3,495	3,488	14,240	3,482	3,661	10,480	3,456	-	-	-	-	45,812	9,366	16.97%
329 Office of Socioeconomic Development	2,505	189	159	184	177	191	213	159	188	-	-	-	-	1,460	1,045	41.72%
Total - Secondary Component Units	\$ 751,818	\$ 29,162	\$ 37,444	\$ 46,368	\$ 48,376	\$ 57,845	\$ 36,318	\$ 39,863	\$ 41,799	\$ -	\$ -	\$ -	\$ -	\$ 337,176	\$ 414,642	55%
Core Component Units	\$ 3,344,037	\$ 145,400	\$ 165,976	\$ 167,085	\$ 171,261	\$ 179,490	\$ 194,262	\$ 148,978	\$ 254,127	\$ -	\$ -	\$ -	\$ -	\$ 1,426,579	\$ 1,917,458	57.84%
Secondary Component Units	\$ 751,818	\$ 29,162	\$ 37,444	\$ 46,368	\$ 48,376	\$ 57,845	\$ 36,318	\$ 39,863	\$ 41,799	\$ -	\$ -	\$ -	\$ -	\$ 337,176	\$ 414,642	55.15%
Combined Component Units Monthly Actuals	\$ 4,095,855	\$ 174,562	\$ 203,420	\$ 213,453	\$ 219,637	\$ 237,335	\$ 230,580	\$ 188,841	\$ 295,926	\$ -	\$ -	\$ -	\$ -	\$ 1,763,755	\$ 2,332,100	57%

Notes:

**Non-Compliance List
Expenses Reporting**

Entity Code:	Secondary Component Units
29	Puerto Rico Federal Affairs Administration
105	Industrial Commission
109	Puerto Rico School of Plastic Arts
165	Land Authority of Puerto Rico
167	Integral Development of the "Península de Cantera"
177	Land Administration of Puerto Rico
*	186 Culebra Conservation and Development Authority
	192 Fine Arts Center Corporation
	196 Puerto Rico Public Broadcasting 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)
	265 Roosevelt Roads
*	288 University of Puerto Rico Comprehensive Cancer Center
	310 Municipal Finance Corporation
	311 Puerto Rico Gaming Commission
	312 Retirement Board of the Government of Puerto Rico

Notes:

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

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

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY22
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	YTD Totals
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Automobile Accidents Compensation Administration	-	-	1,091	1,089	1,055	1,059	1,047	-	-	-	-	-	5,341
90	Medical Services Administration of Puerto Rico	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	-	-	-	-	16,529
109	School of Plastic Arts	-	-	10	-	-	-	-	-	-	-	-	-	10
121	Government Board of the 911 Service	-	22	21	21	-	43	22	21	-	-	-	-	151
119	Department of Economic Development & Commerce	326	378	350	385	311	34	35	-	-	-	-	-	1,819
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	-	-	-	-	-	-	-	-	-	-	-	4
162	Public Building Authority	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	-	-	-	-	15,450
165	Land Authority of Puerto Rico	286	-	-	-	-	-	-	-	-	-	-	-	286
166	Industrial Development Company	-	2,703	(1,459)	2,388	1,205	-	2,500	1,189	-	-	-	-	8,526
168	Puerto Rico Ports Authority	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	-	-	-	-	16,350
177	Land Administration of Puerto Rico	190	182	181	182	-	192	182	-	-	-	-	-	1,109
180	Tourism Company of Puerto Rico	-	487	467	470	475	484	484	463	-	-	-	-	3,329
187	Health Insurance Administration of Puerto Rico	27	27	27	27	27	27	27	-	-	-	-	-	189
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128	129	129	130	129	149	133	133	-	-	-	-	1,060
191	Musical Arts Corporation	389	-	-	-	-	-	-	-	-	-	-	-	389
192	Fine Arts Center Corporation	31	31	30	30	31	31	30	-	-	-	-	-	214
195	Economic Development Bank of PR	122	119	123	123	128	125	165	127	-	-	-	-	1,032
198	Agricultural Insurance Corporation	10	10	10	10	10	10	10	-	-	-	-	-	70
215	Puerto Rico Conservatory of Music Corporation	-	43	43	-	89	44	47	-	-	-	-	-	266
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	776	776	776	776	776	776	776	776	-	-	-	-	6,207
285	Puerto Rico Integrated Transit Authority	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	-	-	-	-	9,571
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,134	1,098	1,094	1,096	-	-	-	-	-	-	-	-	4,422
		\$ 10,661	\$ 13,242	\$ 10,130	\$ 13,964	\$ 11,473	\$ 10,212	\$ 12,695	\$ 9,946	\$ -	\$ -	\$ -	\$ -	\$ 92,323