



***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*

*January FY22 YTD*

Monday, February 28, 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
<b>AAFAF</b>	Puerto Rico Fiscal Agency and Financial Advisory Authority.
<b>ACAA</b>	Automobile Accident Compensation Administration, an agency of the Commonwealth of Puerto Rico.
<b>ADEA</b>	Puerto Rico Administration for the Development of Agricultural Enterprises, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>AMA</b>	Metropolitan Autobus Authority.
<b>A/P</b>	Accounts payable.
<b>A/R</b>	Accounts receivable.
<b>ASEM</b>	Puerto Rico Medical Services Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>ASES</b>	Puerto Rico Health Insurance Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>ATI</b>	Puerto Rico Integrated Transit Authority.
<b>ATM</b>	Maritime Transportation Authority.
<b>BBA</b>	Bi-Partisan Budget Act of 2018.
<b>BDE</b>	Economic Development Bank of Puerto Rico.
<b>BPPR</b>	Banco Popular Puerto Rico.
<b>CapEx</b>	Capital Expenditures.
<b>Cardio</b>	Cardiovascular Center of Puerto Rico and the Caribbean, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>CCDA</b>	Puerto Rico Convention Center District Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>CDBG</b>	Community Development Block Grant – Disaster Recovery (CDBG – DR) is a program responsible to ensure decent affordable housing opportunities and provision of services, community assistance, and to expansion and conserve jobs.
<b>CM</b>	Conway MacKenzie, Inc.
<b>CMS</b>	Clinical Medical Services provides an Integrated Home Health Delivery System consisting of Durable Medical Equipment, Respiratory Equipment, Home Health, Orthotics, Prosthetics and Home Infusion Services.
<b>Component Unit (CU)</b>	Public corporation of the Commonwealth of Puerto Rico.
<b>CRIM</b>	Center for the Collection of Municipal Revenues rendering fiscal services in favor of the Municipalities and has the responsibility to notify, assess, collect, receive and distribute the public funds from the property tax, the state subsidy, funds from the Electronic Lottery, and any other funds that are disposed by law for the benefit of the Municipalities of Puerto Rico.
<b>CST</b>	Commission para la Seguridad en el Tránsito; the Commission for Traffic Safety.
<b>DDEC</b>	Puerto Rico Department of Economic Development and Commerce, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>Disaster-Related Disbursements</b>	Expenditures related to the damages caused from hurricanes Irma and Maria.
<b>Disaster-Related Receipts</b>	Federal emergency funds, insurance related to hurricanes Irma and Maria.
<b>DMO</b>	Direct Marketing Organization.
<b>DPO (Intergovernmental)</b>	Days Payable Outstanding [Intergovernmental Payables divided by trailing 12 months PayGo Charges plus Facilities/Rent Payments multiplied by 365].
<b>DPO (Third Party)</b>	Days Payable Outstanding [Third Party Payables divided by trailing 12 months Operating Disbursements, not including Payroll Costs, PayGo, Christmas Bonus, or Facilities/Rent Payments multiplied by 365].
<b>DSO (Intergovernmental)</b>	Days Sales Outstanding [Intergovernmental Receivables divided by trailing 12 months Intergovernmental Receipts multiplied by 365].
<b>DSO (Third Party)</b>	Days Sales Outstanding [Third Party Receivables divided by trailing 12 months Third Party Receipts multiplied by 365].
<b>DTPR, Hacienda</b>	Puerto Rico Department of Treasury.
<b>EBT</b>	Electronic Benefit Transfer compensation payment system providing direct access to workers' compensation benefits for injured workers.
<b>EHR</b>	Electronic Health Records.
<b>FEDE</b>	Special Fund for Economic Development, affiliated with PRIDCO.
<b>FEMA</b>	Federal Emergency Management Agency coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether natural or man-made, including acts of terror.
<b>FOMB</b>	Financial Oversight and Management Board of Puerto Rico.
<b>Fondo</b>	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>FTA</b>	The Federal Transit Administration provides financial and technical assistance to local public transit systems, including buses, subways, light rail, commuter rail, trolleys and ferries. FTA also oversees safety measures and helps develop next-generation technology research.

## GLOSSARY

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

## GLOSSARY

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

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

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

*YTD from 7/1/2021 through:*

*1/31/22*

*January-22*

*By Concept*

<b>General Fund Revenue</b>	<b>YTD Budgeted Revenue</b>	<b>YTD Revenue Actuals</b>	<b>(Unfavorable) / Favorable \$</b>	<b>(Unfavorable) / Favorable %</b>	<b>Comments</b>
1 Individual Income Taxes	\$ 1,019,909	\$ 1,243,108	\$ 223,199	21.9%	Individual Income taxes are supported by increasing wages and employment.
2 Corporate Income Taxes	905,654	1,232,063	326,409	36.0%	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	52,975	205,829	152,854	288.5%	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	181,132	312,116	130,984	72.3%	Non-Resident Withholding continue to outperform against initial revenue forecast.
5 Alcoholic Beverages	154,250	171,024	16,774	10.9%	
6 Cigarettes	63,431	54,955	(8,476)	-13.4%	
7 Motor Vehicles	294,927	377,277	82,351	27.9%	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	140,276	162,497	22,221	15.8%	
9 Other General Fund Revenue	307,334	375,425	68,091	22.2%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	1,120,694	1,391,016	270,322	24.1%	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	799,481	733,046	(66,435)	-8.3%	
12 Other Tax Revenue	797,579	596,306	(201,273)	-25.2%	Underperformance of petroleum and related revenue streams is driving the overall underperformance in this category.
	<b>\$ 5,837,641</b>	<b>\$ 6,854,663</b>	<b>\$ 1,017,022</b>	<b>17%</b>	

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

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

1/31/22

January-22

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	1,734,527	\$ 1,630,109	\$ 104,418	6%	
2 Facilities	222,848	216,765	6,083	3%	
3 Purchased Services	236,819	179,693	57,126	24%	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	188,837	192,101	(3,264)	-2%	
5 Transportation	14,959	4,408	10,552	71%	
6 Professional Services	301,269	214,439	86,830	29%	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	107,330	96,484	10,846	10%	
8 Capital Expenditures	588,844	15,828	573,017	97%	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	7,093	-	7,093	100%	
10 Materials and Supplies	48,082	23,628	24,455	51%	
11 Equipment Purchases	30,937	11,745	19,192	62%	
12 Media and Advertisements	989	210	779	79%	
13 Social Wellbeing for Puerto Rico	698,837	444,374	254,463	36%	Main drivers on this favorable variance pertain to UPR appropriations of \$629M, budgeted under 'Social Wellbeing', however, cash transfers are being registered in multiple spend concepts other than 'Social Wellbeing. ASES maintains appropriations of \$1,522M, however have not reported on 'Budget-to-Actual' through December of FY22.
14 Appropriations to non-governmental entities	219,493	193,542	25,951	12%	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	1,201,453	751,635	449,817	37%	PayGo through January 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	107,160	45,903	61,256	57%	
82 Federal Fund Matching	35,065	39,238	(4,173)	-12%	
89 Prior Period Debts	12,627	10,833	1,794	14%	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	137,446	-	-	0%	
700 Other Undistributed Appropriations	4,279	4,449	(171)	-4%	Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concepts of spend deviating from the Certified Budget.
<b>Total General Fund Expenditures</b>	<b>\$ 5,898,894</b>	<b>\$ 4,075,383</b>	<b>\$ 1,686,066</b>	<b>29%</b>	

Puerto Rico Department of Treasury | AAFAF  
YTD FY22 General Fund Budget v. Actual  
YTD from 7/1/2021 through:  
1/31/22  
January-22  
By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 1,019,909	\$ 1,243,108	\$ 223,199	21.9%
2 Corporate Income Taxes	2,054,342	-	2,054,342	905,654	1,232,063	326,409	36.0%
3 Partnership Income Taxes	102,754	-	102,754	52,975	205,829	152,854	288.5%
4 Non-Resident Withholdings	349,263	-	349,263	181,132	312,116	130,984	72.3%
5 Alcoholic Beverages	263,499	-	263,499	154,250	171,024	16,774	10.9%
6 Cigarettes	94,786	-	94,786	63,431	54,955	(8,476)	-13.4%
7 Motor Vehicles	538,232	-	538,232	294,927	377,277	82,351	27.9%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	140,276	162,497	22,221	15.8%
9 Other General Fund Revenue	621,958	-	621,958	307,334	375,425	68,091	22.2%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	1,120,694	1,391,016	270,322	24.1%
11 Act 154 Collections	1,630,599	-	1,630,599	799,481	733,046	(66,435)	-8.3%
11 Other Tax Revenue	1,404,504	-	1,404,504	797,579	596,306	(201,273)	-25.2%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	30,181	17,972	(12,209)	-40.5%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	65,581	93,014	27,433	41.8%
iii. Cigarette Excise Taxes	32,858		32,858	19,167	18,318	(849)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	21,000	21,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	151,280	83,220	(68,060)	-45.0%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	125,331	135,716	10,385	8.3%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	9,867	6,566	(3,301)	-33.5%
viii. Gasoline Excise Tax Revenue	137,543		137,543	80,233	81,883	1,649	2.1%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	18,009	13,660	(4,349)	-24.1%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	60,437	32,534	(27,902)	-46.2%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	20,712	1,546	(19,166)	-92.5%
xii. CRIM Property Tax Inflows	140,021		140,021	103,473	-	(103,473)	-100.0%
xiii. FAM & Cine	139,002		139,002	81,669	90,878	9,209	11.3%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	6,040	-	(6,040)	-100.0%
xv. Green Energy Initiative	5,086		5,086	2,967	-	(2,967)	-100.0%
xvi. Export Development	1,822		1,822	1,063	-	(1,063)	-100.0%
xvii. Development Funds	976		976	569	-	(569)	-100.0%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 11,612,300</b>	<b>\$ -</b>	<b>\$ 11,612,300</b>	<b>\$ 5,837,641</b>	<b>\$ 6,854,663</b>	<b>\$ 1,017,022</b>	<b>17%</b>

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	\$ 1,734,527	\$ 1,630,109	\$ 104,418	6%
2 Facilities	385,165	(3,140)	382,025	222,848	216,765	6,083	3%
3 Purchased Services	369,131	36,844	405,975	236,819	179,693	57,126	24%
4 Donations and Subsidies	168,251	155,469	323,720	188,837	192,101	(3,264)	-2%
5 Transportation	65,440	(39,796)	25,644	14,959	4,408	10,552	71%
6 Professional Services	474,823	41,638	516,461	301,269	214,439	86,830	29%
7 Other Operating	142,620	41,375	183,995	107,330	96,484	10,846	10%
8 Capital Expenditures	258,859	750,589	1,009,448	588,844	15,828	573,017	97%
9 Payments of current & prior period obligations	7,077	5,083	12,160	7,093	-	7,093	100%
10 Materials and Supplies	66,762	15,665	82,427	48,082	23,628	24,455	51%
11 Equipment Purchases	16,718	36,318	53,036	30,937	11,745	19,192	62%
12 Media and Advertisements	1,289	407	1,696	989	210	779	79%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,386,052)	1,198,006	698,837	444,374	254,463	36%
14 Appropriations to non-governmental entities	329,661	46,613	376,274	219,493	193,542	25,951	12%
30 PayGo	2,059,633	-	2,059,633	1,201,453	751,635	449,817	37%
81 Undistributed Appropriations	188,816	(5,114)	183,702	107,160	45,903	61,256	57%
82 Federal Fund Matching	50,567	9,544	60,111	35,065	39,238	(4,173)	-12%
89 Prior Period Debts	11,121	10,525	21,646	12,627	10,833	1,794	14%
98 Budgetary Reserve	140,000	95,621	235,621	137,446	-	-	0%
700 Other Undistributed Appropriations	-	7,335	7,335	4,279	4,449	(171)	-4%
<b>Total General Fund Expenditures</b>	<b>\$ 10,112,390</b>	<b>\$ (0)</b>	<b>\$ 10,112,390</b>	<b>\$ 5,898,894</b>	<b>\$ 4,075,383</b>	<b>\$ 1,686,066</b>	<b>29%</b>

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

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



**Puerto Rico Department of Treasury | AAFAP**

Monthly FY22 General Fund Budget v. Actual

Month:

1/31/22

Period:

7

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	\$ 186,194	\$ 218,244	\$ 32,050	17.2%
2 Corporate Income Taxes	2,054,342	-	2,054,342	81,553	164,246	82,693	101.4%
3 Partnership Income Taxes	102,754	-	102,754	4,881	12,035	7,154	146.6%
4 Non-Resident Withholdings	349,263	-	349,263	39,429	64,818	25,390	64.4%
5 Alcoholic Beverages	263,499	-	263,499	22,288	18,471	(3,817)	-17.1%
6 Cigarettes	94,786	-	94,786	3,489	5,791	2,302	66.0%
7 Motor Vehicles	538,232	-	538,232	49,134	50,653	1,518	3.1%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	3,184	10,001	6,817	214.1%
9 Other General Fund Revenue	621,958	-	621,958	51,485	62,458	10,973	21.3%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	214,508	289,406	74,898	34.9%
11 Act 154 Collections	1,630,599	-	1,630,599	54,767	93,756	38,989	71.2%
12 Other Tax Revenue	1,404,504	-	1,404,504	135,674	61,820	(73,854)	-54.4%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872	-	64,872	3,381	-	(3,381)	-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	2,617	(121)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	3,000	3,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338	-	259,338	21,611	11,561	(10,051)	-46.5%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853	-	214,853	17,904	18,822	917	5.1%
vii. Gas Oil and Diesel Excise Taxes	16,914	-	16,914	1,410	319	(1,091)	-77.4%
viii. Gasoline Excise Tax Revenue	137,543	-	137,543	11,462	11,576	114	1.0%
ix. Vehicle License Fees (\$15 Portion)	30,872	-	30,872	2,573	954	(1,619)	-62.9%
x. Vehicle License Fees (\$25 Portion)	103,606	-	103,606	8,634	2,181	(6,452)	-74.7%
xi. Other HTA (tolls paid at tax office)	35,505	-	35,505	2,959	(3,327)	(6,286)	-212.5%
xii. CRIM Property Tax Inflows	140,021	-	140,021	25,613	-	(25,613)	-100.0%
xiii. FAM & Cine	139,002	-	139,002	11,009	14,118	3,109	28.2%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354	-	10,354	863	-	(863)	-100.0%
xv. Green Energy Initiative	5,086	-	5,086	424	-	(424)	-100.0%
xvi. Export Development	1,822	-	1,822	152	-	(152)	-100.0%
xvii. Development Funds	976	-	976	81	-	(81)	-100.0%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 11,612,300</b>	<b>\$ -</b>	<b>\$ 11,612,300</b>	<b>\$ 846,585</b>	<b>\$ 1,051,697</b>	<b>\$ 205,112</b>	<b>24%</b>

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	\$ 205,253	\$ 42,536	17%
2 Facilities	385,165	(3,140)	382,025	31,835	61,125	(29,289)	-92%
3 Purchased Services	369,131	36,844	405,975	33,831	37,530	(3,699)	-11%
4 Donations and Subsidies	168,251	155,469	323,720	26,977	38,981	(12,004)	-44%
5 Transportation	65,440	(39,796)	25,644	2,137	876	1,261	59%
6 Professional Services	474,823	41,638	516,461	43,038	39,176	3,863	9%
7 Other Operating	142,620	41,375	183,995	15,333	24,451	(9,118)	-59%
8 Capital Expenditures	258,859	750,589	1,009,448	84,121	303	83,818	100%
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	3,709	3,160	46%
11 Equipment Purchases	16,718	36,318	53,036	4,420	2,233	2,187	49%
12 Media and Advertisements	1,289	407	1,696	141	9	133	94%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,386,052)	1,198,006	99,834	74,433	25,401	25%
14 Appropriations to non-governmental entities	329,661	46,613	376,274	31,356	40,672	(9,316)	-30%
30 PayGo	2,059,633	-	2,059,633	171,636	141,715	29,921	17%
81 Undistributed Appropriations	188,816	(5,114)	183,702	15,309	6,247	9,061	59%
82 Federal Fund Matching	50,567	9,544	60,111	5,009	2,826	2,183	44%
89 Prior Period Debts	11,121	10,525	21,646	1,804	448	1,356	75%
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%
<b>Total General Fund Expenditures</b>	<b>\$ 10,112,390</b>	<b>\$ (0)</b>	<b>\$ 10,112,390</b>	<b>\$ 842,699</b>	<b>\$ 680,563</b>	<b>\$ 162,136</b>	<b>19%</b>

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

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

(figures in \$000s)

	<b>Certified Budget</b>	<b>YTD Budget</b>	<b>YTD Total Revenue</b>	<b>Over / (Under) Performance</b>
<b>Entities Operating in PRIFAS 7.5</b>				
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ 678	\$ -	\$ (678)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,013	591	1,346	755
18 Planning Board	-	-	138	138
23 Puerto Rico Department of State	3,163	1,845	3,886	2,041
24 Puerto Rico Department of Treasury	30,863	18,003	1,374	(16,630)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	499	752	253
31 General Services Administration	4,018	2,344	17,047	14,703
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	3,210	7,193	3,983
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	17,142	10,742	(6,400)
49 Department of Transportation and Public Works	39,484	23,032	50,327	27,295
50 Department of Natural and Environmental Resources	39,084	22,799	16,618	(6,181)
55 Puerto Rico Department of Agriculture	1,630	951	5,078	4,127
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	177,160	126,932	(50,228)
68 Puerto Rico Labor Relations Board	427	249	517	268
69 Puerto Rico Department of Consumer Affairs	1,687	984	1,187	203
71 Department of Health	125,898	73,441	88,248	14,808
78 Department of Housing	19,653	11,464	7,263	(4,201)
81 Department of Education	13,260	7,735	24,616	16,881
82 Institute of Puerto Rican Culture	1,311	765	-	(765)
87 Department of Recreation and Sports	-	-	7,710	7,710
95 Mental Health and Drug Addiction Services Administration	5,264	3,071	2,617	(453)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	1,167	3,503	2,337
122 Secretariat of the Department of the Family	-	-	1	1
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	652	380	397	16
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	13,380	15,443	2,063
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	575	331	(244)
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	-	-	37	37
298 Public Service Regulatory Board	28,956	16,891	6,300	(10,591)
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 682,895</b>	<b>\$ 398,355</b>	<b>\$ 399,603</b>	<b>\$ 1,248</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Core Component Units</b>				
70 State Insurance Fund Corporation	\$ 425,716	\$ 248,334	\$ 519,729	\$ 271,395
79 Automobile Accidents Compensation Administration	72,887	42,517	35,762	(6,755)
90 Medical Services Administration of Puerto Rico	147,588	86,093	69,265	(16,828)
119 Department of Economic Development & Commerce	29,050	16,946	41,509	24,563
162 Public Building Authority	99,008	57,755	74,920	17,165
166 Industrial Development Company	47,445	27,676	36,961	9,284
168 Puerto Rico Ports Authority	66,822	38,980	43,416	4,436
180 Tourism Company	75,245	43,893	95,018	51,125
187 Puerto Rico Health Insurance Administration	414,394	241,730	111,292	(130,438)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	44,839	19,667	(25,172)
235 Puerto Rico Housing Finance Corporation	21,727	12,674	9,133	(3,541)
277 Agricultural Enterprises Development Administration	112,690	65,736	43,264	(22,472)
285 Puerto Rico Integrated Transit Authority	39,577	23,087	24,859	1,772
295 Fiscal Agency & Financial Advisory Authority	11,271	6,575	1,995	(4,580)
303 Convention Center of District Authority	25,843	15,075	44,628	29,553
<b>Total - Core Component Units</b>	<b>\$ 1,666,130</b>	<b>\$ 971,909</b>	<b>\$ 1,171,417</b>	<b>\$ 199,508</b>
<b>Secondary Component Units</b>				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 4,432	\$ 2,865	\$ (1,567)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	5,857	37,127	31,270
105 Industrial Commission	14,606	8,520	3,793	(4,727)
109 Puerto Rico School of Plastic Arts	1,958	1,142	1,537	395
138 Institutional Trust of the National Guard of Puerto Rico	6,672	3,892	3,706	(186)
161 Puerto Rico Infrastructure Financing Authority	639	373	-	(373)
165 Land Authority of Puerto Rico	5,551	3,238	-	(3,238)
167 Integral Development of the "Península de Cantera"	684	399	50	(349)
177 Land Administration of Puerto Rico	5,387	3,142	8,211	5,069
186 Culebra Conservation and Development Authority	253	148	-	(148)
189 Institute of Forensic Science	437	255	-	(255)
191 Musical Arts Corporation	1,517	885	381	(504)
192 Fine Arts Center Corporation	2,032	1,185	1,022	(163)
195 Economic Development Bank of PR	10,500	6,125	3,895	(2,230)
196 Puerto Rico Public Broadcasting Corporation	2,500	1,458	7,779	6,321
198 Agricultural Insurance Corporation	2,348	1,370	-	(1,370)
215 Puerto Rico Conservatory of Music Corporation	3,499	2,041	1,846	(195)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	7,579	-	(7,579)
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	936	514	(422)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	5,542	-	(5,542)
286 Authority of the Port of Ponce	348	203	-	(203)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	6,256	-	(6,256)
293 Center for Diabetes Research, Education, and Medical Services	409	239	-	(239)
310 Municipal Finance Corporation	133,454	77,848	71,111	(6,737)
311 Puerto Rico Gaming Commission	303,563	177,078	-	(177,078)
312 Retirement Board of the Government of Puerto Rico	2,870	1,674	2,501	827
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	291	291
<b>Total - Secondary Component Units</b>	<b>\$ 551,686</b>	<b>\$ 321,817</b>	<b>\$ 146,645</b>	<b>\$ (175,172)</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>OMB and Hacienda Custodies</b>				
17 Custody of the Office of Management and Budget	\$ 10,400	\$ 6,067	\$ 1,025	\$ (5,042)
25 Custody of the Department of the Treasury	618,921	361,037	142,178	(218,859)
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 629,321</b>	<b>\$ 367,104</b>	<b>\$ 143,203</b>	<b>\$ (223,901)</b>

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Out of Scope Entities</b>				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	6,138	6,062	(76)
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	7,996	13,549	5,553
176 University of Puerto Rico	-	-	204	204
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	28	28
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	5,209	3,039	-	(3,039)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 29,438</b>	<b>\$ 17,172</b>	<b>\$ 19,843</b>	<b>\$ 2,671</b>

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Recap</b>				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 398,355	\$ 399,603	\$ 1,248
Core Component Units	1,666,130	971,909	1,171,417	199,508
Secondary Component Units	551,686	321,817	146,645	(175,172)
OMB and Hacienda Custodies	629,321	367,104	143,203	(223,901)
Out of Scope Entities	29,438	17,172	19,843	2,671
<b>Total</b>	<b>\$ 3,559,470</b>	<b>\$ 2,076,358</b>	<b>\$ 1,880,711</b>	<b>\$ (195,646)</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

1/31/22

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total YTD Actuals</b>	<b>Total Remaining Balance</b>
1	Payroll	\$ 3,417,744	\$ 181,075	\$ 3,598,819	\$ 2,012,070	\$ 1,586,749
2	Facilities	475,261	(3,140)	472,121	261,035	211,086
3	Purchased Services	645,162	36,844	682,006	272,045	409,961
4	Donations and Subsidies	217,337	155,469	372,806	199,490	173,317
5	Transportation	78,816	(39,796)	39,020	7,843	31,178
6	Professional Services	654,604	41,638	696,242	298,694	397,548
7	Other Operating	365,229	41,375	406,604	187,356	219,247
8	Capital Expenditures	279,879	750,589	1,030,468	24,453	1,006,015
9	Payments of current and prior period obligations	17,225	5,083	22,308	9,627	12,681
10	Materials and Supplies	172,146	15,665	187,811	55,992	131,819
11	Equipment Purchases	50,953	36,318	87,271	20,368	66,902
12	Media and Advertisements	12,824	407	13,231	777	12,454
13	Social Wellbeing for Puerto Rico	3,366,515	(1,386,052)	1,980,463	747,548	1,232,915
14	Appropriations to non-governmental entities	586,172	46,613	632,785	268,922	363,863
30	PayGo	2,596,377	-	2,596,377	751,635	1,844,742
81	Undistributed Appropriations	516,339	(5,114)	511,225	113,208	398,017
82	Federal Fund Matching	51,983	9,544	61,527	43,779	17,748
89	Prior Period Debts	19,916	10,525	30,441	11,419	19,023
98	Budgetary Reserve	166,132	95,621	261,753	-	261,753
700	Other Undistributed Appropriations	-	7,335	7,335	4,804	2,531
		<b>\$ 13,690,614</b>	<b>\$ (0)</b>	<b>\$ 13,690,614</b>	<b>\$ 5,291,065</b>	<b>\$ 8,399,549</b>
		\$ -				

**Note:**

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

**Puerto Rico Department of Treasury | AAFAP**

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

1/31/22

7

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total Monthly Actuals</b>	<b>Total (Unfavorable) / Favorable \$</b>
1	Payroll	\$ 284,812	\$ 15,090	\$ 299,902	\$ 255,448	\$ 44,453
2	Facilities	39,605	(262)	39,343	65,662	(26,318)
3	Purchased Services	53,764	3,070	56,834	50,522	6,312
4	Donations and Subsidies	18,111	12,956	31,067	39,633	(8,566)
5	Transportation	6,568	(3,316)	3,252	970	2,282
6	Professional Services	54,550	3,470	58,020	44,469	13,552
7	Other Operating	30,436	3,448	33,884	35,484	(1,600)
8	Capital Expenditures	23,323	62,549	85,872	1,476	84,397
9	Payments of current & prior period obligations	1,435	424	1,859	1,518	341
10	Materials and Supplies	14,346	1,305	15,651	6,722	8,929
11	Equipment Purchases	4,246	3,026	7,273	3,095	4,177
12	Media and Advertisements	1,069	34	1,103	131	972
13	Social Wellbeing for Puerto Rico	280,543	(115,504)	165,039	104,318	60,721
14	Appropriations to non-governmental entities	48,848	3,884	52,732	46,110	6,622
30	PayGo	216,365	-	216,365	141,715	74,650
81	Undistributed Appropriations	43,028	(426)	42,602	24,990	17,612
82	Federal Fund Matching	4,332	795	5,127	3,011	2,116
89	Prior Period Debts	1,660	877	2,537	568	1,968
98	Budgetary Reserve	13,844	7,968	21,813	-	21,813
700	Other Undistributed Appropriations	-	611	611	579	32
		<b>\$ 1,140,885</b>	<b>\$ (0)</b>	<b>\$ 1,140,885</b>	<b>\$ 826,421</b>	<b>\$ 314,464</b>

**Note:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

YTD from 7/1/2021 through:

January-22

1/31/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	13,583	3,385	16,968	7,104	9,864
16 Office of Management and Budget	13,719	71	13,790	5,197	8,593
18 Planning Board	7,552	94	7,646	5,319	2,327
23 Puerto Rico Department of State	15,366	78	15,444	7,545	7,900
24 Puerto Rico Department of Treasury	161,992	9,860	171,852	61,254	110,598
28 State Elections Commission	20,428	1,548	21,976	17,547	4,430
30 Human Resources Management & Transformation	3,566	67	3,633	2,136	1,497
31 General Services Administration	21,103	80	21,183	13,608	7,575
34 Commission of Investigation, Processing and Appeals	379	(0)	379	190	189
37 Civil Rights Commission	734	-	734	361	373
38 Puerto Rico Department of Justice	92,356	2,080	94,436	49,065	45,371
43 Puerto Rico National Guard	9,392	408	9,800	7,501	2,299
45 Department of Public Safety	961,489	7,711	969,200	556,687	412,513
49 Department of Transportation and Public Works	152,981	1,006	153,987	47,846	106,141
50 Department of Natural and Environmental Resources	109,653	749	110,402	41,160	69,242
55 Puerto Rico Department of Agriculture	25,092	135	25,227	14,377	10,849
60 Office of the Citizen's Ombudsman	3,050	(0)	3,050	1,529	1,521
62 Cooperative Development Commission of Puerto Rico	1,573	0	1,573	799	774
67 Puerto Rico Department of Labor and Human Resources	314,776	124	314,900	23,266	291,634
68 Puerto Rico Labor Relations Board	975	10	985	532	453
69 Puerto Rico Department of Consumer Affairs	8,229	99	8,328	4,897	3,431
71 Department of Health	440,675	2,108	442,783	192,315	250,468
78 Department of Housing	29,338	173	29,511	11,499	18,012
81 Department of Education	1,259,086	22,443	1,281,529	479,251	802,278
82 Institute of Puerto Rican Culture	12,553	102	12,655	7,572	5,083
87 Department of Recreation and Sports	20,468	184	20,652	14,231	6,422
95 Mental Health and Drug Addiction Services Administration	85,385	-	85,385	40,566	44,819
96 Office of the Women's Advocate	2,620	832	3,452	1,086	2,366
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,101	9	4,110	4,519	(410)
122 Secretariat of the Department of the Family	26,849	222	27,071	18,769	8,303
123 Family and Children Administration	155,868	1,045	156,913	86,936	69,977
124 Child Support Administration (ASUME)	8,521	6,242	14,763	4,227	10,537
126 Vocational Rehabilitation Administration	12,710	0	12,710	7,400	5,310
127 Administration for Socioeconomic Development of the Family	53,302	500	53,802	23,390	30,412
137 Department of Correction and Rehabilitation	333,888	-	333,888	174,008	159,880
139 Parole Board	2,185	0	2,185	1,015	1,170
152 Elderly and Retired People Advocate Office	2,234	8	2,242	510	1,732
153 Office for People with Disabilities	1,198	-	1,198	443	755
155 State Historic Preservation Office of Puerto Rico	2,612	6	2,618	960	1,658
231 Office for the Patient's Advocate	1,359	17	1,376	851	525
241 Administration for Integral Development of Childhood	4,014	0	4,014	1,778	2,236
279 Public Service Appeals Commission	2,386	23	2,409	1,294	1,115
281 Office of the Election Comptroller	2,348	26	2,374	1,389	986
298 Public Service Regulatory Board	32,202	-	32,202	5,105	27,097
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 4,435,053</b>	<b>\$ 61,447</b>	<b>\$ 4,496,500</b>	<b>\$ 1,947,036</b>	<b>\$ 2,549,464</b>



**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 238,821	\$ 186,895
79 Automobile Accidents Compensation Administration	72,887	-	72,887	39,748	33,139
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	112,712	56,605
119 Department of Economic Development & Commerce	40,521	-	40,521	17,107	23,414
162 Public Building Authority	99,008	-	99,008	93,447	5,561
166 Industrial Development Company	47,445	-	47,445	20,008	27,437
168 Puerto Rico Ports Authority	66,822	-	66,822	48,679	18,143
180 Tourism Company	75,245	-	75,245	25,129	50,116
187 Puerto Rico Health Insurance Administration	1,951,294	-	1,951,294	402,908	1,548,386
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	28,656	48,211
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	9,167	20,440
277 Agricultural Enterprises Development Administration	112,690	-	112,690	39,916	72,774
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	56,455	(904)
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	21,693	73,531
303 Convention Center of District Authority	25,843	-	25,843	22,221	3,622
<b>Total - Core Component Units</b>	<b>\$ 3,344,037</b>	<b>\$ -</b>	<b>\$ 3,344,037</b>	<b>\$ 1,176,668</b>	<b>\$ 2,167,369</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 2,790	\$ 4,807
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	2,141	98
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	3,300	6,740
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	2,117	4,555
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	527	1,694
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	7,783	7,370
191 Musical Arts Corporation	6,041	-	6,041	2,964	3,077
192 Fine Arts Center Corporation	4,714	-	4,714	2,783	1,931
195 Economic Development Bank of PR	10,500	-	10,500	4,697	5,803
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	6,919	(4,419)
198 Agricultural Insurance Corporation	2,348	-	2,348	1,551	797
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	-	198
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	1,485	28,340
265 Roosevelt Roads	3,890	-	3,890	458	3,432
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	25,775	12,859
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	4,058	20,807
286 Authority of the Port of Ponce	754	-	754	-	754
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	30,989	-	30,989
293 Center for Diabetes Research, Education, and Medical Services	704	-	704	413	291
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	304,870	-	304,870	88,838	216,032
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	42,356	12,822
329 Office of Socioeconomic Development	2,505	-	2,505	1,272	1,233
TBD1 COFINA	-	-	-	291	(291)
<b>Total - Secondary Component Units</b>	<b>\$ 748,217</b>	<b>\$ -</b>	<b>\$ 748,217</b>	<b>\$ 293,093</b>	<b>\$ 455,124</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 553,157	\$ -	\$ 553,157	\$ -	\$ 553,157
25 Custody of the Department of the Treasury	3,330,122	-	3,330,122	1,114,225	2,215,897
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,883,279</b>	<b>\$ -</b>	<b>\$ 3,883,279</b>	<b>\$ 1,114,225</b>	<b>\$ 2,769,054</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 21,837	\$ 16,558
10 The General Court of Justice	275,826	-	275,826	166,962	108,864
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	69,590	20,534
106 Public Housing Administration	14,117	-	14,117	15,156	(1,039)
176 University of Puerto Rico	628,510	-	628,510	356,897	271,613
193 Office of Government Ethics	8,516	-	8,516	4,924	3,592
200 Special Independent Prosecutor's Panel	3,083	-	3,083	1,770	1,313
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	49,989	37,903
220 Correctional Health	39,423	-	39,423	25,510	13,913
268 Puerto Rico Institute of Statistics	1,816	-	1,816	1,239	577
272 Office of the Inspector General	13,990	-	13,990	5,063	8,927
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	33,887	25,695
<b>Total - Out of Scope Entities</b>	<b>\$ 1,261,274</b>	<b>\$ -</b>	<b>\$ 1,261,274</b>	<b>\$ 752,826</b>	<b>\$ 508,448</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 61,447	\$ 4,496,500	\$ 1,947,036	\$ 2,549,464
Core Component Units	3,344,037	-	3,344,037	1,176,668	2,167,369
Secondary Component Units	748,217	-	748,217	293,093	455,124
OMB and Hacienda Custodies	3,883,279	-	3,883,279	1,114,225	2,769,054
Out of Scope Entities	1,261,274	-	1,261,274	752,826	508,448
<b>Total</b>	<b>\$ 13,671,860</b>	<b>\$ 61,447</b>	<b>\$ 13,733,307</b>	<b>\$ 5,283,848</b>	<b>\$ 8,449,459</b>
	(18,754)				

**Notes:**

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

**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:

January-22

1/31/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	13,583	3,385	16,968	7,104	9,864
16 Office of Management and Budget	12,706	71	12,777	4,985	7,793
18 Planning Board	7,552	94	7,646	5,319	2,327
23 Puerto Rico Department of State	12,203	78	12,281	6,046	6,235
24 Puerto Rico Department of Treasury	131,129	9,860	140,989	61,144	79,845
28 State Elections Commission	20,428	1,548	21,976	17,547	4,430
30 Human Resources Management & Transformation	2,711	67	2,778	1,927	851
31 General Services Administration	17,085	80	17,165	5,751	11,414
34 Commission of Investigation, Processing and Appeals	379	(0)	379	190	189
37 Civil Rights Commission	734	-	734	361	373
38 Puerto Rico Department of Justice	86,853	2,080	88,933	48,069	40,864
43 Puerto Rico National Guard	9,392	408	9,800	7,501	2,299
45 Department of Public Safety	932,103	7,711	939,814	554,683	385,131
49 Department of Transportation and Public Works	113,497	1,006	114,503	24,810	89,693
50 Department of Natural and Environmental Resources	70,569	749	71,318	38,060	33,258
55 Puerto Rico Department of Agriculture	23,462	135	23,597	13,687	9,909
60 Office of the Citizen's Ombudsman	3,050	(0)	3,050	1,529	1,521
62 Cooperative Development Commission of Puerto Rico	1,573	0	1,573	799	774
67 Puerto Rico Department of Labor and Human Resources	11,073	124	11,197	4,488	6,709
68 Puerto Rico Labor Relations Board	548	10	558	326	232
69 Puerto Rico Department of Consumer Affairs	6,542	99	6,641	4,379	2,261
71 Department of Health	314,777	2,108	316,885	162,514	154,371
78 Department of Housing	9,685	173	9,858	7,952	1,906
81 Department of Education	1,245,826	22,443	1,268,269	471,775	796,494
82 Institute of Puerto Rican Culture	11,242	102	11,344	7,572	3,772
87 Department of Recreation and Sports	20,468	184	20,652	14,126	6,526
95 Mental Health and Drug Addiction Services Administration	80,121	-	80,121	39,179	40,942
96 Office of the Women's Advocate	2,620	832	3,452	1,086	2,366
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,101	9	2,110	1,016	1,094
122 Secretariat of the Department of the Family	26,849	222	27,071	18,769	8,303
123 Family and Children Administration	155,868	1,045	156,913	86,936	69,977
124 Child Support Administration (ASUME)	8,521	6,242	14,763	4,227	10,537
126 Vocational Rehabilitation Administration	12,058	0	12,058	7,259	4,799
127 Administration for Socioeconomic Development of the Family	53,302	500	53,802	23,390	30,412
137 Department of Correction and Rehabilitation	310,951	-	310,951	171,236	139,715
139 Parole Board	2,185	0	2,185	1,015	1,170
152 Elderly and Retired People Advocate Office	2,234	8	2,242	510	1,732
153 Office for People with Disabilities	1,198	-	1,198	443	755
155 State Historic Preservation Office of Puerto Rico	1,627	6	1,633	834	798
231 Office for the Patient's Advocate	1,359	17	1,376	851	525
241 Administration for Integral Development of Childhood	4,014	0	4,014	1,778	2,236
279 Public Service Appeals Commission	2,386	23	2,409	1,294	1,115
281 Office of the Election Comptroller	2,348	26	2,374	1,389	986
298 Public Service Regulatory Board	3,246	-	3,246	1,637	1,609
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 3,752,158</b>	<b>\$ 61,447</b>	<b>\$ 3,813,605</b>	<b>\$ 1,835,496</b>	<b>\$ 1,978,109</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	21,729	-	21,729	12,675	9,054
119 Department of Economic Development & Commerce	11,471	-	11,471	2,677	8,794
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	292,627	1,244,273
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	970	6,910
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	35,559	(19,585)
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	21,098	62,855
303 Convention Center of District Authority	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 1,677,907</b>	<b>\$ -</b>	<b>\$ 1,677,907</b>	<b>\$ 365,606</b>	<b>\$ 1,312,301</b>
<b>Secondary Component Units</b>					
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	426	1,156
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Peninsula 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	7,783	6,933
191 Musical Arts Corporation	4,524	-	4,524	2,430	2,094
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	-	198
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	1,447	28,378
265 Roosevelt Roads	2,285	-	2,285	129	2,156
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	25,775	12,859
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	2,045	13,320
286 Authority of the Port of Ponce	406	-	406	-	406
288 University of Puerto Rico Comprehensive Cancer Center	20,265	-	20,265	-	20,265
293 Center for Diabetes Research, Education, and Medical Services	295	-	295	231	64
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	-	1,307	1,078	229
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	42,356	9,952
329 Office of Socioeconomic Development	2,505	-	2,505	1,272	1,233
TBD1 COFINA	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 196,531</b>	<b>\$ -</b>	<b>\$ 196,531</b>	<b>\$ 93,346</b>	<b>\$ 103,185</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 542,757	\$ -	\$ 542,757	\$ -	\$ 542,757
25 Custody of the Department of the Treasury	2,711,201	-	2,711,201	1,049,106	1,662,095
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,253,958</b>	<b>\$ -</b>	<b>\$ 3,253,958</b>	<b>\$ 1,049,106</b>	<b>\$ 2,204,852</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 21,837	\$ 16,558
10 The General Court of Justice	265,304	-	265,304	160,896	104,408
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	69,590	20,534
106 Public Housing Administration	410	-	410	225	185
176 University of Puerto Rico	628,510	-	628,510	356,897	271,613
193 Office of Government Ethics	8,516	-	8,516	4,924	3,592
200 Special Independent Prosecutor's Panel	3,083	-	3,083	1,770	1,313
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	49,989	37,903
220 Correctional Health	39,423	-	39,423	25,510	13,913
268 Puerto Rico Institute of Statistics	1,816	-	1,816	1,239	577
272 Office of the Inspector General	8,781	-	8,781	5,063	3,718
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	33,887	25,695
<b>Total - Out of Scope Entities</b>	<b>\$ 1,231,836</b>	<b>\$ -</b>	<b>\$ 1,231,836</b>	<b>\$ 731,828</b>	<b>\$ 500,008</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 61,447	\$ 3,813,605	\$ 1,835,496	\$ 1,978,109
Core Component Units	1,677,907	-	1,677,907	365,606	1,312,301
Secondary Component Units	196,531	-	196,531	93,346	103,185
OMB and Hacienda Custodies	3,253,958	-	3,253,958	1,049,106	2,204,852
Out of Scope Entities	1,231,836	-	1,231,836	731,828	500,008
<b>Total</b>	<b>\$ 10,112,390</b>	<b>\$ 61,447</b>	<b>\$ 10,173,837</b>	<b>\$ 4,075,383</b>	<b>\$ 6,098,454</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,013	-	1,013	212	801
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	1,498	1,665
24 Puerto Rico Department of Treasury	30,863	-	30,863	110	30,753
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	209	646
31 General Services Administration	4,018	-	4,018	7,857	(3,839)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	996	4,507
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	2,003	27,383
49 Department of Transportation and Public Works	39,484	-	39,484	23,036	16,448
50 Department of Natural and Environmental Resources	39,084	-	39,084	3,099	35,985
55 Puerto Rico Department of Agriculture	1,630	-	1,630	690	940
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	18,778	284,925
68 Puerto Rico Labor Relations Board	427	-	427	206	221
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	517	1,170
71 Department of Health	125,898	-	125,898	29,802	96,096
78 Department of Housing	19,653	-	19,653	3,547	16,106
81 Department of Education	13,260	-	13,260	7,476	5,784
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	104	(104)
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	1,387	3,877
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	3,503	(1,503)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	141	511
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	2,772	20,165
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	125	860
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	3,468	25,488
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 682,895</b>	<b>\$ -</b>	<b>\$ 682,895</b>	<b>\$ 111,540</b>	<b>\$ 571,355</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 238,821	\$ 186,895
79 Automobile Accidents Compensation Administration	72,887	-	72,887	39,748	33,139
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	100,037	47,551
119 Department of Economic Development & Commerce	29,050	-	29,050	14,430	14,620
162 Public Building Authority	99,008	-	99,008	93,447	5,561
166 Industrial Development Company	47,445	-	47,445	20,008	27,437
168 Puerto Rico Ports Authority	66,822	-	66,822	48,679	18,143
180 Tourism Company	75,245	-	75,245	25,129	50,116
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	110,281	304,113
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	28,656	48,211
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	8,197	13,530
277 Agricultural Enterprises Development Administration	112,690	-	112,690	39,916	72,774
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	20,896	18,681
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	594	10,677
303 Convention Center of District Authority	25,843	-	25,843	22,221	3,622
<b>Total - Core Component Units</b>	<b>\$ 1,666,130</b>	<b>\$ -</b>	<b>\$ 1,666,130</b>	<b>\$ 811,061</b>	<b>\$ 855,069</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 2,790	\$ 4,807
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	3,300	6,740
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	2,117	4,555
161 Puerto Rico Infrastructure Financing Authority	639	-	639	101	538
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	-	437
191 Musical Arts Corporation	1,517	-	1,517	534	983
192 Fine Arts Center Corporation	2,032	-	2,032	1,000	1,032
195 Economic Development Bank of PR	10,500	-	10,500	4,697	5,803
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	6,232	(3,732)
198 Agricultural Insurance Corporation	2,348	-	2,348	1,551	797
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	-	-	-	38	(38)
265 Roosevelt Roads	1,605	-	1,605	329	1,276
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	2,013	7,487
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	182	227
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	303,563	-	303,563	87,760	215,803
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	-	2,870
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	291	(291)
<b>Total - Secondary Component Units</b>	<b>\$ 551,686</b>	<b>\$ -</b>	<b>\$ 551,686</b>	<b>\$ 199,747</b>	<b>\$ 351,939</b>

**Puerto Rico Department of Treasury | AAFAF**

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

YTD from 7/1/2021 through:

January-22

1/31/22

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400
25 Custody of the Department of the Treasury	618,921	-	618,921	65,119	553,802
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 629,321</b>	<b>\$ -</b>	<b>\$ 629,321</b>	<b>\$ 65,119</b>	<b>\$ 564,202</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	-	10,522	6,066	4,456
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	14,932	(1,225)
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,209	-	5,209	-	5,209
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 29,438</b>	<b>\$ -</b>	<b>\$ 29,438</b>	<b>\$ 20,998</b>	<b>\$ 8,440</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 111,540	\$ 571,355
Core Component Units	1,666,130	-	1,666,130	811,061	855,069
Secondary Component Units	551,686	-	551,686	199,747	351,939
OMB and Hacienda Custodies	629,321	-	629,321	65,119	564,202
Out of Scope Entities	29,438	-	29,438	20,998	8,440
<b>Total</b>	<b>\$ 3,559,470</b>	<b>\$ -</b>	<b>\$ 3,559,470</b>	<b>\$ 1,208,465</b>	<b>\$ 2,351,005</b>

**Notes:**

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



**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 678	\$ -	\$ 678	\$ -	\$ 678	100%
15 Office of the Governor	7,923	1,975	9,898	7,104	2,794	28%
16 Office of Management and Budget	8,003	41	8,044	5,197	2,847	35%
18 Planning Board	4,405	55	4,460	5,319	(859)	-19%
23 Puerto Rico Department of State	8,964	46	9,009	7,545	1,464	16%
24 Puerto Rico Department of Treasury	94,495	5,752	100,247	61,254	38,993	39%
28 State Elections Commission	11,916	903	12,820	17,547	(4,727)	-37%
30 Human Resources Management & Transformation	2,080	39	2,120	2,136	(17)	-1%
31 General Services Administration	12,310	47	12,357	13,608	(1,251)	-10%
34 Commission of Investigation, Processing and Appeals	221	(0)	221	190	31	14%
37 Civil Rights Commission	428	-	428	361	67	16%
38 Puerto Rico Department of Justice	53,874	1,213	55,087	49,065	6,023	11%
43 Puerto Rico National Guard	5,479	238	5,717	7,501	(1,785)	-31%
45 Department of Public Safety	560,869	4,498	565,367	556,687	8,680	2%
49 Department of Transportation and Public Works	89,239	587	89,826	47,846	41,980	47%
50 Department of Natural and Environmental Resources	63,964	437	64,401	41,160	23,241	36%
55 Puerto Rico Department of Agriculture	14,637	79	14,716	14,377	338	2%
60 Office of the Citizen's Ombudsman	1,779	(0)	1,779	1,529	250	14%
62 Cooperative Development Commission of Puerto Rico	918	0	918	799	118	13%
67 Puerto Rico Department of Labor and Human Resources	183,619	73	183,692	23,266	160,425	87%
68 Puerto Rico Labor Relations Board	569	6	575	532	43	7%
69 Puerto Rico Department of Consumer Affairs	4,800	58	4,858	4,897	(39)	-1%
71 Department of Health	257,060	1,230	258,290	192,315	65,975	26%
78 Department of Housing	17,114	101	17,215	11,499	5,716	33%
81 Department of Education	734,467	13,092	747,559	479,251	268,308	36%
82 Institute of Puerto Rican Culture	7,323	59	7,382	7,572	(190)	-3%
87 Department of Recreation and Sports	11,940	108	12,047	14,231	(2,184)	-18%
95 Mental Health and Drug Addiction Services Administration	49,808	-	49,808	40,566	9,242	19%
96 Office of the Women's Advocate	1,528	485	2,014	1,086	927	46%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,392	5	2,397	4,519	(2,122)	-89%
122 Secretariat of the Department of the Family	15,662	130	15,792	18,769	(2,977)	-19%
123 Family and Children Administration	90,923	610	91,533	86,936	4,596	5%
124 Child Support Administration (ASUME)	4,971	3,641	8,612	4,227	4,385	51%
126 Vocational Rehabilitation Administration	7,414	0	7,414	7,400	14	0%
127 Administration for Socioeconomic Development of the Family	31,093	292	31,385	23,390	7,995	25%
137 Department of Correction and Rehabilitation	194,768	-	194,768	174,008	20,760	11%
139 Parole Board	1,275	0	1,275	1,015	260	20%
152 Elderly and Retired People Advocate Office	1,303	5	1,308	510	798	61%
153 Office for People with Disabilities	699	-	699	443	256	37%
155 State Historic Preservation Office of Puerto Rico	1,524	3	1,527	960	567	37%
231 Office for the Patient's Advocate	793	10	803	851	(49)	-6%
241 Administration for Integral Development of Childhood	2,342	0	2,342	1,778	563	24%
279 Public Service Appeals Commission	1,392	13	1,405	1,294	111	8%
281 Office of the Election Comptroller	1,370	15	1,385	1,389	(4)	0%
298 Public Service Regulatory Board	18,785	-	18,785	5,105	13,679	73%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 2,587,114</b>	<b>\$ 35,844</b>	<b>\$ 2,622,958</b>	<b>\$ 1,947,036</b>	<b>\$ 675,922</b>	<b>26%</b>

**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:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 248,334	\$ -	\$ 248,334	\$ 238,821	\$ 9,513	4%
79 Automobile Accidents Compensation Administration	42,517	-	42,517	39,748	2,769	7%
90 Medical Services Administration of Puerto Rico	98,768	-	98,768	112,712	(13,944)	-14%
119 Department of Economic Development & Commerce	23,637	-	23,637	17,107	6,530	28%
162 Public Building Authority	57,755	-	57,755	93,447	(35,693)	-62%
166 Industrial Development Company	27,676	-	27,676	20,008	7,668	28%
168 Puerto Rico Ports Authority	38,980	-	38,980	48,679	(9,700)	-25%
180 Tourism Company	43,893	-	43,893	25,129	18,764	43%
187 Puerto Rico Health Insurance Administration	1,138,255	-	1,138,255	402,908	735,347	65%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	44,839	-	44,839	28,656	16,183	36%
235 Puerto Rico Housing Finance Corporation	17,271	-	17,271	9,167	8,103	47%
277 Agricultural Enterprises Development Administration	65,736	-	65,736	39,916	25,820	39%
285 Puerto Rico Integrated Transit Authority	32,405	-	32,405	56,455	(24,050)	-74%
295 Fiscal Agency & Financial Advisory Authority	55,547	-	55,547	21,693	33,855	61%
303 Convention Center of District Authority	15,075	-	15,075	22,221	(7,146)	-47%
<b>Total - Core Component Units</b>	<b>\$ 1,950,688</b>	<b>\$ -</b>	<b>\$ 1,950,688</b>	<b>\$ 1,176,668</b>	<b>\$ 774,021</b>	<b>40%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 4,432	\$ -	\$ 4,432	\$ 2,790	\$ 1,642	37%
29 Puerto Rico Federal Affairs Administration	1,306	-	1,306	2,141	(835)	-64%
75 Office of the Financial Institutions Commissioner	5,857	-	5,857	3,300	2,557	44%
105 Industrial Commission	8,520	-	8,520	7,693	827	10%
109 Puerto Rico School of Plastic Arts	2,435	-	2,435	1,831	604	25%
121 Government Board of the 911 Service						
138 Institutional Trust of the National Guard of Puerto Rico	3,892	-	3,892	2,117	1,775	46%
161 Puerto Rico Infrastructure Financing Authority	1,296	-	1,296	527	768	59%
165 Land Authority of Puerto Rico	3,238	-	3,238	3,055	183	6%
167 Integral Development of the "Península de Cantera"	734	-	734	278	456	62%
177 Land Administration of Puerto Rico	3,142	-	3,142	2,528	614	20%
186 Culebra Conservation and Development Authority	272	-	272	-	272	100%
189 Institute of Forensic Science	8,839	-	8,839	7,783	1,056	12%
191 Musical Arts Corporation	3,524	-	3,524	2,964	560	16%
192 Fine Arts Center Corporation	2,750	-	2,750	2,783	(33)	-1%
195 Economic Development Bank of PR	6,125	-	6,125	4,697	1,428	23%
196 Puerto Rico Public Broadcasting Corporation	1,458	-	1,458	6,919	(5,461)	-374%
198 Agricultural Insurance Corporation	1,370	-	1,370	1,551	(181)	-13%
215 Puerto Rico Conservatory of Music Corporation	4,603	-	4,603	4,078	525	11%
236 Innovation Fund for Agricultural Development of Puerto Rico	7,579	-	7,579	-	7,579	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	116	-	116	-	116	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	17,398	-	17,398	1,485	15,913	91%
265 Roosevelt Roads	2,269	-	2,269	458	1,811	80%
271 Puerto Rico Technology and Innovation Services	22,537	-	22,537	25,775	(3,239)	-14%
276 Puerto Rico Public Private Partnership Authority	14,505	-	14,505	4,058	10,447	72%
286 Authority of the Port of Ponce	440	-	440	-	440	100%
288 University of Puerto Rico Comprehensive Cancer Center	18,077	-	18,077	-	18,077	100%
293 Center for Diabetes Research, Education, and Medical Services	411	-	411	413	(2)	-1%
310 Municipal Finance Corporation	77,848	-	77,848	71,111	6,737	9%
311 Puerto Rico Gaming Commission	177,841	-	177,841	88,838	89,002	50%
312 Retirement Board of the Government of Puerto Rico	32,187	-	32,187	42,356	(10,169)	-32%
329 Office of Socioeconomic Development	1,461	-	1,461	1,272	189	13%
TBD1 COFINA	-	-	-	291	(291)	
<b>Total - Secondary Component Units</b>	<b>\$ 436,460</b>	<b>\$ -</b>	<b>\$ 436,460</b>	<b>\$ 293,093</b>	<b>\$ 143,367</b>	<b>33%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 322,675	\$ -	\$ 322,675	\$ -	\$ 322,675	100%
25 Custody of the Department of the Treasury	1,942,571	-	1,942,571	1,114,225	828,346	43%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 2,265,246</b>	<b>\$ -</b>	<b>\$ 2,265,246</b>	<b>\$ 1,114,225</b>	<b>\$ 1,151,021</b>	<b>51%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 22,397	\$ -	\$ 22,397	\$ 21,837	\$ 560	3%
10 The General Court of Justice	160,899	-	160,899	166,962	(6,064)	-4%
100 Legislative Assembly of the Commonwealth	52,572	-	52,572	69,590	(17,018)	-32%
106 Public Housing Administration	8,235	-	8,235	15,156	(6,922)	-84%
176 University of Puerto Rico	366,631	-	366,631	356,897	9,733	3%
193 Office of Government Ethics	4,968	-	4,968	4,924	43	1%
200 Special Independent Prosecutor's Panel	1,798	-	1,798	1,770	28	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	51,270	-	51,270	49,989	1,282	3%
220 Correctional Health	22,997	-	22,997	25,510	(2,513)	-11%
268 Puerto Rico Institute of Statistics	1,059	-	1,059	1,239	(180)	-17%
272 Office of the Inspector General	8,161	-	8,161	5,063	3,098	38%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	34,756	-	34,756	33,887	869	3%
<b>Total - Out of Scope Entities</b>	<b>\$ 735,743</b>	<b>\$ -</b>	<b>\$ 735,743</b>	<b>\$ 752,826</b>	<b>\$ (17,083)</b>	<b>-2%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 2,587,114	\$ 35,844	\$ 2,622,958	\$ 1,947,036	\$ 675,922	26%
Core Component Units	1,950,688	-	1,950,688	1,176,668	774,021	40%
Secondary Component Units	436,460	-	436,460	293,093	143,367	33%
OMB and Hacienda Custodies	2,265,246	-	2,265,246	1,114,225	1,151,021	51%
Out of Scope Entities	735,743	-	735,743	752,826	(17,083)	-2%
<b>Total</b>	<b>\$ 7,975,252</b>	<b>\$ 35,844</b>	<b>\$ 8,011,096</b>	<b>\$ 5,283,848</b>	<b>\$ 2,727,248</b>	<b>34%</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	7,923	1,975	9,898	7,104	2,794	28%
16 Office of Management and Budget	7,412	41	7,453	4,985	2,469	33%
18 Planning Board	4,405	55	4,460	5,319	(859)	-19%
23 Puerto Rico Department of State	7,118	46	7,164	6,046	1,118	16%
24 Puerto Rico Department of Treasury	76,492	5,752	82,244	61,144	21,100	26%
28 State Elections Commission	11,916	903	12,820	17,547	(4,727)	-37%
30 Human Resources Management & Transformation	1,581	39	1,621	1,927	(306)	-19%
31 General Services Administration	9,966	47	10,013	5,751	4,262	43%
34 Commission of Investigation, Processing and Appeals	221	(0)	221	190	31	14%
37 Civil Rights Commission	428	-	428	361	67	16%
38 Puerto Rico Department of Justice	50,664	1,213	51,877	48,069	3,808	7%
43 Puerto Rico National Guard	5,479	238	5,717	7,501	(1,785)	-31%
45 Department of Public Safety	543,727	4,498	548,225	554,683	(6,458)	-1%
49 Department of Transportation and Public Works	66,207	587	66,793	24,810	41,983	63%
50 Department of Natural and Environmental Resources	41,165	437	41,602	38,060	3,542	9%
55 Puerto Rico Department of Agriculture	13,686	79	13,765	13,687	77	1%
60 Office of the Citizen's Ombudsman	1,779	(0)	1,779	1,529	250	14%
62 Cooperative Development Commission of Puerto Rico	918	0	918	799	118	13%
67 Puerto Rico Department of Labor and Human Resources	6,459	73	6,532	4,488	2,043	31%
68 Puerto Rico Labor Relations Board	320	6	325	326	(0)	0%
69 Puerto Rico Department of Consumer Affairs	3,816	58	3,874	4,379	(506)	-13%
71 Department of Health	183,620	1,230	184,849	162,514	22,336	12%
78 Department of Housing	5,650	101	5,751	7,952	(2,201)	-38%
81 Department of Education	726,732	13,092	739,824	471,775	268,049	36%
82 Institute of Puerto Rican Culture	6,558	59	6,617	7,572	(955)	-14%
87 Department of Recreation and Sports	11,940	108	12,047	14,126	(2,079)	-17%
95 Mental Health and Drug Addiction Services Administration	46,737	-	46,737	39,179	7,558	16%
96 Office of the Women's Advocate	1,528	485	2,014	1,086	927	46%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	1,226	5	1,231	1,016	215	17%
122 Secretariat of the Department of the Family	15,662	130	15,792	18,769	(2,977)	-19%
123 Family and Children Administration	90,923	610	91,533	86,936	4,596	5%
124 Child Support Administration (ASUME)	4,971	3,641	8,612	4,227	4,385	51%
126 Vocational Rehabilitation Administration	7,034	0	7,034	7,259	(225)	-3%
127 Administration for Socioeconomic Development of the Family	31,093	292	31,385	23,390	7,995	25%
137 Department of Correction and Rehabilitation	181,388	-	181,388	171,236	10,152	6%
139 Parole Board	1,275	0	1,275	1,015	260	20%
152 Elderly and Retired People Advocate Office	1,303	5	1,308	510	798	61%
153 Office for People with Disabilities	699	-	699	443	256	37%
155 State Historic Preservation Office of Puerto Rico	949	3	953	834	118	12%
231 Office for the Patient's Advocate	793	10	803	851	(49)	-6%
241 Administration for Integral Development of Childhood	2,342	0	2,342	1,778	563	24%
279 Public Service Appeals Commission	1,392	13	1,405	1,294	111	8%
281 Office of the Election Comptroller	1,370	15	1,385	1,389	(4)	0%
298 Public Service Regulatory Board	1,894	-	1,894	1,637	257	14%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 2,188,759</b>	<b>\$ 35,844</b>	<b>\$ 2,224,603</b>	<b>\$ 1,835,496</b>	<b>\$ 389,107</b>	<b>17%</b>

**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	12,675	-	12,675	12,675	-	0%
119 Department of Economic Development & Commerce	6,691	-	6,691	2,677	4,014	60%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	896,525	-	896,525	292,627	603,898	67%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	4,597	-	4,597	970	3,627	79%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	9,318	-	9,318	35,559	(26,241)	-282%
295 Fiscal Agency & Financial Advisory Authority	48,973	-	48,973	21,098	27,874	57%
303 Convention Center of District Authority	-	-	-	-	-	
<b>Total - Core Component Units</b>	<b>\$ 978,779</b>	<b>\$ -</b>	<b>\$ 978,779</b>	<b>\$ 365,606</b>	<b>\$ 613,173</b>	<b>63%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	1,306	-	1,306	2,141	(835)	-64%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	1,293	-	1,293	999	294	23%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	923	-	923	426	497	54%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	335	-	335	231	104	31%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	125	-	125	-	125	100%
189 Institute of Forensic Science	8,584	-	8,584	7,783	801	9%
191 Musical Arts Corporation	2,639	-	2,639	2,430	209	8%
192 Fine Arts Center Corporation	1,565	-	1,565	1,783	(219)	-14%
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	2,561	-	2,561	2,532	29	1%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	116	-	116	-	116	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	17,398	-	17,398	1,447	15,951	92%
265 Roosevelt Roads	1,333	-	1,333	129	1,204	90%
271 Puerto Rico Technology and Innovation Services	22,537	-	22,537	25,775	(3,239)	-14%
276 Puerto Rico Public Private Partnership Authority	8,963	-	8,963	2,045	6,918	77%
286 Authority of the Port of Ponce	237	-	237	-	237	100%
288 University of Puerto Rico Comprehensive Cancer Center	11,821	-	11,821	-	11,821	100%
293 Center for Diabetes Research, Education, and Medical Services	172	-	172	231	(59)	-34%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	762	-	762	1,078	(316)	-41%
312 Retirement Board of the Government of Puerto Rico	30,513	-	30,513	42,356	(11,843)	-39%
329 Office of Socioeconomic Development	1,461	-	1,461	1,272	189	13%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 114,643</b>	<b>\$ -</b>	<b>\$ 114,643</b>	<b>\$ 93,346</b>	<b>\$ 21,297</b>	<b>19%</b>

**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 316,608	\$ -	\$ 316,608	\$ -	\$ 316,608	100%
25 Custody of the Department of the Treasury	1,581,534	-	1,581,534	1,049,106	532,428	34%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 1,898,142</b>	<b>\$ -</b>	<b>\$ 1,898,142</b>	<b>\$ 1,049,106</b>	<b>\$ 849,036</b>	<b>45%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 22,397	\$ -	\$ 22,397	\$ 21,837	\$ 560	3%
10 The General Court of Justice	154,761	-	154,761	160,896	(6,136)	-4%
100 Legislative Assembly of the Commonwealth	52,572	-	52,572	69,590	(17,018)	-32%
106 Public Housing Administration	239	-	239	225	14	6%
176 University of Puerto Rico	366,631	-	366,631	356,897	9,733	3%
193 Office of Government Ethics	4,968	-	4,968	4,924	43	1%
200 Special Independent Prosecutor's Panel	1,798	-	1,798	1,770	28	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	51,270	-	51,270	49,989	1,282	3%
220 Correctional Health	22,997	-	22,997	25,510	(2,513)	-11%
268 Puerto Rico Institute of Statistics	1,059	-	1,059	1,239	(180)	-17%
272 Office of the Inspector General	5,122	-	5,122	5,063	59	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	34,756	-	34,756	33,887	869	3%
<b>Total - Out of Scope Entities</b>	<b>\$ 718,571</b>	<b>\$ -</b>	<b>\$ 718,571</b>	<b>\$ 731,828</b>	<b>\$ (13,257)</b>	<b>-2%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 2,188,759	\$ 35,844	\$ 2,224,603	\$ 1,835,496	\$ 389,107	17%
Core Component Units	978,779	-	978,779	365,606	613,173	63%
Secondary Component Units	114,643	-	114,643	93,346	21,297	19%
OMB and Hacienda Custodies	1,898,142	-	1,898,142	1,049,106	849,036	45%
Out of Scope Entities	718,571	-	718,571	731,828	(13,257)	-2%
<b>Total</b>	<b>\$ 5,898,894</b>	<b>\$ 35,844</b>	<b>\$ 5,934,738</b>	<b>\$ 4,075,383</b>	<b>\$ 1,859,355</b>	<b>31%</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 678	\$ -	\$ 678	\$ -	\$ 678	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	591	-	591	212	378	64%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	1,845	-	1,845	1,498	347	19%
24 Puerto Rico Department of Treasury	18,003	-	18,003	110	17,893	99%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	499	-	499	209	290	58%
31 General Services Administration	2,344	-	2,344	7,857	(5,513)	-235%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	3,210	-	3,210	996	2,214	69%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	17,142	-	17,142	2,003	15,138	88%
49 Department of Transportation and Public Works	23,032	-	23,032	23,036	(4)	0%
50 Department of Natural and Environmental Resources	22,799	-	22,799	3,099	19,700	86%
55 Puerto Rico Department of Agriculture	951	-	951	690	261	27%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	177,160	-	177,160	18,778	158,382	89%
68 Puerto Rico Labor Relations Board	249	-	249	206	43	17%
69 Puerto Rico Department of Consumer Affairs	984	-	984	517	467	47%
71 Department of Health	73,441	-	73,441	29,802	43,639	59%
78 Department of Housing	11,464	-	11,464	3,547	7,917	69%
81 Department of Education	7,735	-	7,735	7,476	259	3%
82 Institute of Puerto Rican Culture	765	-	765	-	765	100%
87 Department of Recreation and Sports	-	-	-	104	(104)	-
95 Mental Health and Drug Addiction Services Administration	3,071	-	3,071	1,387	1,683	55%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	1,167	-	1,167	3,503	(2,337)	-200%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	380	-	380	141	240	63%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	13,380	-	13,380	2,772	10,607	79%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	575	-	575	125	449	78%
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	16,891	-	16,891	3,468	13,423	79%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 398,355</b>	<b>\$ -</b>	<b>\$ 398,355</b>	<b>\$ 111,540</b>	<b>\$ 286,816</b>	<b>72%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 248,334	\$ -	\$ 248,334	\$ 238,821	\$ 9,513	4%
79 Automobile Accidents Compensation Administration	42,517	-	42,517	39,748	2,769	7%
90 Medical Services Administration of Puerto Rico	86,093	-	86,093	100,037	(13,944)	-16%
119 Department of Economic Development & Commerce	16,946	-	16,946	14,430	2,516	15%
162 Public Building Authority	57,755	-	57,755	93,447	(35,693)	-62%
166 Industrial Development Company	27,676	-	27,676	20,008	7,668	28%
168 Puerto Rico Ports Authority	38,980	-	38,980	48,679	(9,700)	-25%
180 Tourism Company	43,893	-	43,893	25,129	18,764	43%
187 Puerto Rico Health Insurance Administration	241,730	-	241,730	110,281	131,449	54%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	44,839	-	44,839	28,656	16,183	36%
235 Puerto Rico Housing Finance Corporation	12,674	-	12,674	8,197	4,477	35%
277 Agricultural Enterprises Development Administration	65,736	-	65,736	39,916	25,820	39%
285 Puerto Rico Integrated Transit Authority	23,087	-	23,087	20,896	2,191	9%
295 Fiscal Agency & Financial Advisory Authority	6,575	-	6,575	594	5,980	91%
303 Convention Center of District Authority	15,075	-	15,075	22,221	(7,146)	-47%
<b>Total - Core Component Units</b>	<b>\$ 971,909</b>	<b>\$ -</b>	<b>\$ 971,909</b>	<b>\$ 811,061</b>	<b>\$ 160,848</b>	<b>17%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 4,432	\$ -	\$ 4,432	\$ 2,790	\$ 1,642	37%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	5,857	-	5,857	3,300	2,557	44%
105 Industrial Commission	8,520	-	8,520	7,693	827	10%
109 Puerto Rico School of Plastic Arts	1,142	-	1,142	832	310	27%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	3,892	-	3,892	2,117	1,775	46%
161 Puerto Rico Infrastructure Financing Authority	373	-	373	101	272	73%
165 Land Authority of Puerto Rico	3,238	-	3,238	3,055	183	6%
167 Integral Development of the "Península de Cantera"	399	-	399	47	352	88%
177 Land Administration of Puerto Rico	3,142	-	3,142	2,528	614	20%
186 Culebra Conservation and Development Authority	148	-	148	-	148	100%
189 Institute of Forensic Science	255	-	255	-	255	100%
191 Musical Arts Corporation	885	-	885	534	351	40%
192 Fine Arts Center Corporation	1,185	-	1,185	1,000	185	16%
195 Economic Development Bank of PR	6,125	-	6,125	4,697	1,428	23%
196 Puerto Rico Public Broadcasting Corporation	1,458	-	1,458	6,232	(4,774)	-327%
198 Agricultural Insurance Corporation	1,370	-	1,370	1,551	(181)	-13%
215 Puerto Rico Conservatory of Music Corporation	2,041	-	2,041	1,546	495	24%
236 Innovation Fund for Agricultural Development of Puerto Rico	7,579	-	7,579	-	7,579	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	38	(38)	-
265 Roosevelt Roads	936	-	936	329	607	65%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	5,542	-	5,542	2,013	3,529	64%
286 Authority of the Port of Ponce	203	-	203	-	203	100%
288 University of Puerto Rico Comprehensive Cancer Center	6,256	-	6,256	-	6,256	100%
293 Center for Diabetes Research, Education, and Medical Services	239	-	239	182	57	24%
310 Municipal Finance Corporation	77,848	-	77,848	71,111	6,737	9%
311 Puerto Rico Gaming Commission	177,078	-	177,078	87,760	89,318	50%
312 Retirement Board of the Government of Puerto Rico	1,674	-	1,674	-	1,674	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	291	(291)	-
<b>Total - Secondary Component Units</b>	<b>\$ 321,817</b>	<b>\$ -</b>	<b>\$ 321,817</b>	<b>\$ 199,747</b>	<b>\$ 122,070</b>	<b>38%</b>



**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

YTD from 7/1/2021 through:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 6,067	\$ -	\$ 6,067	\$ -	\$ 6,067	100%
25 Custody of the Department of the Treasury	361,037	-	361,037	65,119	295,918	82%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 367,104</b>	<b>\$ -</b>	<b>\$ 367,104</b>	<b>\$ 65,119</b>	<b>\$ 301,985</b>	<b>82%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	6,138	-	6,138	6,066	72	1%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	7,996	-	7,996	14,932	(6,936)	-87%
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	3,039	-	3,039	-	3,039	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 17,172</b>	<b>\$ -</b>	<b>\$ 17,172</b>	<b>\$ 20,998</b>	<b>\$ (3,825)</b>	<b>-22%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 398,355	\$ -	\$ 398,355	\$ 111,540	\$ 286,816	72%
Core Component Units	971,909	-	971,909	811,061	160,848	17%
Secondary Component Units	321,817	-	321,817	199,747	122,070	38%
OMB and Hacienda Custodies	367,104	-	367,104	65,119	301,985	82%
Out of Scope Entities	17,172	-	17,172	20,998	(3,825)	-22%
<b>Total</b>	<b>\$ 2,076,358</b>	<b>\$ -</b>	<b>\$ 2,076,358</b>	<b>\$ 1,208,465</b>	<b>\$ 867,893</b>	<b>42%</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	1,132	282	1,414	1,168	246	17%
16 Office of Management and Budget	1,143	6	1,149	815	334	29%
18 Planning Board	629	8	637	1,078	(440)	-69%
23 Puerto Rico Department of State	1,281	7	1,287	1,050	237	18%
24 Puerto Rico Department of Treasury	13,499	822	14,321	10,367	3,954	28%
28 State Elections Commission	1,702	129	1,831	2,731	(899)	-49%
30 Human Resources Management & Transformation	297	6	303	349	(46)	-15%
31 General Services Administration	1,759	7	1,765	799	966	55%
34 Commission of Investigation, Processing and Appeals	32	(0)	32	31	1	3%
37 Civil Rights Commission	61	-	61	91	(30)	-49%
38 Puerto Rico Department of Justice	7,696	173	7,870	9,139	(1,269)	-16%
43 Puerto Rico National Guard	783	34	817	2,677	(1,860)	-228%
45 Department of Public Safety	80,124	643	80,767	86,656	(5,889)	-7%
49 Department of Transportation and Public Works	12,748	84	12,832	7,929	4,903	38%
50 Department of Natural and Environmental Resources	9,138	62	9,200	11,234	(2,033)	-22%
55 Puerto Rico Department of Agriculture	2,091	11	2,102	1,023	1,080	51%
60 Office of the Citizen's Ombudsman	254	(0)	254	210	45	18%
62 Cooperative Development Commission of Puerto Rico	131	0	131	123	8	6%
67 Puerto Rico Department of Labor and Human Resources	26,231	10	26,242	3,919	22,323	85%
68 Puerto Rico Labor Relations Board	81	1	82	72	11	13%
69 Puerto Rico Department of Consumer Affairs	686	8	694	952	(258)	-37%
71 Department of Health	36,723	176	36,899	33,110	3,789	10%
78 Department of Housing	2,445	14	2,459	1,556	903	37%
81 Department of Education	104,924	1,870	106,794	46,177	60,617	57%
82 Institute of Puerto Rican Culture	1,046	8	1,055	1,112	(58)	-5%
87 Department of Recreation and Sports	1,706	15	1,721	4,140	(2,419)	-141%
95 Mental Health and Drug Addiction Services Administration	7,115	-	7,115	8,734	(1,619)	-23%
96 Office of the Women's Advocate	218	69	288	157	131	45%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	342	1	342	664	(322)	-94%
122 Secretariat of the Department of the Family	2,237	19	2,256	6,475	(4,219)	-187%
123 Family and Children Administration	12,989	87	13,076	14,569	(1,492)	-11%
124 Child Support Administration (ASUME)	710	520	1,230	632	598	49%
126 Vocational Rehabilitation Administration	1,059	0	1,059	2,230	(1,171)	-111%
127 Administration for Socioeconomic Development of the Family	4,442	42	4,484	3,075	1,408	31%
137 Department of Correction and Rehabilitation	27,824	-	27,824	37,294	(9,470)	-34%
139 Parole Board	182	0	182	157	25	14%
152 Elderly and Retired People Advocate Office	186	1	187	93	94	50%
153 Office for People with Disabilities	100	-	100	98	2	2%
155 State Historic Preservation Office of Puerto Rico	218	0	218	321	(103)	-47%
231 Office for the Patient's Advocate	113	1	115	115	(0)	0%
241 Administration for Integral Development of Childhood	335	0	335	397	(62)	-19%
279 Public Service Appeals Commission	199	2	201	160	40	20%
281 Office of the Election Comptroller	196	2	198	210	(12)	-6%
298 Public Service Regulatory Board	2,684	-	2,684	744	1,940	72%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 369,588</b>	<b>\$ 5,121</b>	<b>\$ 374,708</b>	<b>\$ 304,630</b>	<b>\$ 70,078</b>	<b>19%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 19,927	\$ 15,549	44%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	6,106	(32)	-1%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	14,225	(115)	-1%
119 Department of Economic Development & Commerce	3,377	-	3,377	2,319	1,058	31%
162 Public Building Authority	8,251	-	8,251	11,304	(3,053)	-37%
166 Industrial Development Company	3,954	-	3,954	2,136	1,818	46%
168 Puerto Rico Ports Authority	5,569	-	5,569	(1,664)	7,233	130%
180 Tourism Company	6,270	-	6,270	5,808	462	7%
187 Puerto Rico Health Insurance Administration	162,608	-	162,608	77,998	84,610	52%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	-	6,406	100%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,209	1,258	51%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	3,331	6,060	65%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	8,872	(4,243)	-92%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	1,069	6,867	87%
303 Convention Center of District Authority	2,154	-	2,154	1,964	190	9%
<b>Total - Core Component Units</b>	<b>\$ 278,670</b>	<b>\$ -</b>	<b>\$ 278,670</b>	<b>\$ 154,603</b>	<b>\$ 124,066</b>	<b>45%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 397	\$ 236	37%
29 Puerto Rico Federal Affairs Administration	187	-	187	184	3	1%
75 Office of the Financial Institutions Commissioner	837	-	837	464	373	45%
105 Industrial Commission	1,217	-	1,217	1,220	(3)	0%
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	-	556	100%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	-	185	100%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	105	-	105	35	70	67%
177 Land Administration of Puerto Rico	449	-	449	342	107	24%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	1,375	(112)	-9%
191 Musical Arts Corporation	503	-	503	-	503	100%
192 Fine Arts Center Corporation	393	-	393	414	(21)	-5%
195 Economic Development Bank of PR	875	-	875	656	219	25%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	168	28	14%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	683	(26)	-4%
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	304	2,181	88%
265 Roosevelt Roads	324	-	324	-	324	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	13,893	(10,674)	-332%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	281	1,791	86%
286 Authority of the Port of Ponce	63	-	63	-	63	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,582	-	2,582	-	2,582	100%
293 Center for Diabetes Research, Education, and Medical Services	59	-	59	78	(19)	-33%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	7,250	18,156	71%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	10,480	(5,882)	-128%
329 Office of Socioeconomic Development	209	-	209	159	50	24%
TBD1 COFINA	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 62,351</b>	<b>\$ -</b>	<b>\$ 62,351</b>	<b>\$ 38,383</b>	<b>\$ 23,968</b>	<b>38%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 46,096	\$ -	\$ 46,096	\$ -	\$ 46,096	100%
25 Custody of the Department of the Treasury	277,510	-	277,510	222,058	55,453	20%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 323,607</b>	<b>\$ -</b>	<b>\$ 323,607</b>	<b>\$ 222,058</b>	<b>\$ 101,549</b>	<b>31%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,986	-	22,986	26,026	(3,041)	-13%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	5,621	1,889	25%
106 Public Housing Administration	1,176	-	1,176	2,238	(1,062)	-90%
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	4,060	(775)	-24%
268 Puerto Rico Institute of Statistics	151	-	151	143	8	5%
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%
<b>Total - Out of Scope Entities</b>	<b>\$ 105,106</b>	<b>\$ -</b>	<b>\$ 105,106</b>	<b>\$ 105,832</b>	<b>\$ (726)</b>	<b>-1%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 5,121	\$ 374,708	\$ 304,630	\$ 70,078	19%
Core Component Units	278,670	-	278,670	154,603	124,066	45%
Secondary Component Units	62,351	-	62,351	39,298	23,968	38%
OMB and Hacienda Custodies	323,607	-	323,607	222,058	101,549	31%
Out of Scope Entities	105,106	-	105,106	105,832	(726)	-1%
<b>Total</b>	<b>\$ 1,139,322</b>	<b>\$ 5,121</b>	<b>\$ 1,144,442</b>	<b>\$ 826,421</b>	<b>\$ 318,936</b>	<b>28%</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,132	282	1,414	1,168	246	17%
16 Office of Management and Budget	1,059	6	1,065	718	347	33%
18 Planning Board	629	8	637	1,078	(440)	-69%
23 Puerto Rico Department of State	1,017	7	1,023	875	148	14%
24 Puerto Rico Department of Treasury	10,927	822	11,749	10,358	1,391	12%
28 State Elections Commission	1,702	129	1,831	2,731	(899)	-49%
30 Human Resources Management & Transformation	226	6	232	306	(74)	-32%
31 General Services Administration	1,424	7	1,430	763	667	47%
34 Commission of Investigation, Processing and Appeals	32	(0)	32	31	1	3%
37 Civil Rights Commission	61	-	61	91	(30)	-49%
38 Puerto Rico Department of Justice	7,238	173	7,411	8,941	(1,530)	-21%
43 Puerto Rico National Guard	783	34	817	2,677	(1,860)	-228%
45 Department of Public Safety	77,675	643	78,318	86,266	(7,948)	-10%
49 Department of Transportation and Public Works	9,458	84	9,542	4,421	5,121	54%
50 Department of Natural and Environmental Resources	5,881	62	5,943	10,752	(4,809)	-81%
55 Puerto Rico Department of Agriculture	1,955	11	1,966	932	1,034	53%
60 Office of the Citizen's Ombudsman	254	(0)	254	210	45	18%
62 Cooperative Development Commission of Puerto Rico	131	0	131	123	8	6%
67 Puerto Rico Department of Labor and Human Resources	923	10	933	839	94	10%
68 Puerto Rico Labor Relations Board	46	1	46	56	(10)	-21%
69 Puerto Rico Department of Consumer Affairs	545	8	553	871	(317)	-57%
71 Department of Health	26,231	176	26,407	27,715	(1,308)	-5%
78 Department of Housing	807	14	822	1,528	(706)	-86%
81 Department of Education	103,819	1,870	105,689	44,495	61,194	58%
82 Institute of Puerto Rican Culture	937	8	945	1,112	(167)	-18%
87 Department of Recreation and Sports	1,706	15	1,721	4,098	(2,377)	-138%
95 Mental Health and Drug Addiction Services Administration	6,677	-	6,677	8,665	(1,988)	-30%
96 Office of the Women's Advocate	218	69	288	157	131	45%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	175	1	176	150	26	15%
122 Secretariat of the Department of the Family	2,237	19	2,256	6,475	(4,219)	-187%
123 Family and Children Administration	12,989	87	13,076	14,569	(1,492)	-11%
124 Child Support Administration (ASUME)	710	520	1,230	632	598	49%
126 Vocational Rehabilitation Administration	1,005	0	1,005	2,229	(1,224)	-122%
127 Administration for Socioeconomic Development of the Family	4,442	42	4,484	3,075	1,408	31%
137 Department of Correction and Rehabilitation	25,913	-	25,913	36,635	(10,722)	-41%
139 Parole Board	182	0	182	157	25	14%
152 Elderly and Retired People Advocate Office	186	1	187	93	94	50%
153 Office for People with Disabilities	100	-	100	98	2	2%
155 State Historic Preservation Office of Puerto Rico	136	0	136	298	(162)	-119%
231 Office for the Patient's Advocate	113	1	115	115	(0)	0%
241 Administration for Integral Development of Childhood	335	0	335	397	(62)	-19%
279 Public Service Appeals Commission	199	2	201	160	40	20%
281 Office of the Election Comptroller	196	2	198	210	(12)	-6%
298 Public Service Regulatory Board	271	-	271	210	60	22%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 312,680</b>	<b>\$ 5,121</b>	<b>\$ 317,800</b>	<b>\$ 287,479</b>	<b>\$ 30,322</b>	<b>10%</b>

**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

For the month of:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,811	-	1,811	1,811	-	0%
119 Department of Economic Development & Commerce	956	-	956	358	598	63%
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	50,089	77,986	61%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	657	-	657	130	527	80%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	5,857	(4,526)	-340%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	986	6,010	86%
303 Convention Center of District Authority	-	-	-	-	-	
<b>Total - Core Component Units</b>	<b>\$ 139,826</b>	<b>\$ -</b>	<b>\$ 139,826</b>	<b>\$ 59,231</b>	<b>\$ 80,594</b>	<b>58%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	187	-	187	184	3	1%
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	-	132	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	31	17	35%
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	1,375	(149)	-12%
191 Musical Arts Corporation	377	-	377	-	377	100%
192 Fine Arts Center Corporation	224	-	224	307	(84)	-37%
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	408	(42)	-12%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	299	2,186	88%
265 Roosevelt Roads	190	-	190	-	190	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	13,893	(10,674)	-332%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	281	1,000	78%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,689	-	1,689	-	1,689	100%
293 Center for Diabetes Research, Education, and Medical Services	25	-	25	35	(10)	-42%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	162	(54)	-49%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	10,480	(6,121)	-140%
329 Office of Socioeconomic Development	209	-	209	159	50	24%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 16,378</b>	<b>\$ -</b>	<b>\$ 16,378</b>	<b>\$ 27,615</b>	<b>\$ (11,237)</b>	<b>-69%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 45,230	\$ -	\$ 45,230	\$ -	\$ 45,230	100%
25 Custody of the Department of the Treasury	225,933	-	225,933	203,586	22,348	10%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 271,163</b>	<b>\$ -</b>	<b>\$ 271,163</b>	<b>\$ 203,586</b>	<b>\$ 67,578</b>	<b>25%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,109	-	22,109	25,060	(2,952)	-13%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	5,621	1,889	25%
106 Public Housing Administration	34	-	34	25	9	27%
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	4,060	(775)	-24%
268 Puerto Rico Institute of Statistics	151	-	151	143	8	5%
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%
<b>Total - Out of Scope Entities</b>	<b>\$ 102,653</b>	<b>\$ -</b>	<b>\$ 102,653</b>	<b>\$ 102,653</b>	<b>\$ 0</b>	<b>0%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 5,121	\$ 317,800	\$ 287,479	\$ 30,322	10%
Core Component Units	139,826	-	139,826	59,231	80,594	58%
Secondary Component Units	16,378	-	16,378	27,615	(11,237)	-69%
OMB and Hacienda Custodies	271,163	-	271,163	203,586	67,578	25%
Out of Scope Entities	102,653	-	102,653	102,653	0	0%
<b>Total</b>	<b>\$ 842,699</b>	<b>\$ 5,121</b>	<b>\$ 847,820</b>	<b>\$ 680,563</b>	<b>\$ 167,257</b>	<b>20%</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	84	-	84	97	(13)	-15%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	264	-	264	174	89	34%
24 Puerto Rico Department of Treasury	2,572	-	2,572	8	2,564	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	71	-	71	43	28	39%
31 General Services Administration	335	-	335	36	299	89%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	459	-	459	198	261	57%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	2,449	-	2,449	390	2,059	84%
49 Department of Transportation and Public Works	3,290	-	3,290	3,509	(218)	-7%
50 Department of Natural and Environmental Resources	3,257	-	3,257	482	2,775	85%
55 Puerto Rico Department of Agriculture	136	-	136	91	45	33%
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	3,080	22,229	88%
68 Puerto Rico Labor Relations Board	36	-	36	15	20	56%
69 Puerto Rico Department of Consumer Affairs	141	-	141	81	60	42%
71 Department of Health	10,492	-	10,492	5,395	5,097	49%
78 Department of Housing	1,638	-	1,638	28	1,609	98%
81 Department of Education	1,105	-	1,105	1,682	(577)	-52%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	42	(42)	-
95 Mental Health and Drug Addiction Services Administration	439	-	439	70	369	84%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	167	-	167	515	(348)	-209%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	54	-	54	1	54	99%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,911	-	1,911	659	1,252	66%
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	23	59	71%
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	533	1,880	78%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 56,908</b>	<b>\$ -</b>	<b>\$ 56,908</b>	<b>\$ 17,151</b>	<b>\$ 39,757</b>	<b>70%</b>



**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

For the month of:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 19,927	\$ 15,549	44%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	6,106	(32)	-1%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	12,414	(115)	-1%
119 Department of Economic Development & Commerce	2,421	-	2,421	1,961	460	19%
162 Public Building Authority	8,251	-	8,251	11,304	(3,053)	-37%
166 Industrial Development Company	3,954	-	3,954	2,136	1,818	46%
168 Puerto Rico Ports Authority	5,569	-	5,569	(1,664)	7,233	130%
180 Tourism Company	6,270	-	6,270	5,808	462	7%
187 Puerto Rico Health Insurance Administration	34,533	-	34,533	27,908	6,625	19%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	-	6,406	100%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	1,079	732	40%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	3,331	6,060	65%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	3,015	283	9%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	83	857	91%
303 Convention Center of District Authority	2,154	-	2,154	1,964	190	9%
<b>Total - Core Component Units</b>	<b>\$ 138,844</b>	<b>\$ -</b>	<b>\$ 138,844</b>	<b>\$ 95,372</b>	<b>\$ 43,472</b>	<b>31%</b>
<b>Secondary Component Units</b>						
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	464	373	45%
105 Industrial Commission	1,217	-	1,217	1,220	(3)	0%
109 Puerto Rico School of Plastic Arts	163	-	163	-	163	100%
121 Government Board of the 911 Service	-	-	-	915	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	-	556	100%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	-	53	100%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	57	-	57	4	53	93%
177 Land Administration of Puerto Rico	449	-	449	342	107	24%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	-	36	100%
191 Musical Arts Corporation	126	-	126	-	126	100%
192 Fine Arts Center Corporation	169	-	169	107	62	37%
195 Economic Development Bank of PR	875	-	875	656	219	25%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	168	28	14%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	275	17	6%
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	-	-	-	5	(5)	-
265 Roosevelt Roads	134	-	134	-	134	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	792	-	792	-	792	100%
286 Authority of the Port of Ponce	29	-	29	-	29	100%
288 University of Puerto Rico Comprehensive Cancer Center	894	-	894	-	894	100%
293 Center for Diabetes Research, Education, and Medical Services	34	-	34	43	(9)	-26%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	7,087	18,210	72%
312 Retirement Board of the Government of Puerto Rico	239	-	239	-	239	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 45,974</b>	<b>\$ -</b>	<b>\$ 45,974</b>	<b>\$ 11,683</b>	<b>\$ 35,206</b>	<b>77%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

For the month of:

January-22

1/31/22

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	51,577	-	51,577	18,472	33,105	64%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 52,443</b>	<b>\$ -</b>	<b>\$ 52,443</b>	<b>\$ 18,472</b>	<b>\$ 33,971</b>	<b>65%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	877	-	877	966	(89)	-10%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	2,213	(1,071)	-94%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	434	-	434	-	434	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 2,453</b>	<b>\$ -</b>	<b>\$ 2,453</b>	<b>\$ 3,179</b>	<b>\$ (726)</b>	<b>-30%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 17,151	\$ 39,757	70%
Core Component Units	138,844	-	138,844	95,372	43,472	31%
Secondary Component Units	45,974	-	45,974	11,683	35,206	77%
OMB and Hacienda Custodies	52,443	-	52,443	18,472	33,971	65%
Out of Scope Entities	2,453	-	2,453	3,179	(726)	-30%
<b>Total</b>	<b>\$ 296,623</b>	<b>\$ -</b>	<b>\$ 296,623</b>	<b>\$ 145,858</b>	<b>\$ 151,679</b>	<b>51%</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD through:

January-22

1/31/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	-	-
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	3,384	-	3,384	-	3,384
34 Commission of Investigation, Processing and Appeals	33	-	33	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	109	174
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	5,000	-	5,000	-	5,000
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	-	-	-	-	-
78 Department of Housing	-	-	-	-	-
81 Department of Education	-	-	-	-	-
82 Institute of Puerto Rican Culture	-	-	-	-	-
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,000	-	5,000	-	5,000
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	52	-	52	-	52
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	15	-	15	-	15
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 131,624</b>	<b>\$ -</b>	<b>\$ 131,624</b>	<b>\$ 121</b>	<b>\$ 131,503</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD through:

January-22

1/31/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	4,000	-	4,000	650	3,350
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	10,000	-	10,000	2	9,998
162 Public Building Authority	2,000	-	2,000	-	2,000
166 Industrial Development Company	4,000	-	4,000	1,137	2,863
168 Puerto Rico Ports Authority	6,020	-	6,020	6,836	(816)
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	-	-	-	5,548	(5,548)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 26,020</b>	<b>\$ -</b>	<b>\$ 26,020</b>	<b>\$ 14,173</b>	<b>\$ 11,847</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	-	-	-	-	-
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	26,851	-	26,851	409	26,442
265 Roosevelt Roads	1,700	-	1,700	-	1,700
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	5,000	-	5,000	-	5,000
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 33,551</b>	<b>\$ -</b>	<b>\$ 33,551</b>	<b>\$ 409</b>	<b>\$ 33,142</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD through:

January-22

1/31/22

(figures in \$000s)

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

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

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 121	\$ 131,503
Core Component Units	26,020	-	26,020	14,173	11,847
Secondary Component Units	33,551	-	33,551	409	33,142
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	9,750	(8,750)
<b>Total</b>	<b>\$ 279,879</b>	<b>\$ -</b>	<b>\$ 279,879</b>	<b>\$ 24,453</b>	<b>\$ 255,426</b>

**Notes:**

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

# Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY22	FY22	FY22
GF+SRF Budget	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Subsequent Periods FY21	YTD Totals	Balance	Balance
<b>Core Component Units</b>																
70 State Insurance Fund Corporation	\$ 425,716	\$ 27,479	\$ 30,636	\$ 44,609	\$ 20,546	\$ 52,355	\$ 43,270	\$ 19,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,821	\$ 186,895	43.90%
79 Automobile Accident Compensation Administration	72,887	2,544	2,702	12,248	4,479	5,075	5,893	6,106	-	-	-	-	-	35,748	33,139	45.47%
90 Administration of Medical Services of Puerto Rico	169,317	16,844	13,903	16,059	16,467	15,908	19,306	14,225	-	-	-	-	-	112,712	56,605	33.43%
119 Department of Economic Development and Commerce	40,521	2,403	1,931	2,240	1,638	1,970	4,606	2,319	-	-	-	-	-	17,107	23,414	57.78%
162 Public Buildings Authority	99,008	7,012	23,741	11,680	13,233	20,210	6,267	11,304	-	-	-	-	-	93,447	5,561	5.62%
166 Industrial Development Company	47,445	3,060	1,099	1,275	5,355	3,291	3,202	2,136	-	-	-	-	-	20,008	27,437	57.83%
168 Ports Authority	66,822	8,147	1,293	19,892	5,121	12,074	(1,664)	-	-	-	-	-	-	48,679	18,143	27.15%
180 Tourism Company	75,245	1,419	4,824	3,315	3,292	3,429	3,042	5,808	-	-	-	-	-	25,129	50,116	66.60%
187 Health Insurance Administration of Puerto Rico	1,951,294	59,195	56,039	51,750	59,337	38,479	60,108	77,998	-	-	-	-	-	402,308	1,548,386	79.35%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,867	6,593	4,687	2,481	6,420	5,146	3,328	-	-	-	-	-	-	28,656	48,211	62.72%
235 Housing Financing Authority	29,607	1,169	1,353	1,297	1,588	1,373	1,178	1,209	-	-	-	-	-	9,167	20,440	69.04%
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	3,283	7,888	1,185	12,318	7,181	3,331	-	-	-	-	-	39,916	72,774	64.58%
285 Integrated Transport Authority	55,551	5,597	8,709	6,707	9,710	7,983	8,876	8,872	-	-	-	-	-	56,455	(904)	-1.63%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,404	1,793	1,755	2,394	2,326	10,951	1,069	-	-	-	-	-	21,693	73,531	77.22%
303 District Authority of the Convention Center	25,843	2,249	2,643	2,503	5,608	2,891	4,363	1,964	-	-	-	-	-	22,221	3,622	14.02%
<b>Total - Core Component Units</b>	<b>\$ 3,344,037</b>	<b>\$ 145,515</b>	<b>\$ 166,091</b>	<b>\$ 167,200</b>	<b>\$ 171,146</b>	<b>\$ 178,466</b>	<b>\$ 193,646</b>	<b>\$ 154,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,176,668</b>	<b>\$ 2,167,369</b>	<b>65%</b>
<b>Secondary Component Units</b>																
109 Puerto Rico School of Plastic Arts	4,174	441	421	281	201	251	236	-	-	-	-	-	-	1,831	2,343	56.13%
138 Institutional Trust of the National Guard of Puerto Rico	6,672	405	317	339	313	461	282	-	-	-	-	-	-	2,117	4,555	68.27%
161 Puerto Rico Infrastructure Financing Authority	2,221	181	164	182	-	-	-	-	-	-	-	-	-	527	1,694	76.25%
165 Land Authority of Puerto Rico	5,551	574	492	519	495	458	517	-	-	-	-	-	-	3,055	2,496	44.96%
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	646	531	466	433	411	477	-	-	-	-	-	-	2,964	3,077	50.94%
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	586	167	168	-	-	-	-	-	1,551	797	33.94%
236 Innovation Fund for Agricultural Development of Puerto Rico	22,993	-	-	-	-	-	-	-	-	-	-	-	-	22,993	100.00%	-
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	-	-	-	-	-	-	-	-	-	-	-	198	100.00%	-
265 Roosevelt Roads	3,890	40	62	37	59	260	-	-	-	-	-	-	-	458	3,432	88.23%
286 Authority of the Port of Ponce	754	-	-	-	-	-	-	-	-	-	-	-	-	754	100.00%	-
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	-	-	-	-	-	-	-	-	-	-	-	30,989	100.00%	-
310 Municipal Finance Corporation	133,454	14,396	13,234	13,436	12,780	17,265	-	-	-	-	-	-	-	71,111	62,343	46.72%
<b>Total - Secondary Component Units</b>	<b>\$ 751,818</b>	<b>\$ 29,153</b>	<b>\$ 37,432</b>	<b>\$ 46,358</b>	<b>\$ 48,225</b>	<b>\$ 57,822</b>	<b>\$ 35,324</b>	<b>\$ 37,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,236</b>	<b>\$ 459,582</b>	<b>61%</b>
<b>Core Component Units</b>	<b>\$ 3,344,037</b>	<b>\$ 145,515</b>	<b>\$ 166,091</b>	<b>\$ 167,200</b>	<b>\$ 171,146</b>	<b>\$ 178,466</b>	<b>\$ 193,646</b>	<b>\$ 154,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,176,668</b>	<b>\$ 2,167,369</b>	<b>64.81%</b>
<b>Secondary Component Units</b>	<b>751,818</b>	<b>29,153</b>	<b>37,432</b>	<b>46,358</b>	<b>48,225</b>	<b>57,822</b>	<b>35,324</b>	<b>37,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292,236</b>	<b>459,582</b>	<b>61.13%</b>
<b>Combined Component Units Monthly Actuals</b>	<b>\$ 4,095,855</b>	<b>\$ 174,668</b>	<b>\$ 203,523</b>	<b>\$ 213,557</b>	<b>\$ 219,371</b>	<b>\$ 236,288</b>	<b>\$ 228,970</b>	<b>\$ 192,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,468,903</b>	<b>\$ 2,626,952</b>	<b>64%</b>

Notes:

**Non-Compliance List  
Expenses Reporting**

**Entity Code: CORE Component Units**

188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean

**Entity Code: Secondary Component Units**

109 Puerto Rico School of Plastic Arts  
138 Institutional Trust of the National Guard of Puerto Rico  
161 Puerto Rico Infrastructure Financing Authority  
165 Land Authority of Puerto Rico  
\* 186 Culebra Conservation and Development Authority  
191 Musical Arts Corporation  
196 Puerto Rico Public Broadcasting Corporation  
\* 236 Innovation Fund for Agricultural Development of Puerto Rico  
\* 238 Ponce Authority (Authority Of The Port Of The Americas)  
265 Roosevelt Roads  
\* 286 Authority of the Port of Ponce  
\* 288 University of Puerto Rico Comprehensive Cancer Center  
310 Municipal Finance Corporation

**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	-	-	-	-	-	14,463
109	School of Plastic Arts	-	-	10	-	-	-	-	-	-	-	-	-	10
121	Government Board of the 911 Service	-	22	21	21	-	43	22	-	-	-	-	-	130
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	-	-	-	-	-	13,519
165	Land Authority of Puerto Rico	286	-	-	-	-	-	-	-	-	-	-	-	286
166	Industrial Development Company	-	2,703	(1,459)	2,388	1,205	-	2,500	-	-	-	-	-	7,337
168	Puerto Rico Ports Authority	2,044	2,044	2,044	2,044	2,044	2,044	2,044	-	-	-	-	-	14,306
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	-	-	-	-	-	2,866
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	-	-	-	-	-	-	-	-	-	-	258
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	-	-	-	-	-	905
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	-	-	-	-	-	5,431
285	Puerto Rico Integrated Transit Authority	1,196	1,196	1,196	1,196	1,196	1,196	1,196	-	-	-	-	-	8,374
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,134	1,098	1,094	1,096	-	-	-	-	-	-	-	-	4,422
		<b>\$ 10,661</b>	<b>\$ 13,242</b>	<b>\$ 10,001</b>	<b>\$ 13,834</b>	<b>\$ 11,344</b>	<b>\$ 10,062</b>	<b>\$ 12,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,707</b>