



GOVERNMENT OF PUERTO RICO

Department of the Treasury

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

July FY23 YTD

Tuesday, August 30, 2022

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

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

Additional Disclaimers

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

- Budget figures are presented as Certified by the FOMB for FY23 and are adjusted for FOMB-approved reappropriations or adjustments.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- There is no visibility of budget distribution from Agency 17 (appropriations under custody of OMB) to other agencies.
- There are limitations in the reporting from 'PRIFAS 7.5' and from the CUs relating to the identification of expenses by funding source. As a result, some assumptions were made to allocate expenses by fund source and by expense concept.
- Actual results allocations by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.
- Due to COVID-19 Health Emergency situation, information pertaining to individual submissions for 'Budget-to-Actual' reporting from CORE and Secondary Component Units have been difficult to produce at the entity management level.
- The Government is committed to provide and comply with all reporting requirements, and will provide an updated version of the report as information becomes available.
- Efforts are in place to address deficiencies in the proper recording and accounting of PayGo, as issues continue to develop on a monthly basis, as such, the Central Government's primary financial system might be presenting incomplete information.
- Fund 221 'Schoolwide' from the Department of Education, has been excluded from this report, previously reported as SRF, and will be excluded from all reports going forward; as this relates to a combination of General Fund and Federal Funds.
- General Fund Expense Budget presents adjusted figures net of reappropriation transfers as accounted for in PRIFAS, as of the date of the Expense report.

Assumptions/Resources:

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

1. Budget figures are obtained from the FOMB Approved Budget for FY23 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reapportionments, and increases/decreases are obtained from the FOMB LIVE Reapportionments tracker database.
3. The Adjusted Budget figures are a combination of the Budget figures per the 'Sabana' file, in aggregate with any adjustments per the FOMB Live Reapportionments tracker file.

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

1. The FY23 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY23 revenue forecast was based on Hacienda's monthly distribution of the Certified Fiscal Plan and incorporates actual results through the date of the report.

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

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

Out of Scope Entities

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

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

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GLOSSARY

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

GLOSSARY

Term	Definition
Fondo	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.

GLOSSARY

Term	Definition
FTA	The Federal Transit Administration provides financial and technical assistance to local public transit systems, including buses, subways, light rail, commuter rail, trolleys and ferries. FTA also oversees safety measures and helps develop next-generation technology research.
FY	Fiscal year.
GDB	Government Development Bank for Puerto Rico was previously the government bond issuer, intergovernmental bank, fiscal agent, and financial advisor of the government of Puerto Rico.
General Fund (GF)	The Commonwealth's principal operating fund.
HFA	Puerto Rico Housing Finance Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
HIT	Health Information Technology.
HTA	Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
HUD	Department of Housing and Urban Development responsible for national policy and programs that address U.S. housing needs, improve and develop communities, and enforce fair housing laws.
Intergovernmental Receipts	General fund appropriations to and funds transferred between public corporations and municipalities.
Invest Puerto Rico	Nonprofit investment organization created by Act 13-2017 to promote Puerto Rico as a competitive investment jurisdiction to attract new business in order to drive economic development.
IXS	Marketing contract through advertising company KOI IXS for Puerto Rico.
Liquidity Plan (LP)	Projected cash flows for each component unit, based on their respective approved FY20 Budget.
MCO	Managed care organization.
MMIS	Medicaid Management Information System.
New Insurance Project	A new business venture for Fondo in which the corporation is partnering with private insurers through a commission-based model to market and sell its products to potential new customers.
OCFO	The office of the Chief Financial Officer of Puerto Rico.
Operating Disbursements	Includes payroll and related costs, material and supplies, purchased services, professional services, donations, subsidies, transportation expenses, media ads, and other operating payments.
Operating Receipts	Revenues collected from operations.
OpEx	Operating expenditures.
Other Inflows	Sales of toll tags, rental income, and impact fees.
Other Outflows	Payments to suppliers from prior years.
P3	Puerto Rico Public-Private Partnerships Authority established to enhance infrastructure and services through the effective integration of the private sector's innovation and expertise.
PayGo Charges	Puerto Rico pension system that is funded through a pay-as-you-go system pursuant to Act 106-2017. Retirement benefits expenses of covered government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
Payroll & Related Costs	Salaries and wages paid to employees, along with taxes and employer matching payments.
PBA	Puerto Rico Public Buildings Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PBM	Pharmacy Benefit Manager in Puerto Rico.
MMIS	Medicaid + Medicare dual-eligible populations.
Ports	Puerto Rico Ports Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PRIDCO	Puerto Rico Industrial Development Company, a government-owned corporation dedicated to promoting Puerto Rico as an investment destination for companies and industries worldwide.
PRITA, ATI	Puerto Rico Integrated Transit Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PROMESA	The Puerto Rico Oversight, Management, and Economic Stability Act of 2016.
Room Tax Waterfall Disbursements	Act No. 272, as amended by Act No. 23 in 2008 and Act No. 98 in 2016, defines a formula for distribution of room tax collections made by the Company. This statutory formula is subject to emergency legislation and related executive orders.

GLOSSARY

Term	Definition
Slot Machine Waterfall Disbursements	Pursuant to Act No. 24, the Company must distribute collections from slot machine operations to two groups: Group A (hotels) and Group B (Hacienda, the University of Puerto Rico (UPR), and the Company's General Fund). The mandatory annual amount for distribution is \$119.0M to be allocated to Group A (34%) and Group B (66%). After the \$119.0M is deducted from total slot machine collections after operating costs, any excess is distributed to Group A (60%) and Group B (40%). Within Group B, Act No. 24 allocates the total distribution amount to the following Gov't entities: Hacienda (15.15%), UPR (45.45%), and the Company's General Fund (39.40%). While there is a fixed component of the distribution equation (mandatory fund), annual distributions are largely variable and increase given higher collections in slot machine revenues (excess fund).
Salud	SSS-Salud, or "Triple-S Salud," the largest health insurance company in Puerto Rico.
SRF	Special Revenue Fund.
Tourism	Tourism Company of Puerto Rico, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Transfers (To)/From Restricted Account	Funds put aside by ASEM management to fund capital expenditures.
Tren Urbano	Urban Train is a 10.7-mile (17.2-km) fully automated rapid transit system that serves the municipalities of San Juan, Guaynabo, and Bayamón in Puerto Rico, consisting of 16 stations operating along a single line.
TSA	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
UDH	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
Unrestricted Bank Cash Balance Roll Forward	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
VTP	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
WIOA	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
ZBA	Zero balance account.
COVID-19 global pandemic	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.
POA	Plan of Adjustment for the Commonwealth of Puerto Rico, the Employees Retirement System of the Government of Puerto Rico (the "ERS"), and the PBA as approved through the order issued by Judge Laura Taylor Swain of the United States District Court for the District of Puerto Rico on January 18, 2022.

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

YTD FY23 General Fund Revenue - Budget v. Actual

YTD from 7/1/2022 through:

7/31/22

July-22

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 163,539	\$ 152,170	\$ (11,369)	-7.0%	Individual Income taxes are supported by increasing wages and employment.
2 Corporate Income Taxes	122,905	169,887	46,982	38.2%	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	4,875	6,614	1,739	35.7%	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	21,552	30,754	9,203	42.7%	Non-Resident Withholding continue to outperform against initial revenue forecast.
5 Alcoholic Beverages	19,504	14,071	(5,433)	-27.9%	
6 Cigarettes	9,456	17,852	8,396	88.8%	
7 Motor Vehicles	33,843	43,440	9,597	28.4%	Motor Vehicles outperformance is driven by larger than projected sales volumes and increasing transaction prices due to robust demand and strong federal stimulus.
8 Excises on Off-Shore Shipment Rum	15,468	2,531	(12,937)	-83.6%	
9 Other General Fund Revenue	46,233	28,134	(18,099)	-39.1%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	137,071	117,624	(19,447)	-14.2%	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	177,470	96,703	(80,767)	-45.5%	
12 Other Tax Revenue	111,081	81,505	(29,577)	-26.6%	
	\$ 862,999	\$ 761,286	\$ (101,713)	-12%	

Puerto Rico Department of Treasury
Executive Summary - Section 2

YTD FY23 General Fund Expenses - Budget v. Actual

YTD from 7/1/2022 through:

7/31/22

July-22

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	269,717	\$ 190,423	\$ 79,294	29%	Mainly driven by appropriations currently Under OMB Custody of \$49M, \$38M favorable from Department of Education, \$32M favorable from Department of Public Safety.
2 Facilities	34,613	52,894	(18,281)	-53%	
3 Purchased Services	35,187	10,790	24,396	69%	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	13,779	19,594	(5,815)	-42%	
5 Transportation	2,941	180	2,761	94%	
6 Professional Services	34,415	3,637	30,778	89%	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	18,139	6,736	11,403	63%	
8 Capital Expenditures	22,248	1,000	21,248	96%	CapEx projects have significantly experienced slower than usual execution. Previous Fiscal Year funds for CapEx have been made available by FOMB, allowing for current year activity to be recorded in prior year available funds.
9 Payments of current & prior period obligations	90,761	-	90,761	100%	YTD variance is due to timing, pertaining to the POA payments to settlement agent, versus YTD budget; however full year permanent has already occurred.
10 Materials and Supplies	5,219	2,432	2,787	53%	
11 Equipment Purchases	1,775	273	1,502	85%	
12 Media and Advertisements	237	6	231	98%	
13 Social Wellbeing for Puerto Rico	181,240	58,052	123,188	68%	Main drivers on this favorable variance pertain to UPR appropriations of \$629M, budgeted under "Social Wellbeing", however, cash transfers being registered in multiple spend concepts other than "Social Wellbeing". ASES holds an adjusted GF appropriation of \$707M, and \$349M of balance.
14 Appropriations to non-governmental entities	117,086	2,881	114,205	98%	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	169,729	9,347	160,383	94%	PayGo through April 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. PayGo account in PRIFAS is over drafted/underfunded.
81 Undistributed Appropriations	10,656	6,648	4,009	38%	
82 Federal Fund Matching	5,275	22	5,254	100%	
89 Prior Period Debts	242	361	(120)	-49%	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	21,594	-	-	0%	
700 Other Undistributed Appropriations	685	685	-	0%	Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concepts of spend deviating from the Certified Budget.
Total General Fund Expenditures	\$ 1,035,538	\$ 365,961	\$ 647,983	63%	

Puerto Rico Department of Treasury
YTD FY23 General Fund Budget v. Actual
YTD from 7/1/2022 through:
7/31/22
July-22
By Concept

(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ -	\$ 2,374,213	\$ 163,539	\$ 152,170	\$ (11,369)	-7.0%
2 Corporate Income Taxes	2,225,627	-	2,225,627	122,905	169,887	46,982	38.2%
3 Partnership Income Taxes	415,026	-	415,026	4,875	6,614	1,739	35.7%
4 Non-Resident Withholdings	368,871	-	368,871	21,552	30,754	9,203	42.7%
5 Alcoholic Beverages	282,557	-	282,557	19,504	14,071	(5,433)	-27.9%
6 Cigarettes	108,776	-	108,776	9,456	17,852	8,396	88.8%
7 Motor Vehicles	494,201	-	494,201	33,843	43,440	9,597	28.4%
8 Excises on Off-Shore Shipment Rum	210,676	-	210,676	15,468	2,531	(12,937)	-83.6%
9 Other General Fund Revenue	678,432	-	678,432	46,233	28,134	(18,099)	-39.1%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	-	2,539,562	137,071	117,624	(19,447)	-14.2%
11 Act 154 Collections	1,447,477	-	1,447,477	177,470	96,703	(80,767)	-45.5%
12 Other Tax Revenue	1,392,831	-	1,392,831	111,081	81,505	(29,577)	-26.6%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940		77,940	1,051	988	(64)	-6.0%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275		166,275	21,599	13,589	(8,010)	-37.1%
iii. Cigarette Excise Taxes	32,858		32,858	2,617	2,570	(47)	-1.8%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	3,000	2,850	(150)	-5.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683		218,683	15,765	11,180	(4,585)	-29.1%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789		178,789	13,376	16,977	3,601	26.9%
vii. Gas Oil and Diesel Excise Taxes	184,914		184,914	21,095	474	(20,621)	-97.8%
viii. Gasoline Excise Tax Revenue	22,428		22,428	1,574	11,139	9,565	607.6%
ix. Vehicle License Fees (\$15 Portion)	32,045		32,045	4,085	1,702	(2,383)	-58.3%
x. Vehicle License Fees (\$25 Portion)	109,251		109,251	13,992	4,009	(9,983)	-71.3%
xi. Other HTA (tolls paid at tax office)	18,979		18,979	-	2,705	2,705	
xii. CRIM Property Tax Inflows	144,947		144,947	-	-	-	
xiii. FAM & Cine	147,726		147,726	12,444	12,837	393	3.2%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200		12,200	-	-	-	
xv. Green Energy Initiative	5,547		5,547	35	1	(33)	-96.1%
xvi. Export Development	1,927		1,927	280	429	149	53.1%
xvii. Development Funds	2,323		2,323	169	54	(115)	-67.9%
Total General Fund Revenue¹	\$ 12,538,250	\$ -	\$ 12,538,250	\$ 862,999	\$ 761,286	\$ (101,713)	-12%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ (49,363)	\$ 3,236,601	\$ 269,717	\$ 190,423	\$ 79,294	29%
2 Facilities	421,049	(5,695)	415,354	34,613	52,894	(18,281)	-53%
3 Purchased Services	389,817	32,422	422,239	35,187	10,790	24,396	69%
4 Donations and Subsidies	168,238	(2,887)	165,351	13,779	19,594	(5,815)	-42%
5 Transportation	35,453	(164)	35,289	2,941	180	2,761	94%
6 Professional Services	450,216	(37,236)	412,980	34,415	3,637	30,778	89%
7 Other Operating	227,176	(9,508)	217,668	18,139	6,736	11,403	63%
8 Capital Expenditures	278,137	(11,156)	266,981	22,248	1,000	21,248	96%
9 Payments of current & prior period obligations	1,116,871	(27,745)	1,089,126	90,761	-	90,761	100%
10 Materials and Supplies	63,045	(411)	62,634	5,219	2,432	2,787	53%
11 Equipment Purchases	21,304	(9)	21,295	1,775	273	1,502	85%
12 Media and Advertisements	2,438	404	2,842	237	6	231	98%
13 Social Wellbeing for Puerto Rico	2,193,470	(18,587)	2,174,883	181,240	58,052	123,188	68%
14 Appropriations to non-governmental entities	1,407,821	(2,784)	1,405,037	117,086	2,881	114,205	98%
30 PayGo	2,036,751	-	2,036,751	169,729	9,347	160,383	94%
81 Undistributed Appropriations	131,868	(3,992)	127,876	10,656	6,648	4,009	38%
82 Federal Fund Matching	63,933	(627)	63,306	5,275	22	5,254	100%
89 Prior Period Debts	2,908	(6)	2,902	242	361	(120)	-49%
98 Budgetary Reserve	130,000	129,127	259,127	21,594	-	-	0%
700 Other Undistributed Appropriations	-	8,215	8,215	685	685	-	0%
Total General Fund Expenditures	\$ 12,426,459	\$ 0	\$ 12,426,459	\$ 1,035,538	\$ 365,961	\$ 647,983	63%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury
Monthly FY23 General Fund Budget v. Actual
Month:
7/31/22
Period:
1
By Concept
(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ -	\$ 2,374,213	\$ 163,539	\$ 152,170	\$ (11,369)	-7.0%
2 Corporate Income Taxes	2,225,627	-	2,225,627	122,905	169,887	46,982	38.2%
3 Partnership Income Taxes	415,026	-	415,026	4,875	6,614	1,739	35.7%
4 Non-Resident Withholdings	368,871	-	368,871	21,552	30,754	9,203	42.7%
5 Alcoholic Beverages	282,557	-	282,557	19,504	14,071	(5,433)	-27.9%
6 Cigarettes	108,776	-	108,776	9,456	17,852	8,396	88.8%
7 Motor Vehicles	494,201	-	494,201	33,843	43,440	9,597	28.4%
8 Excises on Off-Shore Shipment Rum	210,676	-	210,676	15,468	2,531	(12,937)	-83.6%
9 Other General Fund Revenue	678,432	-	678,432	46,233	28,134	(18,099)	-39.1%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	-	2,539,562	137,071	117,624	(19,447)	-14.2%
11 Act 154 Collections	1,447,477	-	1,447,477	177,470	96,703	(80,767)	-45.5%
12 Other Tax Revenue	1,392,831	-	1,392,831	111,081	81,505	(29,577)	-26.6%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940		77,940	1,051	988	(64)	-6.0%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275		166,275	21,599	13,589	(8,010)	-37.1%
iii. Cigarette Excise Taxes	32,858		32,858	2,617	2,570	(47)	-1.8%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	3,000	2,850	(150)	-5.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683		218,683	15,765	11,180	(4,585)	-29.1%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789		178,789	13,376	16,977	3,601	26.9%
vii. Gas Oil and Diesel Excise Taxes	184,914		184,914	21,095	474	(20,621)	-97.8%
viii. Gasoline Excise Tax Revenue	22,428		22,428	1,574	11,139	9,565	607.6%
ix. Vehicle License Fees (\$15 Portion)	32,045		32,045	4,085	1,702	(2,383)	-58.3%
x. Vehicle License Fees (\$25 Portion)	109,251		109,251	13,992	4,009	(9,983)	-71.3%
xi. Other HTA (tolls paid at tax office)	18,979		18,979	-	2,705	2,705	
xii. CRIM Property Tax Inflows	144,947		144,947	-	-	-	
xiii. FAM & Cine	147,726		147,726	12,444	12,837	393	3.2%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200		12,200	-	-	-	
xv. Green Energy Initiative	5,547		5,547	35	1	(33)	-96.1%
xvi. Export Development	1,927		1,927	280	429	149	53.1%
xvii. Development Funds	2,323		2,323	169	54	(115)	-67.9%
Total General Fund Revenue¹	\$ 12,538,250	\$ -	\$ 12,538,250	\$ 862,999	\$ 761,286	\$ (101,713)	-12%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ (49,363)	\$ 3,236,601	\$ 269,717	\$ 190,423	\$ 79,294	29%
2 Facilities	421,049	(5,695)	415,354	34,613	52,894	(18,281)	-53%
3 Purchased Services	389,817	32,422	422,239	35,187	10,790	24,396	69%
4 Donations and Subsidies	168,238	(2,887)	165,351	13,779	19,594	(5,815)	-42%
5 Transportation	35,453	(164)	35,289	2,941	180	2,761	94%
6 Professional Services	450,216	(37,236)	412,980	34,415	3,637	30,778	89%
7 Other Operating	227,176	(9,508)	217,668	18,139	6,736	11,403	63%
8 Capital Expenditures	278,137	(11,156)	266,981	22,248	1,000	21,248	96%
9 Payments of current & prior period obligations	1,116,871	(27,745)	1,089,126	90,761	-	90,761	100%
10 Materials and Supplies	63,045	(411)	62,634	5,219	2,432	2,787	53%
11 Equipment Purchases	21,304	(9)	21,295	1,775	273	1,502	85%
12 Media and Advertisements	2,438	404	2,842	237	6	231	98%
13 Social Wellbeing for Puerto Rico	2,193,470	(18,587)	2,174,883	181,240	58,052	123,188	68%
14 Appropriations to non-governmental entities	1,407,821	(2,784)	1,405,037	117,086	2,881	114,205	98%
30 PayGo	2,036,751	-	2,036,751	169,729	9,347	160,383	94%
81 Undistributed Appropriations	131,868	(3,992)	127,876	10,656	6,648	4,009	38%
82 Federal Fund Matching	63,933	(627)	63,306	5,275	22	5,254	100%
89 Prior Period Debts	2,908	(6)	2,902	242	361	(120)	-49%
98 Budgetary Reserve	130,000	129,127	259,127	21,594	-	21,594	100%
700 Other Undistributed Appropriations	-	8,215	8,215	685	685	-	0%
Total General Fund Expenditures	\$ 12,426,459	\$ 0	\$ 12,426,459	\$ 1,035,538	\$ 365,961	\$ 669,577	65%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ 130	\$ -	\$ (130)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,120	93	-	(93)
18 Planning Board	-	-	8	8
23 Puerto Rico Department of State	3,576	298	549	251
24 Puerto Rico Department of Treasury	750,719	62,560	123	(62,437)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	992	83	245	162
31 General Services Administration	4,734	395	502	108
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	6,086	507	319	(188)
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	54,705	4,559	1,034	(3,524)
49 Department of Transportation and Public Works	102,356	8,530	1,958	(6,571)
50 Department of Natural and Environmental Resources	42,748	3,562	674	(2,888)
55 Puerto Rico Department of Agriculture	3,024	252	6	(246)
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	328,318	27,360	34,225	6,866
68 Puerto Rico Labor Relations Board	478	40	205	165
69 Puerto Rico Department of Consumer Affairs	1,866	156	-	(156)
71 Department of Health	140,216	11,685	536	(11,149)
78 Department of Housing	21,449	1,787	-	(1,787)
81 Department of Education	14,961	1,247	0	(1,246)
82 Institute of Puerto Rican Culture	1,200	100	-	(100)
87 Department of Recreation and Sports	20,200	1,683	1,883	200
95 Mental Health and Drug Addiction Services Administration	4,560	380	-	(380)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	506	506
122 Secretariat of the Department of the Family	-	-	-	-
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	750	63	4	(58)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	1,667	2	(1,665)
139 Parole Board	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-
153 Office for People with Disabilities	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,082	90	-	(90)
231 Office for the Patient's Advocate	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-
281 Office of the Election Comptroller	-	-	0	0
298 Public Service Regulatory Board	30,765	2,564	176	(2,388)
Total - Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ 129,789	\$ 42,956	\$ (86,833)

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 556,276	\$ 46,356	\$ -	\$ (46,356)
79 Automobile Accidents Compensation Administration	90,956	7,580	-	(7,580)
90 Medical Services Administration of Puerto Rico	138,440	11,537	-	(11,537)
119 Department of Economic Development & Commerce	162,079	13,507	1,956	(11,551)
162 Public Building Authority	127,164	10,597	-	(10,597)
166 Industrial Development Company	-	-	5,439	5,439
168 Puerto Rico Ports Authority	89,845	7,487	-	(7,487)
180 Tourism Company	-	-	-	-
187 Puerto Rico Health Insurance Administration	333,475	27,790	-	(27,790)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	6,852	5,992	(860)
235 Puerto Rico Housing Finance Corporation	89,322	7,444	-	(7,444)
277 Agricultural Enterprises Development Administration	81,312	6,776	-	(6,776)
285 Puerto Rico Integrated Transit Authority	36,941	3,078	-	(3,078)
295 Fiscal Agency & Financial Advisory Authority	6,923	577	-	(577)
303 Convention Center of District Authority	27,334	2,278	3,542	1,264
Total - Core Component Units	\$ 1,822,290	\$ 151,858	\$ 16,929	\$ (134,928)
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 860	\$ 575	\$ (285)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	1,085	3,998	2,913
105 Industrial Commission	21,101	1,758	-	(1,758)
109 Puerto Rico School of Plastic Arts	2,167	181	390	209
138 Institutional Trust of the National Guard of Puerto Rico	7,392	616	-	(616)
161 Puerto Rico Infrastructure Financing Authority	1,066	89	-	(89)
165 Land Authority of Puerto Rico	9,844	820	-	(820)
167 Integral Development of the "Península de Cantera"	770	64	-	(64)
177 Land Administration of Puerto Rico	11,560	963	-	(963)
186 Culebra Conservation and Development Authority	283	24	-	(24)
189 Institute of Forensic Science	472	39	-	(39)
191 Musical Arts Corporation	1,766	147	21	(126)
192 Fine Arts Center Corporation	2,317	193	-	(193)
195 Economic Development Bank of PR	13,227	1,102	-	(1,102)
196 Puerto Rico Public Broadcasting Corporation	2,500	208	-	(208)
198 Agricultural Insurance Corporation	2,818	235	-	(235)
215 Puerto Rico Conservatory of Music Corporation	4,315	360	207	(153)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	1,135	-	(1,135)
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-
265 Roosevelt Roads	-	-	-	-
271 Puerto Rico Technology and Innovation Services	1,208	101	-	(101)
276 Puerto Rico Public Private Partnership Authority	10,128	844	-	(844)
286 Authority of the Port of Ponce	391	33	-	(33)
288 University of Puerto Rico Comprehensive Cancer Center	19,977	1,665	-	(1,665)
293 Center for Diabetes Research, Education, and Medical Services	250	21	-	(21)
310 Municipal Finance Corporation	201,874	16,823	-	(16,823)
311 Puerto Rico Gaming Commission	347,397	28,950	-	(28,950)
312 Retirement Board of the Government of Puerto Rico	-	-	9	9
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	-	-
Total - Secondary Component Units	\$ 699,794	\$ 58,316	\$ 5,200	\$ (53,116)

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 16,950	\$ 1,413	\$ -	\$ (1,413)
25 Custody of the Department of the Treasury	372,753	31,063	4,356	(26,707)
Total - OMB and Hacienda Custodies	\$ 389,703	\$ 32,475	\$ 4,356	\$ (28,119)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,321	1,360	2,568	1,208
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	14,627	1,219	-	(1,219)
176 University of Puerto Rico	-	-	0	0
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	7	7
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	-	-	-	-
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 30,948	\$ 2,579	\$ 2,574	\$ (5)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ 129,789	\$ 42,956	\$ (86,833)
Core Component Units	1,822,290	151,858	16,929	(134,928)
Secondary Component Units	699,794	58,316	5,200	(53,116)
OMB and Hacienda Custodies	389,703	32,475	4,356	(28,119)
Out of Scope Entities	30,948	2,579	2,574	(5)
Total	\$ 4,500,203	\$ 375,017	\$ 72,015	\$ (303,001)

Notes:

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

Puerto Rico Department of Treasury

FY23 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

7/31/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1 Payroll	\$ 3,958,289	\$ (96,343)	\$ 3,861,946	\$ 200,421	\$ 3,661,525
2 Facilities	530,906	(25,456)	505,450	53,563	451,887
3 Purchased Services	705,942	(7,672)	698,270	14,971	683,298
4 Donations and Subsidies	211,044	3,393	214,437	19,612	194,825
5 Transportation	52,346	(3,681)	48,665	229	48,436
6 Professional Services	659,887	(67,126)	592,761	4,769	587,992
7 Other Operating	450,397	(10,120)	440,277	7,837	432,441
8 Capital Expenditures	300,137	(12,136)	288,001	1,000	287,001
9 Payments of current and prior period obligations	1,116,871	(17,597)	1,099,274	-	1,099,274
10 Materials and Supplies	186,287	(18,269)	168,018	3,527	164,490
11 Equipment Purchases	104,911	(49,381)	55,530	284	55,246
12 Media and Advertisements	26,280	(11,903)	14,377	11	14,367
13 Social Wellbeing for Puerto Rico	2,957,761	(421)	2,957,340	58,194	2,899,146
14 Appropriations to non-governmental entities	1,717,302	(55,754)	1,661,548	2,881	1,658,666
30 PayGo	2,553,294	20,201	2,573,495	9,347	2,564,148
81 Undistributed Appropriations	1,190,349	(734,950)	455,399	6,648	448,752
82 Federal Fund Matching	69,400	(4,678)	64,722	22	64,700
89 Prior Period Debts	5,259	6,438	11,697	361	11,336
98 Budgetary Reserve	130,000	155,259	285,259	20	285,239
700 Other Undistributed Appropriations	-	8,215	8,215	685	7,531
	\$ 16,926,662	\$ (921,979)	\$ 16,004,683	\$ 384,382	\$ 15,620,301

Note:

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

Puerto Rico Department of Treasury

FY23 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1 Payroll	\$ 329,857	\$ (8,029)	\$ 321,829	\$ 200,421	\$ 121,408
2 Facilities	44,242	(2,121)	42,121	53,563	(11,443)
3 Purchased Services	58,829	(639)	58,189	14,971	43,218
4 Donations and Subsidies	17,587	283	17,870	19,612	(1,743)
5 Transportation	4,362	(307)	4,055	229	3,826
6 Professional Services	54,991	(5,594)	49,397	4,769	44,628
7 Other Operating	37,533	(843)	36,690	7,837	28,853
8 Capital Expenditures	25,011	(1,011)	24,000	1,000	23,000
9 Payments of current & prior period obligations	93,073	(1,466)	91,606	-	91,606
10 Materials and Supplies	15,524	(1,522)	14,001	3,527	10,474
11 Equipment Purchases	8,743	(4,115)	4,628	284	4,344
12 Media and Advertisements	2,190	(992)	1,198	11	1,188
13 Social Wellbeing for Puerto Rico	246,480	(35)	246,445	58,194	188,251
14 Appropriations to non-governmental entities	143,109	(4,646)	138,462	2,881	135,581
30 PayGo	212,775	1,683	214,458	9,347	205,111
81 Undistributed Appropriations	99,196	(61,246)	37,950	6,648	31,302
82 Federal Fund Matching	5,783	(390)	5,393	22	5,372
89 Prior Period Debts	438	537	975	361	613
98 Budgetary Reserve	10,833	12,938	23,772	20	23,752
700 Other Undistributed Appropriations	-	685	685	685	-
	\$ 1,410,555	\$ (76,832)	\$ 1,333,724	\$ 384,382	\$ 949,342

Note:

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

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ -	\$ 1,563	\$ -	\$ 1,563
15 Office of the Governor	15,996	(2,010)	13,986	1,436	12,551
16 Office of Management and Budget	22,045	(6,190)	15,855	761	15,094
18 Planning Board	-	8,299	8,299	1,040	7,259
23 Puerto Rico Department of State	18,626	(2,272)	16,354	516	15,838
24 Puerto Rico Department of Treasury	939,423	(46,030)	893,393	4,645	888,748
28 State Elections Commission	31,567	(4,249)	27,318	2,979	24,339
30 Human Resources Management & Transformation	7,401	(3,598)	3,803	221	3,582
31 General Services Administration	27,911	(5,815)	22,096	470	21,626
34 Commission of Investigation, Processing and Appeals	476	(112)	364	29	335
37 Civil Rights Commission	847	(72)	775	48	727
38 Puerto Rico Department of Justice	132,116	(28,221)	103,895	8,684	95,211
43 Puerto Rico National Guard	18,453	(4,905)	13,548	928	12,619
45 Department of Public Safety	1,228,774	(212,643)	1,016,131	69,164	946,967
49 Department of Transportation and Public Works	218,065	(20,394)	197,671	4,723	192,948
50 Department of Natural and Environmental Resources	146,715	(24,572)	122,143	6,538	115,605
55 Puerto Rico Department of Agriculture	37,207	(10,509)	26,698	1,134	25,564
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	191	2,854
62 Cooperative Development Commission of Puerto Rico	2,824	(985)	1,839	96	1,743
67 Puerto Rico Department of Labor and Human Resources	378,145	(34,223)	343,922	2,541	341,381
68 Puerto Rico Labor Relations Board	1,440	(313)	1,127	73	1,054
69 Puerto Rico Department of Consumer Affairs	14,809	(5,234)	9,575	921	8,654
71 Department of Health	567,530	(96,902)	470,628	11,662	458,966
78 Department of Housing	52,444	(14,761)	37,683	1,577	36,106
81 Department of Education	2,488,801	(1,093,966)	1,394,835	43,449	1,351,386
82 Institute of Puerto Rican Culture	19,376	(3,612)	15,764	1,041	14,723
87 Department of Recreation and Sports	51,818	(9,601)	42,217	2,891	39,326
95 Mental Health and Drug Addiction Services Administration	120,201	(25,077)	95,124	1,657	93,467
96 Office of the Women's Advocate	4,304	805	5,109	153	4,956
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,739	(215)	3,524	49	3,475
122 Secretariat of the Department of the Family	45,914	(18,676)	27,238	5,963	21,275
123 Family and Children Administration	176,970	(15,722)	161,248	4,885	156,363
124 Child Support Administration (ASUME)	16,489	(2,824)	13,665	391	13,274
126 Vocational Rehabilitation Administration	24,483	(10,665)	13,818	248	13,570
127 Administration for Socioeconomic Development of the Family	91,018	(35,115)	55,903	3,501	52,402
137 Department of Correction and Rehabilitation	413,575	(50,653)	362,922	40,271	322,651
139 Parole Board	2,648	(451)	2,197	125	2,072
152 Elderly and Retired People Advocate Office	2,771	(374)	2,397	54	2,343
153 Office for People with Disabilities	2,230	(466)	1,764	147	1,617
155 State Historic Preservation Office of Puerto Rico	8,101	(282)	7,819	318	7,501
231 Office for the Patient's Advocate	2,287	(187)	2,100	81	2,019
241 Administration for Integral Development of Childhood	7,207	(3,188)	4,019	420	3,599
279 Public Service Appeals Commission	2,521	(142)	2,379	156	2,223
281 Office of the Election Comptroller	2,482	(34)	2,448	188	2,260
298 Public Service Regulatory Board	39,142	(5,053)	34,089	563	33,526
Total - Entities Operating in PRIFAS 7.5	\$ 7,394,014	\$ (1,791,725)	\$ 5,602,289	\$ 226,929	\$ 5,375,361

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ -	\$ 556,276
79 Automobile Accidents Compensation Administration	90,956	-	90,956	-	90,956
90 Medical Services Administration of Puerto Rico	204,416	(22,302)	182,114	-	182,114
119 Department of Economic Development & Commerce	205,494	(18,981)	186,513	1,889	184,624
162 Public Building Authority	158,200	(0)	158,200	-	158,200
166 Industrial Development Company	-	-	-	2,292	(2,292)
168 Puerto Rico Ports Authority	89,845	-	89,845	-	89,845
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,148,160	(345)	1,147,815	-	1,147,815
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	4,304	77,919
235 Puerto Rico Housing Finance Corporation	97,222	-	97,222	-	97,222
277 Agricultural Enterprises Development Administration	134,994	(7,591)	127,403	-	127,403
285 Puerto Rico Integrated Transit Authority	79,165	22,908	102,073	-	102,073
295 Fiscal Agency & Financial Advisory Authority	58,619	(32)	58,587	1,407	57,180
303 Convention Center of District Authority	27,334	-	27,334	2,229	25,105
Total - Core Component Units	\$ 2,932,904	\$ (26,343)	\$ 2,906,561	\$ 12,121	\$ 2,894,440

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ -	\$ 10,324	\$ 331	\$ 9,993
29 Puerto Rico Federal Affairs Administration	2,952	(385)	2,567	-	2,567
75 Office of the Financial Institutions Commissioner	13,023	-	13,023	430	12,593
105 Industrial Commission	21,101	-	21,101	905	20,196
109 Puerto Rico School of Plastic Arts	4,866	(363)	4,503	247	4,256
121 Government Board of the 911 Service	-	-	-	1,740	(1,740)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	316	7,076
161 Puerto Rico Infrastructure Financing Authority	3,253	(149)	3,104	-	3,104
165 Land Authority of Puerto Rico	9,844	-	9,844	-	9,844
167 Integral Development of the "Península de Cantera"	1,365	-	1,365	42	1,323
177 Land Administration of Puerto Rico	11,560	-	11,560	-	11,560
186 Culebra Conservation and Development Authority	522	(19)	503	-	503
189 Institute of Forensic Science	19,003	(2,179)	16,824	1,524	15,300
191 Musical Arts Corporation	6,994	(431)	6,563	421	6,142
192 Fine Arts Center Corporation	6,466	(375)	6,091	-	6,091
195 Economic Development Bank of PR	13,227	-	13,227	-	13,227
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	-	2,500
198 Agricultural Insurance Corporation	2,818	-	2,818	-	2,818
215 Puerto Rico Conservatory of Music Corporation	9,066	(324)	8,742	397	8,345
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	-	13,624
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martín Peña" Enlace Project	29,456	(0)	29,456	-	29,456
265 Roosevelt Roads	-	1,139	1,139	-	1,139
271 Puerto Rico Technology and Innovation Services	65,717	(0)	65,717	-	65,717
276 Puerto Rico Public Private Partnership Authority	23,475	-	23,475	-	23,475
286 Authority of the Port of Ponce	1,105	0	1,105	-	1,105
288 University of Puerto Rico Comprehensive Cancer Center	40,083	10,000	50,083	-	50,083
293 Center for Diabetes Research, Education, and Medical Services	886	-	886	-	886
310 Municipal Finance Corporation	201,874	-	201,874	-	201,874
311 Puerto Rico Gaming Commission	349,726	(865)	348,861	128	348,733
312 Retirement Board of the Government of Puerto Rico	59,167	(10,978)	48,189	3,376	44,813
329 Office of Socioeconomic Development	15,866	(34)	15,832	-	15,832
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 947,466	\$ (4,963)	\$ 942,503	\$ 9,856	\$ 932,647

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

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7/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 909,417	\$ (87,125)	\$ 822,292	\$ -	\$ 822,292
25 Custody of the Department of the Treasury	3,333,086	2,003,117	5,336,203	11,492	5,324,711
Total - OMB and Hacienda Custodies	\$ 4,242,503	\$ 1,915,992	\$ 6,158,495	\$ 11,492	\$ 6,147,003

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 44,813	\$ (6,292)	\$ 38,521	\$ 3,130	\$ 35,391
10 The General Court of Justice	383,544	(71,735)	311,809	24,296	287,513
100 Legislative Assembly of the Commonwealth	133,045	(11,801)	121,244	26,375	94,869
106 Public Housing Administration	20,206	(2,807)	17,399	-	17,399
176 University of Puerto Rico	551,614	-	551,614	44,819	506,795
193 Office of Government Ethics	9,564	(597)	8,967	729	8,238
200 Special Independent Prosecutor's Panel	3,224	(35)	3,189	259	2,930
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	-	141,926	11,531	130,395
220 Correctional Health	43,811	(2,022)	41,789	6,561	35,228
268 Puerto Rico Institute of Statistics	2,068	(0)	2,068	168	1,900
272 Office of the Inspector General	16,433	(672)	15,761	1,281	14,480
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	4,837	54,690
Total - Out of Scope Entities	\$ 1,409,775	\$ (95,961)	\$ 1,313,814	\$ 123,985	\$ 1,189,829

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 7,394,014	\$ (1,791,725)	\$ 5,602,289	\$ 226,929	\$ 5,375,361
Core Component Units	2,932,904	(26,343)	2,906,561	12,121	2,894,440
Secondary Component Units	947,466	(4,963)	942,503	9,856	932,647
OMB and Hacienda Custodies	4,242,503	1,915,992	6,158,495	11,492	6,147,003
Out of Scope Entities	1,409,775	(95,961)	1,313,814	123,985	1,189,829
Total	\$ 16,926,662	\$ (3,000)	\$ 16,923,662	\$ 384,382	\$ 16,539,280

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	15,996	(2,010)	13,986	1,436	12,551
16 Office of Management and Budget	20,925	(6,190)	14,735	761	13,974
18 Planning Board	-	8,299	8,299	1,040	7,259
23 Puerto Rico Department of State	15,050	(2,272)	12,778	516	12,262
24 Puerto Rico Department of Treasury	188,704	(46,030)	142,674	4,645	138,029
28 State Elections Commission	31,567	(4,249)	27,318	2,979	24,339
30 Human Resources Management & Transformation	6,409	(3,598)	2,811	221	2,590
31 General Services Administration	23,177	(5,815)	17,362	436	16,926
34 Commission of Investigation, Processing and Appeals	476	(112)	364	29	335
37 Civil Rights Commission	847	(72)	775	48	727
38 Puerto Rico Department of Justice	126,030	(28,221)	97,809	8,684	89,125
43 Puerto Rico National Guard	18,453	(4,905)	13,548	928	12,619
45 Department of Public Safety	1,174,069	(212,643)	961,426	69,164	892,262
49 Department of Transportation and Public Works	115,709	(20,394)	95,315	3,322	91,993
50 Department of Natural and Environmental Resources	103,967	(24,572)	79,395	6,363	73,032
55 Puerto Rico Department of Agriculture	34,183	(10,509)	23,674	1,134	22,540
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	191	2,854
62 Cooperative Development Commission of Puerto Rico	2,824	(985)	1,839	96	1,743
67 Puerto Rico Department of Labor and Human Resources	49,827	(34,223)	15,604	1,026	14,578
68 Puerto Rico Labor Relations Board	962	(313)	649	73	576
69 Puerto Rico Department of Consumer Affairs	12,943	(5,234)	7,709	885	6,824
71 Department of Health	427,314	(96,902)	330,412	11,652	318,760
78 Department of Housing	30,995	(14,761)	16,234	1,577	14,657
81 Department of Education	2,473,840	(1,093,966)	1,379,874	43,447	1,336,427
82 Institute of Puerto Rican Culture	18,176	(3,612)	14,564	1,041	13,523
87 Department of Recreation and Sports	31,618	(9,601)	22,017	2,891	19,126
95 Mental Health and Drug Addiction Services Administration	115,641	(25,077)	90,564	1,657	88,907
96 Office of the Women's Advocate	4,304	805	5,109	153	4,956
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,739	(215)	3,524	49	3,475
122 Secretariat of the Department of the Family	45,914	(18,676)	27,238	5,963	21,275
123 Family and Children Administration	176,970	(15,722)	161,248	4,885	156,363
124 Child Support Administration (ASUME)	16,489	(2,824)	13,665	391	13,274
126 Vocational Rehabilitation Administration	23,733	(10,665)	13,068	248	12,820
127 Administration for Socioeconomic Development of the Family	91,018	(35,115)	55,903	3,501	52,402
137 Department of Correction and Rehabilitation	393,575	(50,653)	342,922	40,271	302,651
139 Parole Board	2,648	(451)	2,197	125	2,072
152 Elderly and Retired People Advocate Office	2,771	(374)	2,397	54	2,343
153 Office for People with Disabilities	2,230	(466)	1,764	147	1,617
155 State Historic Preservation Office of Puerto Rico	7,019	(282)	6,737	318	6,419
231 Office for the Patient's Advocate	2,287	(187)	2,100	81	2,019
241 Administration for Integral Development of Childhood	7,207	(3,188)	4,019	420	3,599
279 Public Service Appeals Commission	2,521	(142)	2,379	156	2,223
281 Office of the Election Comptroller	2,482	(34)	2,448	188	2,260
298 Public Service Regulatory Board	8,377	(5,053)	3,324	237	3,087
Total - Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,791,725)	\$ 4,044,821	\$ 223,429	\$ 3,821,393

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

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7/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	65,976	(22,302)	43,674	-	43,674
119 Department of Economic Development & Commerce	43,415	(18,981)	24,434	360	24,074
162 Public Building Authority	31,036	(0)	31,036	-	31,036
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	814,685	(345)	814,340	-	814,340
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,900	-	7,900	-	7,900
277 Agricultural Enterprises Development Administration	53,682	(7,591)	46,091	-	46,091
285 Puerto Rico Integrated Transit Authority	42,224	22,908	65,132	-	65,132
295 Fiscal Agency & Financial Advisory Authority	51,696	(32)	51,664	1,407	50,257
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,110,614	\$ (26,343)	\$ 1,084,271	\$ 1,767	\$ 1,082,504
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,952	(385)	2,567	-	2,567
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,699	(363)	2,336	141	2,195
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,187	(149)	2,038	-	2,038
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	595	-	595	30	565
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	239	(19)	220	-	220
189 Institute of Forensic Science	18,531	(2,179)	16,352	1,524	14,828
191 Musical Arts Corporation	5,228	(431)	4,797	397	4,400
192 Fine Arts Center Corporation	4,149	(375)	3,774	-	3,774
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,751	(324)	4,427	199	4,228
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martín Peña" Enlace Project	29,456	(0)	29,456	-	29,456
265 Roosevelt Roads	-	1,139	1,139	-	1,139
271 Puerto Rico Technology and Innovation Services	64,509	(0)	64,509	-	64,509
276 Puerto Rico Public Private Partnership Authority	13,347	-	13,347	-	13,347
286 Authority of the Port of Ponce	714	0	714	-	714
288 University of Puerto Rico Comprehensive Cancer Center	20,106	10,000	30,106	-	30,106
293 Center for Diabetes Research, Education, and Medical Services	636	-	636	-	636
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,329	(865)	1,464	128	1,336
312 Retirement Board of the Government of Puerto Rico	59,167	(10,978)	48,189	3,376	44,813
329 Office of Socioeconomic Development	15,866	(34)	15,832	-	15,832
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 247,672	\$ (4,963)	\$ 242,709	\$ 5,795	\$ 236,914

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 892,467	\$ (87,125)	\$ 805,342	\$ -	\$ 805,342
25 Custody of the Department of the Treasury	2,960,333	2,003,117	4,963,450	10,986	4,952,464
Total - OMB and Hacienda Custodies	\$ 3,852,800	\$ 1,915,992	\$ 5,768,792	\$ 10,986	\$ 5,757,805

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 44,813	\$ (6,292)	\$ 38,521	\$ 3,130	\$ 35,391
10 The General Court of Justice	367,223	(71,735)	295,488	24,296	271,192
100 Legislative Assembly of the Commonwealth	133,045	(11,801)	121,244	26,375	94,869
106 Public Housing Administration	5,579	(2,807)	2,772	-	2,772
176 University of Puerto Rico	551,614	-	551,614	44,819	506,795
193 Office of Government Ethics	9,564	(597)	8,967	729	8,238
200 Special Independent Prosecutor's Panel	3,224	(35)	3,189	259	2,930
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	-	141,926	11,531	130,395
220 Correctional Health	43,811	(2,022)	41,789	6,561	35,228
268 Puerto Rico Institute of Statistics	2,068	(0)	2,068	168	1,900
272 Office of the Inspector General	16,433	(672)	15,761	1,281	14,480
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	4,837	54,690
Total - Out of Scope Entities	\$ 1,378,827	\$ (95,961)	\$ 1,282,866	\$ 123,985	\$ 1,158,881

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,791,725)	\$ 4,044,821	\$ 223,429	\$ 3,821,393
Core Component Units	1,110,614	(26,343)	1,084,271	1,767	1,082,504
Secondary Component Units	247,672	(4,963)	242,709	5,795	236,914
OMB and Hacienda Custodies	3,852,800	1,915,992	5,768,792	10,986	5,757,805
Out of Scope Entities	1,378,827	(95,961)	1,282,866	123,985	1,158,881
Total	\$ 12,426,459	\$ (3,000)	\$ 12,423,459	\$ 365,961	\$ 12,057,498

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) For purposes of reporting, Paygo is included under entity code 25 (Custody of the Department of the Treasury).
- 3) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ -	\$ 1,563	\$ -	\$ 1,563
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,120	-	1,120	-	1,120
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,576	-	3,576	-	3,576
24 Puerto Rico Department of Treasury	750,719	-	750,719	-	750,719
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	992	-	992	-	992
31 General Services Administration	4,734	-	4,734	34	4,700
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,086	-	6,086	-	6,086
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	54,705	-	54,705	-	54,705
49 Department of Transportation and Public Works	102,356	-	102,356	1,401	100,955
50 Department of Natural and Environmental Resources	42,748	-	42,748	175	42,573
55 Puerto Rico Department of Agriculture	3,024	-	3,024	-	3,024
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	328,318	-	328,318	1,515	326,803
68 Puerto Rico Labor Relations Board	478	-	478	-	478
69 Puerto Rico Department of Consumer Affairs	1,866	-	1,866	36	1,830
71 Department of Health	140,216	-	140,216	10	140,206
78 Department of Housing	21,449	-	21,449	-	21,449
81 Department of Education	14,961	-	14,961	2	14,959
82 Institute of Puerto Rican Culture	1,200	-	1,200	-	1,200
87 Department of Recreation and Sports	20,200	-	20,200	-	20,200
95 Mental Health and Drug Addiction Services Administration	4,560	-	4,560	-	4,560
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	750	-	750	-	750
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	-	20,000	-	20,000
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,082	-	1,082	-	1,082
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	30,765	-	30,765	326	30,439
Total - Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ -	\$ 1,557,468	\$ 3,500	\$ 1,553,968

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ -	\$ 556,276
79 Automobile Accidents Compensation Administration	90,956	-	90,956	-	90,956
90 Medical Services Administration of Puerto Rico	138,440	-	138,440	-	138,440
119 Department of Economic Development & Commerce	162,079	-	162,079	1,529	160,550
162 Public Building Authority	127,164	-	127,164	-	127,164
166 Industrial Development Company	-	-	-	2,292	(2,292)
168 Puerto Rico Ports Authority	89,845	-	89,845	-	89,845
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	333,475	-	333,475	-	333,475
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	4,304	77,919
235 Puerto Rico Housing Finance Corporation	89,322	-	89,322	-	89,322
277 Agricultural Enterprises Development Administration	81,312	-	81,312	-	81,312
285 Puerto Rico Integrated Transit Authority	36,941	-	36,941	-	36,941
295 Fiscal Agency & Financial Advisory Authority	6,923	-	6,923	-	6,923
303 Convention Center of District Authority	27,334	-	27,334	2,229	25,105
Total - Core Component Units	\$ 1,822,290	\$ -	\$ 1,822,290	\$ 10,354	\$ 1,811,936

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ -	\$ 10,324	\$ 331	\$ 9,993
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	-	13,023	430	12,593
105 Industrial Commission	21,101	-	21,101	905	20,196
109 Puerto Rico School of Plastic Arts	2,167	-	2,167	106	2,061
121 Government Board of the 911 Service	-	-	-	1,740	(1,740)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	316	7,076
161 Puerto Rico Infrastructure Financing Authority	1,066	-	1,066	-	1,066
165 Land Authority of Puerto Rico	9,844	-	9,844	-	9,844
167 Integral Development of the "Península de Cantera"	770	-	770	12	758
177 Land Administration of Puerto Rico	11,560	-	11,560	-	11,560
186 Culebra Conservation and Development Authority	283	-	283	-	283
189 Institute of Forensic Science	472	-	472	-	472
191 Musical Arts Corporation	1,766	-	1,766	24	1,742
192 Fine Arts Center Corporation	2,317	-	2,317	-	2,317
195 Economic Development Bank of PR	13,227	-	13,227	-	13,227
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	-	2,500
198 Agricultural Insurance Corporation	2,818	-	2,818	-	2,818
215 Puerto Rico Conservatory of Music Corporation	4,315	-	4,315	198	4,117
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	-	13,624
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265 Roosevelt Roads	-	-	-	-	-
271 Puerto Rico Technology and Innovation Services	1,208	-	1,208	-	1,208
276 Puerto Rico Public Private Partnership Authority	10,128	-	10,128	-	10,128
286 Authority of the Port of Ponce	391	-	391	-	391
288 University of Puerto Rico Comprehensive Cancer Center	19,977	-	19,977	-	19,977
293 Center for Diabetes Research, Education, and Medical Services	250	-	250	-	250
310 Municipal Finance Corporation	201,874	-	201,874	-	201,874
311 Puerto Rico Gaming Commission	347,397	-	347,397	-	347,397
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 699,794	\$ -	\$ 699,794	\$ 4,062	\$ 695,732

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 16,950	\$ -	\$ 16,950	\$ -	\$ 16,950
25 Custody of the Department of the Treasury	372,753	-	372,753	505	372,248
Total - OMB and Hacienda Custodies	\$ 389,703	\$ -	\$ 389,703	\$ 505	\$ 389,198
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,321	-	16,321	-	16,321
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,627	-	14,627	-	14,627
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 30,948	\$ -	\$ 30,948	\$ -	\$ 30,948
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ -	\$ 1,557,468	\$ 3,500	\$ 1,553,968
Core Component Units	1,822,290	-	1,822,290	10,354	1,811,936
Secondary Component Units	699,794	-	699,794	4,062	695,732
OMB and Hacienda Custodies	389,703	-	389,703	505	389,198
Out of Scope Entities	30,948	-	30,948	-	30,948
Total	\$ 4,500,203	\$ -	\$ 4,500,203	\$ 18,421	\$ 4,481,782

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%
15 Office of the Governor	1,333	(167)	1,166	1,436	(270)	-23%
16 Office of Management and Budget	1,837	(516)	1,321	761	560	42%
18 Planning Board	-	692	692	1,040	(349)	-50%
23 Puerto Rico Department of State	1,552	(189)	1,363	516	847	62%
24 Puerto Rico Department of Treasury	78,285	(3,836)	74,449	4,645	69,805	94%
28 State Elections Commission	2,631	(354)	2,277	2,979	(703)	-31%
30 Human Resources Management & Transformation	617	(300)	317	221	96	30%
31 General Services Administration	2,326	(485)	1,841	470	1,371	74%
34 Commission of Investigation, Processing and Appeals	40	(9)	30	29	2	5%
37 Civil Rights Commission	71	(6)	65	48	16	25%
38 Puerto Rico Department of Justice	11,010	(2,352)	8,658	8,684	(27)	0%
43 Puerto Rico National Guard	1,538	(409)	1,129	928	201	18%
45 Department of Public Safety	102,398	(17,720)	84,678	69,164	15,513	18%
49 Department of Transportation and Public Works	18,172	(1,700)	16,473	4,723	11,750	71%
50 Department of Natural and Environmental Resources	12,226	(2,048)	10,179	6,538	3,640	36%
55 Puerto Rico Department of Agriculture	3,101	(876)	2,225	1,134	1,091	49%
60 Office of the Citizen's Ombudsman	297	(43)	254	191	63	25%
62 Cooperative Development Commission of Puerto Rico	235	(82)	153	96	57	37%
67 Puerto Rico Department of Labor and Human Resources	31,512	(2,852)	28,660	2,541	26,119	91%
68 Puerto Rico Labor Relations Board	120	(26)	94	73	21	22%
69 Puerto Rico Department of Consumer Affairs	1,234	(436)	798	921	(123)	-15%
71 Department of Health	47,294	(8,075)	39,219	11,662	27,557	70%
78 Department of Housing	4,370	(1,230)	3,140	1,577	1,563	50%
81 Department of Education	207,400	(91,164)	116,236	43,449	72,787	63%
82 Institute of Puerto Rican Culture	1,615	(301)	1,314	1,041	273	21%
87 Department of Recreation and Sports	4,318	(800)	3,518	2,891	627	18%
95 Mental Health and Drug Addiction Services Administration	10,017	(2,090)	7,927	1,657	6,270	79%
96 Office of the Women's Advocate	359	67	426	153	273	64%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	312	(18)	294	49	245	83%
122 Secretariat of the Department of the Family	3,826	(1,556)	2,270	5,963	(3,693)	-163%
123 Family and Children Administration	14,748	(1,310)	13,437	4,885	8,552	64%
124 Child Support Administration (ASUME)	1,374	(235)	1,139	391	748	66%
126 Vocational Rehabilitation Administration	2,040	(889)	1,152	248	904	78%
127 Administration for Socioeconomic Development of the Family	7,585	(2,926)	4,659	3,501	1,158	25%
137 Department of Correction and Rehabilitation	34,465	(4,221)	30,244	40,271	(10,027)	-33%
139 Parole Board	221	(38)	183	125	58	32%
152 Elderly and Retired People Advocate Office	231	(31)	200	54	145	73%
153 Office for People with Disabilities	186	(39)	147	147	0	0%
155 State Historic Preservation Office of Puerto Rico	675	(24)	652	318	334	51%
231 Office for the Patient's Advocate	191	(16)	175	81	94	54%
241 Administration for Integral Development of Childhood	601	(266)	335	420	(85)	-25%
279 Public Service Appeals Commission	210	(12)	198	156	42	21%
281 Office of the Election Comptroller	207	(3)	204	188	16	8%
298 Public Service Regulatory Board	3,262	(421)	2,841	563	2,277	80%
Total - Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (149,310)	\$ 466,857	\$ 226,929	\$ 239,929	51%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 46,356	\$ -	\$ 46,356	\$ -	\$ 46,356	100%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	-	7,580	100%
90 Medical Services Administration of Puerto Rico	17,035	(1,859)	15,176	-	15,176	100%
119 Department of Economic Development & Commerce	17,125	(1,582)	15,543	1,889	13,654	88%
162 Public Building Authority	13,183	(0)	13,183	-	13,183	100%
166 Industrial Development Company	-	-	-	2,292	(2,292)	
168 Puerto Rico Ports Authority	7,487	-	7,487	-	7,487	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	95,680	(29)	95,651	-	95,651	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	4,304	2,548	37%
235 Puerto Rico Housing Finance Corporation	8,102	-	8,102	-	8,102	100%
277 Agricultural Enterprises Development Administration	11,250	(633)	10,617	-	10,617	100%
285 Puerto Rico Integrated Transit Authority	6,597	1,909	8,506	-	8,506	100%
295 Fiscal Agency & Financial Advisory Authority	4,885	(3)	4,882	1,407	3,475	71%
303 Convention Center of District Authority	2,278	-	2,278	2,229	49	2%
Total - Core Component Units	\$ 244,409	\$ (2,195)	\$ 242,213	\$ 12,121	\$ 230,092	95%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ 331	\$ 529	62%
29 Puerto Rico Federal Affairs Administration	246	(32)	214	-	214	100%
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	430	655	60%
105 Industrial Commission	1,758	-	1,758	905	853	49%
109 Puerto Rico School of Plastic Arts	406	(30)	375	247	128	34%
121 Government Board of the 911 Service	-	-	-	1,740	(1,740)	
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	316	300	49%
161 Puerto Rico Infrastructure Financing Authority	271	(12)	259	-	259	100%
165 Land Authority of Puerto Rico	820	-	820	-	820	100%
167 Integral Development of the "Península de Cantera"	114	-	114	42	72	63%
177 Land Administration of Puerto Rico	963	-	963	-	963	100%
186 Culebra Conservation and Development Authority	44	(2)	42	-	42	100%
189 Institute of Forensic Science	1,584	(182)	1,402	1,524	(122)	-9%
191 Musical Arts Corporation	583	(36)	547	421	126	23%
192 Fine Arts Center Corporation	539	(31)	508	-	508	100%
195 Economic Development Bank of PR	1,102	-	1,102	-	1,102	100%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	235	-	235	-	235	100%
215 Puerto Rico Conservatory of Music Corporation	756	(27)	729	397	332	46%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	-	1,135	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,455	(0)	2,455	-	2,455	100%
265 Roosevelt Roads	-	95	95	-	95	100%
271 Puerto Rico Technology and Innovation Services	5,476	(0)	5,476	-	5,476	100%
276 Puerto Rico Public Private Partnership Authority	1,956	-	1,956	-	1,956	100%
286 Authority of the Port of Ponce	92	0	92	-	92	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,340	833	4,174	-	4,174	100%
293 Center for Diabetes Research, Education, and Medical Services	74	-	74	-	74	100%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	29,144	(72)	29,072	128	28,944	100%
312 Retirement Board of the Government of Puerto Rico	4,931	(915)	4,016	3,376	640	16%
329 Office of Socioeconomic Development	1,322	(3)	1,319	-	1,319	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 78,956	\$ (414)	\$ 78,542	\$ 9,856	\$ 68,686	87%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 75,785	\$ (7,260)	\$ 68,524	\$ -	\$ 68,524	100%
25 Custody of the Department of the Treasury	277,757	166,926	444,684	11,492	433,192	97%
Total - OMB and Hacienda Custodies	\$ 353,542	\$ 159,666	\$ 513,208	\$ 11,492	\$ 501,716	98%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,734	\$ (524)	\$ 3,210	\$ 3,130	\$ 80	3%
10 The General Court of Justice	31,962	(5,978)	25,984	24,296	1,688	6%
100 Legislative Assembly of the Commonwealth	11,087	(983)	10,104	26,375	(16,271)	-161%
106 Public Housing Administration	1,684	(234)	1,450	-	1,450	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(50)	747	729	19	3%
200 Special Independent Prosecutor's Panel	269	(3)	266	259	7	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	-	11,827	11,531	296	3%
220 Correctional Health	3,651	(169)	3,482	6,561	(3,078)	-88%
268 Puerto Rico Institute of Statistics	172	(0)	172	168	4	3%
272 Office of the Inspector General	1,369	(56)	1,313	1,281	33	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
Total - Out of Scope Entities	\$ 117,481	\$ (7,997)	\$ 109,485	\$ 123,985	\$ (14,500)	-13%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (149,310)	\$ 466,857	\$ 226,929	\$ 239,929	51%
Core Component Units	244,409	(2,195)	242,213	12,121	230,092	95%
Secondary Component Units	78,956	(414)	78,542	9,856	68,686	87%
OMB and Hacienda Custodies	353,542	159,666	513,208	11,492	501,716	98%
Out of Scope Entities	117,481	(7,997)	109,485	123,985	(14,500)	-13%
Total	\$ 1,410,555	\$ (250)	\$ 1,410,305	\$ 384,382	\$ 1,025,923	73%

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,333	(167)	1,166	1,436	(270)	-23%
16 Office of Management and Budget	1,744	(516)	1,228	761	467	38%
18 Planning Board	-	692	692	1,040	(349)	-50%
23 Puerto Rico Department of State	1,254	(189)	1,065	516	549	52%
24 Puerto Rico Department of Treasury	15,725	(3,836)	11,889	4,645	7,245	61%
28 State Elections Commission	2,631	(354)	2,277	2,979	(703)	-31%
30 Human Resources Management & Transformation	534	(300)	234	221	13	6%
31 General Services Administration	1,931	(485)	1,447	436	1,011	70%
34 Commission of Investigation, Processing and Appeals	40	(9)	30	29	2	5%
37 Civil Rights Commission	71	(6)	65	48	16	25%
38 Puerto Rico Department of Justice	10,503	(2,352)	8,151	8,684	(534)	-7%
43 Puerto Rico National Guard	1,538	(409)	1,129	928	201	18%
45 Department of Public Safety	97,839	(17,720)	80,119	69,164	10,955	14%
49 Department of Transportation and Public Works	9,642	(1,700)	7,943	3,322	4,621	58%
50 Department of Natural and Environmental Resources	8,664	(2,048)	6,616	6,363	253	4%
55 Puerto Rico Department of Agriculture	2,849	(876)	1,973	1,134	839	43%
60 Office of the Citizen's Ombudsman	297	(43)	254	191	63	25%
62 Cooperative Development Commission of Puerto Rico	235	(82)	153	96	57	37%
67 Puerto Rico Department of Labor and Human Resources	4,152	(2,852)	1,300	1,026	274	21%
68 Puerto Rico Labor Relations Board	80	(26)	54	73	(19)	-35%
69 Puerto Rico Department of Consumer Affairs	1,079	(436)	642	885	(242)	-38%
71 Department of Health	35,610	(8,075)	27,534	11,652	15,882	58%
78 Department of Housing	2,583	(1,230)	1,353	1,577	(224)	-17%
81 Department of Education	206,153	(91,164)	114,990	43,447	71,542	62%
82 Institute of Puerto Rican Culture	1,515	(301)	1,214	1,041	173	14%
87 Department of Recreation and Sports	2,635	(800)	1,835	2,891	(1,057)	-58%
95 Mental Health and Drug Addiction Services Administration	9,637	(2,090)	7,547	1,657	5,890	78%
96 Office of the Women's Advocate	359	67	426	153	273	64%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	312	(18)	294	49	245	83%
122 Secretariat of the Department of the Family	3,826	(1,556)	2,270	5,963	(3,693)	-163%
123 Family and Children Administration	14,748	(1,310)	13,437	4,885	8,552	64%
124 Child Support Administration (ASUME)	1,374	(235)	1,139	391	748	66%
126 Vocational Rehabilitation Administration	1,978	(889)	1,089	248	841	77%
127 Administration for Socioeconomic Development of the Family	7,585	(2,926)	4,659	3,501	1,158	25%
137 Department of Correction and Rehabilitation	32,798	(4,221)	28,577	40,271	(11,694)	-41%
139 Parole Board	221	(38)	183	125	58	32%
152 Elderly and Retired People Advocate Office	231	(31)	200	54	145	73%
153 Office for People with Disabilities	186	(39)	147	147	0	0%
155 State Historic Preservation Office of Puerto Rico	585	(24)	561	318	243	43%
231 Office for the Patient's Advocate	191	(16)	175	81	94	54%
241 Administration for Integral Development of Childhood	601	(266)	335	420	(85)	-25%
279 Public Service Appeals Commission	210	(12)	198	156	42	21%
281 Office of the Election Comptroller	207	(3)	204	188	16	8%
298 Public Service Regulatory Board	698	(421)	277	237	40	14%
Total - Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (149,310)	\$ 337,068	\$ 223,429	\$ 113,640	34%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	5,498	(1,859)	3,640	-	3,640	100%
119 Department of Economic Development & Commerce	3,618	(1,582)	2,036	360	1,676	82%
162 Public Building Authority	2,586	(0)	2,586	-	2,586	100%
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	67,890	(29)	67,862	-	67,862	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	658	-	658	-	658	100%
277 Agricultural Enterprises Development Administration	4,474	(633)	3,841	-	3,841	100%
285 Puerto Rico Integrated Transit Authority	3,519	1,909	5,428	-	5,428	100%
295 Fiscal Agency & Financial Advisory Authority	4,308	(3)	4,305	1,407	2,898	67%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 92,551	\$ (2,195)	\$ 90,356	\$ 1,767	\$ 88,589	98%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	246	(32)	214	-	214	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	225	(30)	195	141	54	28%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	182	(12)	170	-	170	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	50	-	50	30	20	39%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	20	(2)	18	-	18	100%
189 Institute of Forensic Science	1,544	(182)	1,363	1,524	(161)	-12%
191 Musical Arts Corporation	436	(36)	400	397	3	1%
192 Fine Arts Center Corporation	346	(31)	315	-	315	100%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	396	(27)	369	199	170	46%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,455	(0)	2,455	-	2,455	100%
265 Roosevelt Roads	-	95	95	-	95	100%
271 Puerto Rico Technology and Innovation Services	5,376	(0)	5,376	-	5,376	100%
276 Puerto Rico Public Private Partnership Authority	1,112	-	1,112	-	1,112	100%
286 Authority of the Port of Ponce	60	0	60	-	60	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,676	833	2,509	-	2,509	100%
293 Center for Diabetes Research, Education, and Medical Services	53	-	53	-	53	100%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	194	(72)	122	128	(6)	-5%
312 Retirement Board of the Government of Puerto Rico	4,931	(915)	4,016	3,376	640	16%
329 Office of Socioeconomic Development	1,322	(3)	1,319	-	1,319	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 20,639	\$ (414)	\$ 20,226	\$ 5,795	\$ 14,431	71%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 74,372	\$ (7,260)	\$ 67,112	\$ -	\$ 67,112	100%
25 Custody of the Department of the Treasury	246,694	166,926	413,621	10,986	402,634	97%
Total - OMB and Hacienda Custodies	\$ 321,067	\$ 159,666	\$ 480,733	\$ 10,986	\$ 469,746	98%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,734	\$ (524)	\$ 3,210	\$ 3,130	\$ 80	3%
10 The General Court of Justice	30,602	(5,978)	24,624	24,296	328	1%
100 Legislative Assembly of the Commonwealth	11,087	(983)	10,104	26,375	(16,271)	-161%
106 Public Housing Administration	465	(234)	231	-	231	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(50)	747	729	19	3%
200 Special Independent Prosecutor's Panel	269	(3)	266	259	7	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	-	11,827	11,531	296	3%
220 Correctional Health	3,651	(169)	3,482	6,561	(3,078)	-88%
268 Puerto Rico Institute of Statistics	172	(0)	172	168	4	3%
272 Office of the Inspector General	1,369	(56)	1,313	1,281	33	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
Total - Out of Scope Entities	\$ 114,902	\$ (7,997)	\$ 106,906	\$ 123,985	\$ (17,079)	-16%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (149,310)	\$ 337,068	\$ 223,429	\$ 113,640	34%
Core Component Units	92,551	(2,195)	90,356	1,767	88,589	98%
Secondary Component Units	20,639	(414)	20,226	5,795	14,431	71%
OMB and Hacienda Custodies	321,067	159,666	480,733	10,986	469,746	98%
Out of Scope Entities	114,902	(7,997)	106,906	123,985	(17,079)	-16%
Total	\$ 1,035,538	\$ (250)	\$ 1,035,288	\$ 365,961	\$ 669,327	65%

Notes:

- 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.
- Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	93	-	93	-	93	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	298	-	298	-	298	100%
24 Puerto Rico Department of Treasury	62,560	-	62,560	-	62,560	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	83	-	83	-	83	100%
31 General Services Administration	395	-	395	34	360	91%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	507	-	507	-	507	100%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	4,559	-	4,559	-	4,559	100%
49 Department of Transportation and Public Works	8,530	-	8,530	1,401	7,129	84%
50 Department of Natural and Environmental Resources	3,562	-	3,562	175	3,387	95%
55 Puerto Rico Department of Agriculture	252	-	252	-	252	100%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	27,360	-	27,360	1,515	25,845	94%
68 Puerto Rico Labor Relations Board	40	-	40	-	40	100%
69 Puerto Rico Department of Consumer Affairs	156	-	156	36	119	77%
71 Department of Health	11,685	-	11,685	10	11,675	100%
78 Department of Housing	1,787	-	1,787	-	1,787	100%
81 Department of Education	1,247	-	1,247	2	1,245	100%
82 Institute of Puerto Rican Culture	100	-	100	-	100	100%
87 Department of Recreation and Sports	1,683	-	1,683	-	1,683	100%
95 Mental Health and Drug Addiction Services Administration	380	-	380	-	380	100%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	63	-	63	-	63	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,667	-	1,667	-	1,667	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	90	-	90	-	90	100%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	2,564	-	2,564	326	2,237	87%
Total - Entities Operating in PRIFAS 7.5	\$ 129,789	\$ -	\$ 129,789	\$ 3,500	\$ 126,289	97%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 46,356	\$ -	\$ 46,356	\$ -	\$ 46,356	100%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	-	7,580	100%
90 Medical Services Administration of Puerto Rico	11,537	-	11,537	-	11,537	100%
119 Department of Economic Development & Commerce	13,507	-	13,507	1,529	11,978	89%
162 Public Building Authority	10,597	-	10,597	-	10,597	100%
166 Industrial Development Company	-	-	-	2,292	(2,292)	
168 Puerto Rico Ports Authority	7,487	-	7,487	-	7,487	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	27,790	-	27,790	-	27,790	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	4,304	2,548	37%
235 Puerto Rico Housing Finance Corporation	7,444	-	7,444	-	7,444	100%
277 Agricultural Enterprises Development Administration	6,776	-	6,776	-	6,776	100%
285 Puerto Rico Integrated Transit Authority	3,078	-	3,078	-	3,078	100%
295 Fiscal Agency & Financial Advisory Authority	577	-	577	-	577	100%
303 Convention Center of District Authority	2,278	-	2,278	2,229	49	2%
Total - Core Component Units	\$ 151,858	\$ -	\$ 151,858	\$ 10,354	\$ 141,504	93%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ 331	\$ 529	62%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	430	655	60%
105 Industrial Commission	1,758	-	1,758	905	853	49%
109 Puerto Rico School of Plastic Arts	181	-	181	106	75	41%
121 Government Board of the 911 Service	-	-	-	1,740	(1,740)	
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	316	300	49%
161 Puerto Rico Infrastructure Financing Authority	89	-	89	-	89	100%
165 Land Authority of Puerto Rico	820	-	820	-	820	100%
167 Integral Development of the "Península de Cantera"	64	-	64	12	52	81%
177 Land Administration of Puerto Rico	963	-	963	-	963	100%
186 Culebra Conservation and Development Authority	24	-	24	-	24	100%
189 Institute of Forensic Science	39	-	39	-	39	100%
191 Musical Arts Corporation	147	-	147	24	123	84%
192 Fine Arts Center Corporation	193	-	193	-	193	100%
195 Economic Development Bank of PR	1,102	-	1,102	-	1,102	100%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	235	-	235	-	235	100%
215 Puerto Rico Conservatory of Music Corporation	360	-	360	198	162	45%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	-	1,135	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-	
265 Roosevelt Roads	-	-	-	-	-	
271 Puerto Rico Technology and Innovation Services	101	-	101	-	101	100%
276 Puerto Rico Public Private Partnership Authority	844	-	844	-	844	100%
286 Authority of the Port of Ponce	33	-	33	-	33	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,665	-	1,665	-	1,665	100%
293 Center for Diabetes Research, Education, and Medical Services	21	-	21	-	21	100%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	28,950	-	28,950	-	28,950	100%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 58,316	\$ -	\$ 58,316	\$ 4,062	\$ 54,254	93%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 1,413	\$ -	\$ 1,413	\$ -	\$ 1,413	100%
25 Custody of the Department of the Treasury	31,063	-	31,063	505	30,558	98%
Total - OMB and Hacienda Custodies	\$ 32,475	\$ -	\$ 32,475	\$ 505	\$ 31,970	98%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	1,360	-	1,360	-	1,360	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,219	-	1,219	-	1,219	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,579	\$ -	\$ 2,579	\$ -	\$ 2,579	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 129,789	\$ -	\$ 129,789	\$ 3,500	\$ 126,289	97%
Core Component Units	151,858	-	151,858	10,354	141,504	93%
Secondary Component Units	58,316	-	58,316	4,062	54,254	93%
OMB and Hacienda Custodies	32,475	-	32,475	505	31,970	98%
Out of Scope Entities	2,579	-	2,579	-	2,579	100%
Total	\$ 375,017	\$ -	\$ 375,017	\$ 18,421	\$ 356,596	95%

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

For the month of:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%
15 Office of the Governor	1,333	(167)	1,166	1,436	(270)	-23%
16 Office of Management and Budget	1,837	(516)	1,321	761	560	42%
18 Planning Board	-	692	692	1,040	(349)	-50%
23 Puerto Rico Department of State	1,552	(189)	1,363	516	847	62%
24 Puerto Rico Department of Treasury	78,285	(3,836)	74,449	4,645	69,805	94%
28 State Elections Commission	2,631	(354)	2,277	2,979	(703)	-31%
30 Human Resources Management & Transformation	617	(300)	317	221	96	30%
31 General Services Administration	2,326	(485)	1,841	470	1,371	74%
34 Commission of Investigation, Processing and Appeals	40	(9)	30	29	2	5%
37 Civil Rights Commission	71	(6)	65	48	16	25%
38 Puerto Rico Department of Justice	11,010	(2,352)	8,658	8,684	(27)	0%
43 Puerto Rico National Guard	1,538	(409)	1,129	928	201	18%
45 Department of Public Safety	102,398	(17,720)	84,678	69,164	15,513	18%
49 Department of Transportation and Public Works	18,172	(1,700)	16,473	4,723	11,750	71%
50 Department of Natural and Environmental Resources	12,226	(2,048)	10,179	6,538	3,640	36%
55 Puerto Rico Department of Agriculture	3,101	(876)	2,225	1,134	1,091	49%
60 Office of the Citizen's Ombudsman	297	(43)	254	191	63	25%
62 Cooperative Development Commission of Puerto Rico	235	(82)	153	96	57	37%
67 Puerto Rico Department of Labor and Human Resources	31,512	(2,852)	28,660	2,541	26,119	91%
68 Puerto Rico Labor Relations Board	120	(26)	94	73	21	22%
69 Puerto Rico Department of Consumer Affairs	1,234	(436)	798	921	(123)	-15%
71 Department of Health	47,294	(8,075)	39,219	11,662	27,557	70%
78 Department of Housing	4,370	(1,230)	3,140	1,577	1,563	50%
81 Department of Education	207,400	(91,164)	116,236	43,449	72,787	63%
82 Institute of Puerto Rican Culture	1,615	(301)	1,314	1,041	273	21%
87 Department of Recreation and Sports	4,318	(800)	3,518	2,891	627	18%
95 Mental Health and Drug Addiction Services Administration	10,017	(2,090)	7,927	1,657	6,270	79%
96 Office of the Women's Advocate	359	67	426	153	273	64%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	312	(18)	294	49	245	83%
122 Secretariat of the Department of the Family	3,826	(1,556)	2,270	5,963	(3,693)	-163%
123 Family and Children Administration	14,748	(1,310)	13,437	4,885	8,552	64%
124 Child Support Administration (ASUME)	1,374	(235)	1,139	391	748	66%
126 Vocational Rehabilitation Administration	2,040	(889)	1,152	248	904	78%
127 Administration for Socioeconomic Development of the Family	7,585	(2,926)	4,659	3,501	1,158	25%
137 Department of Correction and Rehabilitation	34,465	(4,221)	30,244	40,271	(10,027)	-33%
139 Parole Board	221	(38)	183	125	58	32%
152 Elderly and Retired People Advocate Office	231	(31)	200	54	145	73%
153 Office for People with Disabilities	186	(39)	147	147	0	0%
155 State Historic Preservation Office of Puerto Rico	675	(24)	652	318	334	51%
231 Office for the Patient's Advocate	191	(16)	175	81	94	54%
241 Administration for Integral Development of Childhood	601	(266)	335	420	(85)	-25%
279 Public Service Appeals Commission	210	(12)	198	156	42	21%
281 Office of the Election Comptroller	207	(3)	204	188	16	8%
298 Public Service Regulatory Board	3,262	(421)	2,841	563	2,277	80%
Total - Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (149,310)	\$ 466,857	\$ 226,929	\$ 239,929	51%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 46,356	\$ -	\$ 46,356	\$ -	\$ 46,356	100%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	-	7,580	100%
90 Medical Services Administration of Puerto Rico	17,035	(5,576)	11,459	-	11,459	100%
119 Department of Economic Development & Commerce	17,125	(4,745)	12,379	1,889	10,490	85%
162 Public Building Authority	13,183	(0)	13,183	-	13,183	100%
166 Industrial Development Company	-	-	-	2,292	(2,292)	
168 Puerto Rico Ports Authority	7,487	-	7,487	-	7,487	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	95,680	(86)	95,594	-	95,594	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	4,304	2,548	37%
235 Puerto Rico Housing Finance Corporation	8,102	-	8,102	-	8,102	100%
277 Agricultural Enterprises Development Administration	11,250	(1,898)	9,352	-	9,352	100%
285 Puerto Rico Integrated Transit Authority	6,597	5,727	12,324	-	12,324	100%
295 Fiscal Agency & Financial Advisory Authority	4,885	(8)	4,877	1,407	3,470	71%
303 Convention Center of District Authority	2,278	-	2,278	2,229	49	2%
Total - Core Component Units	\$ 244,409	\$ (6,586)	\$ 237,823	\$ 12,121	\$ 225,702	95%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ 331	\$ 529	62%
29 Puerto Rico Federal Affairs Administration	246	(96)	150	-	150	100%
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	430	655	60%
105 Industrial Commission	1,758	-	1,758	905	853	49%
109 Puerto Rico School of Plastic Arts	406	(91)	315	247	68	22%
121 Government Board of the 911 Service	-	-	-	1,740	(1,740)	
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	316	300	49%
161 Puerto Rico Infrastructure Financing Authority	271	(37)	234	-	234	100%
165 Land Authority of Puerto Rico	820	-	820	-	820	100%
167 Integral Development of the "Península de Cantera"	114	-	114	42	72	63%
177 Land Administration of Puerto Rico	963	-	963	-	963	100%
186 Culebra Conservation and Development Authority	44	(5)	39	-	39	100%
189 Institute of Forensic Science	1,584	(545)	1,039	1,524	(485)	-47%
191 Musical Arts Corporation	583	(108)	475	421	54	11%
192 Fine Arts Center Corporation	539	(94)	445	-	445	100%
195 Economic Development Bank of PR	1,102	-	1,102	-	1,102	100%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	235	-	235	-	235	100%
215 Puerto Rico Conservatory of Music Corporation	756	(81)	675	397	278	41%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	-	1,135	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,455	(0)	2,455	-	2,455	100%
265 Roosevelt Roads	-	285	285	-	285	100%
271 Puerto Rico Technology and Innovation Services	5,476	(0)	5,476	-	5,476	100%
276 Puerto Rico Public Private Partnership Authority	1,956	-	1,956	-	1,956	100%
286 Authority of the Port of Ponce	92	0	92	-	92	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,340	2,500	5,840	-	5,840	100%
293 Center for Diabetes Research, Education, and Medical Services	74	-	74	-	74	100%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	29,144	(216)	28,928	128	28,800	100%
312 Retirement Board of the Government of Puerto Rico	4,931	(2,745)	2,186	3,376	(1,190)	-54%
329 Office of Socioeconomic Development	1,322	(9)	1,314	-	1,314	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 78,956	\$ (1,241)	\$ 77,715	\$ 9,856	\$ 67,858	87%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 75,785	\$ (21,781)	\$ 54,003	\$ -	\$ 54,003	100%
25 Custody of the Department of the Treasury	277,757	500,779	778,536	11,492	767,045	99%
Total - OMB and Hacienda Custodies	\$ 353,542	\$ 478,998	\$ 832,540	\$ 11,492	\$ 821,048	99%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,734	\$ (1,573)	\$ 2,161	\$ 3,130	\$ (968)	-45%
10 The General Court of Justice	31,962	(17,934)	14,028	24,296	(10,268)	-73%
100 Legislative Assembly of the Commonwealth	11,087	(2,950)	8,137	26,375	(18,238)	-224%
106 Public Housing Administration	1,684	(702)	982	-	982	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(149)	648	729	(81)	-12%
200 Special Independent Prosecutor's Panel	269	(9)	260	259	1	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	-	11,827	11,531	296	3%
220 Correctional Health	3,651	(506)	3,145	6,561	(3,415)	-109%
268 Puerto Rico Institute of Statistics	172	(0)	172	168	4	2%
272 Office of the Inspector General	1,369	(168)	1,201	1,281	(79)	-7%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
Total - Out of Scope Entities	\$ 117,481	\$ (23,990)	\$ 93,491	\$ 123,985	\$ (30,494)	-33%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (149,310)	\$ 466,857	\$ 226,929	\$ 239,929	51%
Core Component Units	244,409	(6,586)	237,823	12,121	225,702	95%
Secondary Component Units	78,956	(1,241)	77,715	9,856	67,858	87%
OMB and Hacienda Custodies	353,542	478,998	832,540	11,492	821,048	99%
Out of Scope Entities	117,481	(23,990)	93,491	123,985	(30,494)	-33%
Total	\$ 1,410,555	\$ 297,871	\$ 1,708,426	\$ 384,382	\$ 1,324,044	78%

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

For the month of:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,333	(167)	1,166	1,436	(270)	-23%
16 Office of Management and Budget	1,744	(516)	1,228	761	467	38%
18 Planning Board	-	692	692	1,040	(349)	-50%
23 Puerto Rico Department of State	1,254	(189)	1,065	516	549	52%
24 Puerto Rico Department of Treasury	15,725	(3,836)	11,889	4,645	7,245	61%
28 State Elections Commission	2,631	(354)	2,277	2,979	(703)	-31%
30 Human Resources Management & Transformation	534	(300)	234	221	13	6%
31 General Services Administration	1,931	(485)	1,447	436	1,011	70%
34 Commission of Investigation, Processing and Appeals	40	(9)	30	29	2	5%
37 Civil Rights Commission	71	(6)	65	48	16	25%
38 Puerto Rico Department of Justice	10,503	(2,352)	8,151	8,684	(534)	-7%
43 Puerto Rico National Guard	1,538	(409)	1,129	928	201	18%
45 Department of Public Safety	97,839	(17,720)	80,119	69,164	10,955	14%
49 Department of Transportation and Public Works	9,642	(1,700)	7,943	3,322	4,621	58%
50 Department of Natural and Environmental Resources	8,664	(2,048)	6,616	6,363	253	4%
55 Puerto Rico Department of Agriculture	2,849	(876)	1,973	1,134	839	43%
60 Office of the Citizen's Ombudsman	297	(43)	254	191	63	25%
62 Cooperative Development Commission of Puerto Rico	235	(82)	153	96	57	37%
67 Puerto Rico Department of Labor and Human Resources	4,152	(2,852)	1,300	1,026	274	21%
68 Puerto Rico Labor Relations Board	80	(26)	54	73	(19)	-35%
69 Puerto Rico Department of Consumer Affairs	1,079	(436)	642	885	(242)	-38%
71 Department of Health	35,610	(8,075)	27,534	11,652	15,882	58%
78 Department of Housing	2,583	(1,230)	1,353	1,577	(224)	-17%
81 Department of Education	206,153	(91,164)	114,990	43,447	71,542	62%
82 Institute of Puerto Rican Culture	1,515	(301)	1,214	1,041	173	14%
87 Department of Recreation and Sports	2,635	(800)	1,835	2,891	(1,057)	-58%
95 Mental Health and Drug Addiction Services Administration	9,637	(2,090)	7,547	1,657	5,890	78%
96 Office of the Women's Advocate	359	67	426	153	273	64%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	312	(18)	294	49	245	83%
122 Secretariat of the Department of the Family	3,826	(1,556)	2,270	5,963	(3,693)	-163%
123 Family and Children Administration	14,748	(1,310)	13,437	4,885	8,552	64%
124 Child Support Administration (ASUME)	1,374	(235)	1,139	391	748	66%
126 Vocational Rehabilitation Administration	1,978	(889)	1,089	248	841	77%
127 Administration for Socioeconomic Development of the Family	7,585	(2,926)	4,659	3,501	1,158	25%
137 Department of Correction and Rehabilitation	32,798	(4,221)	28,577	40,271	(11,694)	-41%
139 Parole Board	221	(38)	183	125	58	32%
152 Elderly and Retired People Advocate Office	231	(31)	200	54	145	73%
153 Office for People with Disabilities	186	(39)	147	147	0	0%
155 State Historic Preservation Office of Puerto Rico	585	(24)	561	318	243	43%
231 Office for the Patient's Advocate	191	(16)	175	81	94	54%
241 Administration for Integral Development of Childhood	601	(266)	335	420	(85)	-25%
279 Public Service Appeals Commission	210	(12)	198	156	42	21%
281 Office of the Election Comptroller	207	(3)	204	188	16	8%
298 Public Service Regulatory Board	698	(421)	277	237	40	14%
Total - Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (149,310)	\$ 337,068	\$ 223,429	\$ 113,640	34%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	5,498	(5,576)	(78)	-	(78)	100%
119 Department of Economic Development & Commerce	3,618	(4,745)	(1,127)	360	(1,487)	132%
162 Public Building Authority	2,586	(0)	2,586	-	2,586	100%
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	67,890	(86)	67,804	-	67,804	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	658	-	658	-	658	100%
277 Agricultural Enterprises Development Administration	4,474	(1,898)	2,576	-	2,576	100%
285 Puerto Rico Integrated Transit Authority	3,519	5,727	9,246	-	9,246	100%
295 Fiscal Agency & Financial Advisory Authority	4,308	(8)	4,300	1,407	2,893	67%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 92,551	\$ (6,586)	\$ 85,965	\$ 1,767	\$ 84,198	98%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	246	(96)	150	-	150	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	225	(91)	134	141	(7)	-5%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	182	(37)	145	-	145	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	50	-	50	30	20	39%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	20	(5)	15	-	15	100%
189 Institute of Forensic Science	1,544	(545)	1,000	1,524	(524)	-52%
191 Musical Arts Corporation	436	(108)	328	397	(69)	-21%
192 Fine Arts Center Corporation	346	(94)	252	-	252	100%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	396	(81)	315	199	116	37%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,455	(0)	2,455	-	2,455	100%
265 Roosevelt Roads	-	285	285	-	285	100%
271 Puerto Rico Technology and Innovation Services	5,376	(0)	5,376	-	5,376	100%
276 Puerto Rico Public Private Partnership Authority	1,112	-	1,112	-	1,112	100%
286 Authority of the Port of Ponce	60	0	60	-	60	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,676	2,500	4,176	-	4,176	100%
293 Center for Diabetes Research, Education, and Medical Services	53	-	53	-	53	100%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	194	(216)	(22)	128	(150)	675%
312 Retirement Board of the Government of Puerto Rico	4,931	(2,745)	2,186	3,376	(1,190)	-54%
329 Office of Socioeconomic Development	1,322	(9)	1,314	-	1,314	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 20,639	\$ (1,241)	\$ 19,399	\$ 5,795	\$ 13,604	70%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 74,372	\$ (21,781)	\$ 52,591	\$ -	\$ 52,591	100%
25 Custody of the Department of the Treasury	246,694	500,779	747,474	10,986	736,487	99%
Total - OMB and Hacienda Custodies	\$ 321,067	\$ 478,998	\$ 800,065	\$ 10,986	\$ 789,078	99%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,734	\$ (1,573)	\$ 2,161	\$ 3,130	\$ (968)	-45%
10 The General Court of Justice	30,602	(17,934)	12,668	24,296	(11,628)	-92%
100 Legislative Assembly of the Commonwealth	11,087	(2,950)	8,137	26,375	(18,238)	-224%
106 Public Housing Administration	465	(702)	(237)	-	(237)	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(149)	648	729	(81)	-12%
200 Special Independent Prosecutor's Panel	269	(9)	260	259	1	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	-	11,827	11,531	296	3%
220 Correctional Health	3,651	(506)	3,145	6,561	(3,415)	-109%
268 Puerto Rico Institute of Statistics	172	(0)	172	168	4	2%
272 Office of the Inspector General	1,369	(168)	1,201	1,281	(79)	-7%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
Total - Out of Scope Entities	\$ 114,902	\$ (23,990)	\$ 90,912	\$ 123,985	\$ (33,073)	-36%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (149,310)	\$ 337,068	\$ 223,429	\$ 113,640	34%
Core Component Units	92,551	(6,586)	85,965	1,767	84,198	98%
Secondary Component Units	20,639	(1,241)	19,399	5,795	13,604	70%
OMB and Hacienda Custodies	321,067	478,998	800,065	10,986	789,078	99%
Out of Scope Entities	114,902	(23,990)	90,912	123,985	(33,073)	-36%
Total	\$ 1,035,538	\$ 297,871	\$ 1,333,409	\$ 365,961	\$ 967,448	73%

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

For the month of:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	93	-	93	-	93	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	298	-	298	-	298	100%
24 Puerto Rico Department of Treasury	62,560	-	62,560	-	62,560	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	83	-	83	-	83	100%
31 General Services Administration	395	-	395	34	360	91%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	507	-	507	-	507	100%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	4,559	-	4,559	-	4,559	100%
49 Department of Transportation and Public Works	8,530	-	8,530	1,401	7,129	84%
50 Department of Natural and Environmental Resources	3,562	-	3,562	175	3,387	95%
55 Puerto Rico Department of Agriculture	252	-	252	-	252	100%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	27,360	-	27,360	1,515	25,845	94%
68 Puerto Rico Labor Relations Board	40	-	40	-	40	100%
69 Puerto Rico Department of Consumer Affairs	156	-	156	36	119	77%
71 Department of Health	11,685	-	11,685	10	11,675	100%
78 Department of Housing	1,787	-	1,787	-	1,787	100%
81 Department of Education	1,247	-	1,247	2	1,245	100%
82 Institute of Puerto Rican Culture	100	-	100	-	100	100%
87 Department of Recreation and Sports	1,683	-	1,683	-	1,683	100%
95 Mental Health and Drug Addiction Services Administration	380	-	380	-	380	100%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	63	-	63	-	63	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,667	-	1,667	-	1,667	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	90	-	90	-	90	100%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	2,564	-	2,564	326	2,237	87%
Total - Entities Operating in PRIFAS 7.5	\$ 129,789	\$ -	\$ 129,789	\$ 3,500	\$ 126,289	97%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 46,356	\$ -	\$ 46,356	\$ -	\$ 46,356	100%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	-	7,580	100%
90 Medical Services Administration of Puerto Rico	11,537	-	11,537	-	11,537	100%
119 Department of Economic Development & Commerce	13,507	-	13,507	1,529	11,978	89%
162 Public Building Authority	10,597	-	10,597	-	10,597	100%
166 Industrial Development Company	-	-	-	2,292	(2,292)	
168 Puerto Rico Ports Authority	7,487	-	7,487	-	7,487	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	27,790	-	27,790	-	27,790	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	4,304	2,548	37%
235 Puerto Rico Housing Finance Corporation	7,444	-	7,444	-	7,444	100%
277 Agricultural Enterprises Development Administration	6,776	-	6,776	-	6,776	100%
285 Puerto Rico Integrated Transit Authority	3,078	-	3,078	-	3,078	100%
295 Fiscal Agency & Financial Advisory Authority	577	-	577	-	577	100%
303 Convention Center of District Authority	2,278	-	2,278	2,229	49	2%
Total - Core Component Units	\$ 151,858	\$ -	\$ 151,858	\$ 10,354	\$ 141,504	93%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ 331	\$ 529	62%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	430	655	60%
105 Industrial Commission	1,758	-	1,758	905	853	49%
109 Puerto Rico School of Plastic Arts	181	-	181	106	75	41%
121 Government Board of the 911 Service	-	-	-	1,740	(1,740)	
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	316	300	49%
161 Puerto Rico Infrastructure Financing Authority	89	-	89	-	89	100%
165 Land Authority of Puerto Rico	820	-	820	-	820	100%
167 Integral Development of the "Península de Cantera"	64	-	64	12	52	81%
177 Land Administration of Puerto Rico	963	-	963	-	963	100%
186 Culebra Conservation and Development Authority	24	-	24	-	24	100%
189 Institute of Forensic Science	39	-	39	-	39	100%
191 Musical Arts Corporation	147	-	147	24	123	84%
192 Fine Arts Center Corporation	193	-	193	-	193	100%
195 Economic Development Bank of PR	1,102	-	1,102	-	1,102	100%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	235	-	235	-	235	100%
215 Puerto Rico Conservatory of Music Corporation	360	-	360	198	162	45%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	-	1,135	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-	
265 Roosevelt Roads	-	-	-	-	-	
271 Puerto Rico Technology and Innovation Services	101	-	101	-	101	100%
276 Puerto Rico Public Private Partnership Authority	844	-	844	-	844	100%
286 Authority of the Port of Ponce	33	-	33	-	33	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,665	-	1,665	-	1,665	100%
293 Center for Diabetes Research, Education, and Medical Services	21	-	21	-	21	100%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	28,950	-	28,950	-	28,950	100%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 58,316	\$ -	\$ 58,316	\$ 4,062	\$ 54,254	93%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

July-22

7/31/22

1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 1,413	\$ -	\$ 1,413	\$ -	\$ 1,413	100%
25 Custody of the Department of the Treasury	31,063	-	31,063	505	30,558	98%
Total - OMB and Hacienda Custodies	\$ 32,475	\$ -	\$ 32,475	\$ 505	\$ 31,970	98%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	1,360	-	1,360	-	1,360	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,219	-	1,219	-	1,219	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,579	\$ -	\$ 2,579	\$ -	\$ 2,579	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 129,789	\$ -	\$ 129,789	\$ 3,500	\$ 126,289	97%
Core Component Units	151,858	-	151,858	10,354	141,504	93%
Secondary Component Units	58,316	-	58,316	4,062	54,254	93%
OMB and Hacienda Custodies	32,475	-	32,475	505	31,970	98%
Out of Scope Entities	2,579	-	2,579	-	2,579	100%
Total	\$ 375,017	\$ -	\$ 375,017	\$ 18,421	\$ 356,596	95%

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

YTD through:

July-22

7/31/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	-	-
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	4,434	-	4,434	-	4,434
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	28,300	-	28,300	-	28,300
49 Department of Transportation and Public Works	48,000	-	48,000	-	48,000
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	-	-	-	-	-
60 Office of the Citizen's Ombudsman	245	-	245	-	245
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	6,500	-	6,500	-	6,500
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	-	-	-	-	-
78 Department of Housing	-	-	-	-	-
81 Department of Education	-	-	-	-	-
82 Institute of Puerto Rican Culture	1,120	-	1,120	-	1,120
87 Department of Recreation and Sports	250	-	250	-	250
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	947	-	947	-	947
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	15,000	-	15,000	-	15,000
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	231	-	231	-	231
155 State Historic Preservation Office of Puerto Rico	5,000	-	5,000	-	5,000
231 Office for the Patient's Advocate	295	-	295	-	295
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 110,322	\$ -	\$ 110,322	\$ -	\$ 110,322

Puerto Rico Department of Treasury

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

By Agency

YTD through:

July-22

7/31/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	15,000	-	15,000	-	15,000
162 Public Building Authority	2,000	-	2,000	-	2,000
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	3,091	-	3,091	-	3,091
285 Puerto Rico Integrated Transit Authority	16,600	-	16,600	-	16,600
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 36,691	\$ -	\$ 36,691	\$ -	\$ 36,691
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	-	-	-	-	-
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	3,050	-	3,050	-	3,050
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	26,400	-	26,400	-	26,400
265 Roosevelt Roads	-	-	-	-	-
271 Puerto Rico Technology and Innovation Services	5,250	-	5,250	-	5,250
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	13,200	-	13,200	-	13,200
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 47,900	\$ -	\$ 47,900	\$ -	\$ 47,900

Puerto Rico Department of Treasury

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

By Agency

YTD through:

July-22

7/31/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 71,841	\$ -	\$ 71,841	\$ -	\$ 71,841
25 Custody of the Department of the Treasury	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 71,841	\$ -	\$ 71,841	\$ -	\$ 71,841

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	17,700	-	17,700	1,000	16,700
100 Legislative Assembly of the Commonwealth	15,683	-	15,683	-	15,683
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 33,383	\$ -	\$ 33,383	\$ 1,000	\$ 32,383

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 110,322	\$ -	\$ 110,322	\$ -	\$ 110,322
Core Component Units	36,691	-	36,691	-	36,691
Secondary Component Units	47,900	-	47,900	-	47,900
OMB and Hacienda Custodies	71,841	-	71,841	-	71,841
Out of Scope Entities	33,383	-	33,383	1,000	32,383
Total	\$ 300,137	\$ -	\$ 300,137	\$ 1,000	\$ 299,137

Notes:

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

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY23	FY23	FY23
GF+SRF Budget	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	Subsequent Periods FY23	YTD Totals	Balance	Balance
Core Component Units																
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,276	100.00%
79 Automobile Accident Compensation Administration	90,556	-	-	-	-	-	-	-	-	-	-	-	-	90,556	100.00%	
90 Administration of Medical Services of Puerto Rico	204,416	-	-	-	-	-	-	-	-	-	-	-	-	204,416	100.00%	
119 Department of Economic Development and Commerce	205,494	1,889	-	-	-	-	-	-	-	-	-	-	-	1,889	201,605	99.08%
162 Public Buildings Authority	158,200	-	-	-	-	-	-	-	-	-	-	-	-	158,200	100.00%	
166 Industrial Development Company	-	2,292	-	-	-	-	-	-	-	-	-	-	-	2,292	(2,292)	-
168 Ports Authority	89,845	-	-	-	-	-	-	-	-	-	-	-	-	89,845	100.00%	
180 Tourism Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
187 Health Insurance Administration of Puerto Rico	1,148,160	-	-	-	-	-	-	-	-	-	-	-	-	-	1,148,160	100.00%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	82,223	4,304	-	-	-	-	-	-	-	-	-	-	-	4,304	77,919	94.77%
235 Housing Financing Authority	97,222	-	-	-	-	-	-	-	-	-	-	-	-	-	97,222	100.00%
277 Administration for the Development of Agricultural Enterprises	134,994	-	-	-	-	-	-	-	-	-	-	-	-	134,994	100.00%	
285 Integrated Transport Authority	79,165	-	-	-	-	-	-	-	-	-	-	-	-	79,165	100.00%	
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	58,619	1,407	-	-	-	-	-	-	-	-	-	-	-	1,407	57,212	97.60%
303 District Authority of the Convention Center	27,334	2,229	-	-	-	-	-	-	-	-	-	-	-	2,229	25,105	91.85%
Total - Core Component Units	\$ 2,932,904	\$ 12,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,121	\$ 2,920,783	100%
Secondary Component Units																
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331	\$ 9,993	96.79%
29 Puerto Rico Federal Affairs Administration	2,952	-	-	-	-	-	-	-	-	-	-	-	-	2,952	100.00%	
75 Office of the Financial Institutions Commissioner	3,023	430	-	-	-	-	-	-	-	-	-	-	-	430	12,593	96.70%
105 Industrial Commission	21,101	905	-	-	-	-	-	-	-	-	-	-	-	905	20,196	95.71%
109 Puerto Rico School of Plastic Arts	4,866	247	-	-	-	-	-	-	-	-	-	-	-	247	4,619	94.92%
121 Government Board of the 911 Service	1,740	-	-	-	-	-	-	-	-	-	-	-	-	1,740	(1,740)	-
138 Institutional Trust of the National Guard of Puerto Rico	7,392	316	-	-	-	-	-	-	-	-	-	-	-	316	7,076	95.73%
161 Puerto Rico Infrastructure Financing Authority	3,253	-	-	-	-	-	-	-	-	-	-	-	-	3,253	100.00%	
165 Land Authority of Puerto Rico	9,844	-	-	-	-	-	-	-	-	-	-	-	-	9,844	100.00%	
167 Integral Development of the "Península de Cantera"	1,365	42	-	-	-	-	-	-	-	-	-	-	-	42	1,323	96.2%
177 Land Administration of Puerto Rico	11,560	-	-	-	-	-	-	-	-	-	-	-	-	11,560	100.00%	
186 Culebra Conservation and Development Authority	522	-	-	-	-	-	-	-	-	-	-	-	-	522	100.00%	
191 Musical Arts Corporation	6,574	421	-	-	-	-	-	-	-	-	-	-	-	421	6,573	99.86%
192 Fine Arts Center Corporation	6,466	-	-	-	-	-	-	-	-	-	-	-	-	6,466	100.00%	
195 Economic Development Bank of PR	13,227	-	-	-	-	-	-	-	-	-	-	-	-	13,227	100.00%	
196 Puerto Rico Public Broadcasting Corporation	2,500	-	-	-	-	-	-	-	-	-	-	-	-	2,500	100.00%	
198 Agricultural Insurance Corporation	2,818	-	-	-	-	-	-	-	-	-	-	-	-	2,818	100.00%	
215 Puerto Rico Conservatory of Music Corporation	9,066	397	-	-	-	-	-	-	-	-	-	-	-	397	8,669	95.62%
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	-	-	-	-	-	-	-	-	-	-	-	13,624	100.00%	
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	-	-	-	-	-	-	-	-	-	-	-	211	100.00%	
264 Corporation for the "Calfo-Martin Pella" Entrance Project	29,456	-	-	-	-	-	-	-	-	-	-	-	-	29,456	100.00%	
265 Roosevelt Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271 Puerto Rico Technology and Innovation Services	65,717	-	-	-	-	-	-	-	-	-	-	-	-	65,717	100.00%	
276 Puerto Rico Public Private Partnership Authority	23,475	-	-	-	-	-	-	-	-	-	-	-	-	23,475	100.00%	
286 Authority of the Port of Ponce	1,105	-	-	-	-	-	-	-	-	-	-	-	-	1,105	100.00%	
288 University of Puerto Rico Comprehensive Cancer Center	40,083	-	-	-	-	-	-	-	-	-	-	-	-	40,083	100.00%	
293 Center for Diabetes Research, Education, and Medical Services	886	-	-	-	-	-	-	-	-	-	-	-	-	886	100.00%	
310 Municipal Finance Corporation	201,874	-	-	-	-	-	-	-	-	-	-	-	-	201,874	100.00%	
311 Puerto Rico Gaming Commission	349,726	128	-	-	-	-	-	-	-	-	-	-	-	128	349,598	99.96%
312 Retirement Board of the Government of Puerto Rico	59,167	3,376	-	-	-	-	-	-	-	-	-	-	-	3,376	55,791	94.29%
329 Office of Socioeconomic Development	15,866	-	-	-	-	-	-	-	-	-	-	-	-	-	15,866	100.00%
Total - Secondary Component Units	\$ 928,463	\$ 8,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,332	\$ 920,131	99%
Core Component Units	\$ 2,932,904	\$ 12,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,121	\$ 2,920,783	99.99%
Secondary Component Units	\$ 928,463	\$ 8,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,332	\$ 920,131	99.10%
Combined Component Units Monthly Actuals	\$ 3,861,367	\$ 20,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,453	\$ 3,840,914	99%

Notes:

**Non-Compliance List
Expenses Reporting**

Entity Code: Core Component Units

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

Secondary Component Units

29	Puerto Rico Federal Affairs Administration
161	Puerto Rico Infrastructure Financing Authority
165	Land Authority of Puerto Rico
177	Land Administration of Puerto Rico
186	Culebra Conservation and Development Authority
192	Fine Arts Center Corporation
195	Economic Development Bank of PR
196	Puerto Rico Public Broadcasting Corporation
198	Agricultural Insurance Corporation
236	Innovation Fund for Agricultural Development of Puerto Rico
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
329	Office of Socioeconomic Development
TBD1	COFINA

Notes:

- 1) The above listed entities have not provide B2A individual submissions for the current reporting month.
- 2) The above listed and starred * entities have not provide B2A individual submissions for the entire course of FY23.

FY 23 - Pay Go Charges Paid Back to the TSA by Core and Secondary CUs

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY23
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	
22	Office of The Commissioner of Insurance	\$ -												\$ -
70	State Insurance Fund Corporation	-												-
79	Automobile Accidents Compensation Administration	-												-
90	Medical Services Administration of Puerto Rico	-												-
109	School of Plastic Arts	30												30
121	Government Board of the 911 Service	-												-
119	Department of Economic Development & Commerce	-												-
119	Convention Center of District Authority	-												-
138	Institutional Trust of the National Guard of Puerto Rico	4												4
162	Public Building Authority	-												-
165	Land Authority of Puerto Rico	-												-
166	Industrial Development Company	-												-
168	Puerto Rico Ports Authority	-												-
177	Land Administration of Puerto Rico	-												-
180	Tourism Company of Puerto Rico	-												-
187	Health Insurance Administration of Puerto Rico	-												-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	122												122
191	Musical Arts Corporation	-												-
192	Fine Arts Center Corporation	-												-
195	Economic Development Bank of PR	-												-
198	Agricultural Insurance Corporation	-												-
215	Puerto Rico Conservatory of Music Corporation	324												324
235	Puerto Rico Housing Finance Authority	-												-
277	Agricultural Enterprises Development Administration	-												-
285	Puerto Rico Integrated Transit Authority	-												-
295	Fiscal Agency & Financial Advisory Authority	-												-
312	Government Employees and Judiciary Retirement System	1,175												1,175
		\$ 1,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655