



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

March FY22 YTD

Q3

(update)

Monday, May 2, 2022

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

Additional Disclaimers

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

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

Assumptions/Resources:

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

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

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

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

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

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

Out of Scope Entities

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

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

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GLOSSARY

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

GLOSSARY

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

GLOSSARY

Term	Definition
TSA	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
UDH	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
Unrestricted Bank Cash Balance Roll Forward	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
VTP	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
WIOA	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
ZBA	Zero balance account.
COVID-19 global pandemic	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.
POA	On January 18, 2022, Judge Laura Taylor Swain of the United States District Court for the District of Puerto Rico entered an order under PROMESA to confirm a Plan of Adjustment (the "Plan") of the Commonwealth of Puerto Rico (the "Commonwealth"), the Employees Retirement System of the Government of Puerto Rico (the "ERS"), and the Puerto Rico Public Buildings Authority (the "PBA").

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

YTD FY22 General Fund Revenue - Budget v. Actual

YTD from 7/1/2021 through:

3/31/22

March-22

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 1,378,774	\$ 1,814,575	\$ 435,801	31.6%	Individual Income taxes are supported by increasing wages and employment.
2 Corporate Income Taxes	1,170,454	1,408,940	238,486	20.4%	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	60,252	260,886	200,634	333.0%	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	261,829	375,040	113,211	43.2%	Non-Resident Withholding continue to outperform against initial revenue forecast.
5 Alcoholic Beverages	193,150	214,273	21,123	10.9%	
6 Cigarettes	75,087	77,665	2,578	3.4%	
7 Motor Vehicles	388,983	490,389	101,405	26.1%	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	156,785	215,412	58,627	37.4%	
9 Other General Fund Revenue	430,979	475,024	44,045	10.2%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	1,533,989	1,867,959	333,970	21.8%	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	1,126,730	1,069,555	(57,175)	-5.1%	
12 Other Tax Revenue	1,031,388	1,072,953	41,565	4.0%	
	\$ 7,808,401	\$ 9,342,671	\$ 1,534,270	20%	

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

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

3/31/22

March-22

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	2,341,878	\$ 2,137,684	\$ 204,194	9%	
2 Facilities	283,041	258,156	24,886	9%	
3 Purchased Services	311,715	241,246	70,468	23%	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	3,709,731	1,598,351	2,111,379	57%	
5 Transportation	13,623	6,343	7,280	53%	
6 Professional Services	403,959	292,331	111,628	28%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
7 Other Operating	172,081	123,478	48,603	28%	
8 Capital Expenditures	157,320	31,353	125,967	80%	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	6,810,469	10,592,550	(3,782,082)	-56%	Includes Plan Of Adjustment related activity and distributions to settlement agent. POA financial account in PRIFAS is over drafted/underfunded.
10 Materials and Supplies	59,758	34,681	25,077	42%	
11 Equipment Purchases	60,450	12,853	47,597	79%	
12 Media and Advertisements	1,244	310	934	75%	
13 Social Wellbeing for Puerto Rico	1,038,054	577,277	460,777	44%	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	301,553	288,149	13,404	4%	Variance is due to entity mapping issues, as various Non-Governmental Entities appropriations are budgeted under OMB Custody or elsewhere, but cash payments come out of Hacienda Custody accounts.
30 PayGo	1,544,725	1,020,932	523,793	34%	PayGo through March 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	89,201	67,730	21,471	24%	
82 Federal Fund Matching	53,146	43,007	10,139	19%	
89 Prior Period Debts	18,824	18,471	353	2%	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	169,608	-	-	0%	
700 Other Undistributed Appropriations	5,501	5,617	(116)	-2%	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	\$ 17,545,879	\$ 17,350,518	\$ 25,752	0%	

Puerto Rico Department of Treasury | AAFAF
YTD FY22 General Fund Budget v. Actual
YTD from 7/1/2021 through:
3/31/22
March-22
By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 1,378,774	\$ 1,814,575	\$ 435,801	31.6%
2 Corporate Income Taxes	2,054,342	-	2,054,342	1,170,454	1,408,940	238,486	20.4%
3 Partnership Income Taxes	102,754	-	102,754	60,252	260,886	200,634	333.0%
4 Non-Resident Withholdings	349,263	-	349,263	261,829	375,040	113,211	43.2%
5 Alcoholic Beverages	263,499	-	263,499	193,150	214,273	21,123	10.9%
6 Cigarettes	94,786	-	94,786	75,087	77,665	2,578	3.4%
7 Motor Vehicles	538,232	-	538,232	388,983	490,389	101,405	26.1%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	156,785	215,412	58,627	37.4%
9 Other General Fund Revenue	621,958	-	621,958	430,979	475,024	44,045	10.2%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	1,533,989	1,867,959	333,970	21.8%
11 Act 154 Collections	1,630,599	-	1,630,599	1,126,730	1,069,555	(57,175)	-5.1%
11 Other Tax Revenue	1,404,504	-	1,404,504	1,031,388	1,072,953	41,565	4.0%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	39,579	24,474	(15,105)	-38.2%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	109,301	335,006	225,705	206.5%
iii. Cigarette Excise Taxes	32,858		32,858	24,644	23,552	(1,092)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	27,000	27,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	194,503	104,145	(90,358)	-46.5%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	161,140	170,241	9,101	5.6%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	12,686	7,304	(5,382)	-42.4%
viii. Gasoline Excise Tax Revenue	137,543		137,543	103,157	102,810	(347)	-0.3%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	23,154	17,669	(5,485)	-23.7%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	77,704	42,099	(35,605)	-45.8%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	26,629	(1,433)	(28,062)	-105.4%
xii. CRIM Property Tax Inflows	140,021		140,021	115,312	106,210	(9,101)	-7.9%
xiii. FAM & Cine	139,002		139,002	102,901	113,876	10,975	10.7%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	7,766	-	(7,766)	-100.0%
xv. Green Energy Initiative	5,086		5,086	3,815	-	(3,815)	-100.0%
xvi. Export Development	1,822		1,822	1,367	-	(1,367)	-100.0%
xvii. Development Funds	976		976	732	-	(732)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 7,808,401	\$ 9,342,671	\$ 1,534,270	20%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 330,105	\$ 3,122,505	\$ 2,341,878	\$ 2,137,684	\$ 204,194	9%
2 Facilities	385,165	(7,776)	377,389	283,041	258,156	24,886	9%
3 Purchased Services	369,131	46,488	415,619	311,715	241,246	70,468	23%
4 Donations and Subsidies	168,251	4,778,056	4,946,307	3,709,731	1,598,351	2,111,379	57%
5 Transportation	65,440	(47,276)	18,164	13,623	6,343	7,280	53%
6 Professional Services	474,823	63,789	538,612	403,959	292,331	111,628	28%
7 Other Operating	142,620	86,821	229,441	172,081	123,478	48,603	28%
8 Capital Expenditures	258,859	(49,098)	209,761	157,320	31,353	125,967	80%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	6,810,469	10,592,550	(3,782,082)	-56%
10 Materials and Supplies	66,762	12,915	79,677	59,758	34,681	25,077	42%
11 Equipment Purchases	16,718	63,882	80,600	60,450	12,853	47,597	79%
12 Media and Advertisements	1,289	369	1,658	1,244	310	934	75%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,199,986)	1,384,072	1,038,054	577,277	460,777	44%
14 Appropriations to non-governmental entities	329,661	72,409	402,070	301,553	288,149	13,404	4%
30 PayGo	2,059,633	-	2,059,633	1,544,725	1,020,932	523,793	34%
81 Undistributed Appropriations	188,816	(69,882)	118,934	89,201	67,730	21,471	24%
82 Federal Fund Matching	50,567	20,294	70,861	53,146	43,007	10,139	19%
89 Prior Period Debts	11,121	13,977	25,098	18,824	18,471	353	2%
98 Budgetary Reserve	140,000	86,144	226,144	169,608	-	-	0%
700 Other Undistributed Appropriations	-	7,335	7,335	5,501	5,617	(116)	-2%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 17,545,879	\$ 17,350,518	\$ 25,752	0%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF
Quarterly FY22 General Fund Budget v. Actual
Quarter:
Q3

By Concept
(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 545,059	\$ 789,711	\$ 244,651	44.9%
2 Corporate Income Taxes	1,921,557	-	1,921,557	346,352	341,123	(5,229)	-1.5%
3 Partnership Income Taxes	102,754	-	102,754	12,158	-	(12,158)	-100.0%
4 Non-Resident Withholdings	570,491	-	570,491	120,126	127,743	7,617	6.3%
5 Alcoholic Beverages	265,735	-	265,735	61,188	61,720	532	0.9%
6 Cigarettes	95,540	-	95,540	15,145	28,500	13,356	88.2%
7 Motor Vehicles	340,842	-	340,842	143,191	163,764	20,573	14.4%
8 Excises on Off-Shore Shipment Rum	214,170	-	214,170	19,693	62,916	43,222	219.5%
9 Other General Fund Revenue	457,413	-	457,413	175,130	162,057	(13,073)	-7.5%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	627,804	766,349	138,545	22.1%
11 Act 154 Collections	1,690,599	-	1,690,599	382,016	430,264	48,248	12.6%
11 Other Tax Revenue	1,404,504	-	1,404,504	369,484	285,400	(84,083)	-22.8%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	12,780	6,502	(6,277)	-49.1%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	65,581	53,578	(12,003)	-18.3%
iii. Cigarette Excise Taxes	32,858		32,858	8,215	7,851	(364)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	9,000	9,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	64,834	32,486	(32,348)	-49.9%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	53,713	53,347	(366)	-0.7%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	4,229	1,056	(3,172)	-75.0%
viii. Gasoline Excise Tax Revenue	137,543		137,543	34,386	32,504	(1,882)	-5.5%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	7,718	4,963	(2,755)	-35.7%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	25,901	11,746	(14,155)	-54.7%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	8,876	(6,306)	(15,182)	-171.0%
xii. CRIM Property Tax Inflows	140,021		140,021	37,451	41,558	4,107	11.0%
xiii. FAM & Cine	139,002		139,002	32,241	37,116	4,875	15.1%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	2,589	-	(2,589)	-100.0%
xv. Green Energy Initiative	5,086		5,086	1,272	-	(1,272)	-100.0%
xvi. Export Development	1,822		1,822	456	-	(456)	-100.0%
xvii. Development Funds	976		976	244	-	(244)	-100.0%
Total General Fund Revenue¹	\$ 11,127,571	\$ -	\$ 11,127,571	\$ 2,817,346	\$ 3,219,546	\$ 402,201	14%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 330,105	\$ 3,122,505	\$ 780,626	\$ 638,089	\$ 142,537	18%
2 Facilities	385,165	(7,776)	377,389	94,347	94,747	(400)	0%
3 Purchased Services	369,131	46,488	415,619	103,905	98,820	5,084	5%
4 Donations and Subsidies	168,251	4,778,056	4,946,307	1,236,577	1,445,230	(208,653)	-17%
5 Transportation	65,440	(47,276)	18,164	4,541	2,810	1,731	38%
6 Professional Services	474,823	63,789	538,612	134,653	117,657	16,996	13%
7 Other Operating	142,620	86,821	229,441	57,360	51,334	6,026	11%
8 Capital Expenditures	258,859	(49,098)	209,761	52,440	15,827	36,613	70%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	2,270,156	10,592,027	(8,321,870)	-367%
10 Materials and Supplies	66,762	12,915	79,677	19,919	14,366	5,554	28%
11 Equipment Purchases	16,718	63,882	80,600	20,150	3,211	16,939	84%
12 Media and Advertisements	1,289	369	1,658	415	108	306	74%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,199,986)	1,384,072	346,018	207,442	138,576	40%
14 Appropriations to non-governmental entities	329,661	72,409	402,070	100,518	130,748	(30,230)	-30%
30 PayGo	2,059,633	-	2,059,633	514,908	411,012	103,896	20%
81 Undistributed Appropriations	188,816	(69,882)	118,934	29,734	28,054	1,679	6%
82 Federal Fund Matching	50,567	20,294	70,861	17,715	6,206	11,509	65%
89 Prior Period Debts	11,121	13,977	25,098	6,275	8,084	(1,809)	-29%
98 Budgetary Reserve	140,000	86,144	226,144	56,536	-	56,536	100%
700 Other Undistributed Appropriations	-	7,335	7,335	1,834	1,730	103	6%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 5,848,626	\$ 13,867,502	\$ (8,018,876)	-137%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF

Monthly FY22 General Fund Budget v. Actual

Month:

3/31/22

Period:

9

By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 212,595	\$ 287,545	\$ 74,950	35.3%
2 Corporate Income Taxes	2,054,342	-	2,054,342	208,513	118,547	(89,966)	-43.1%
3 Partnership Income Taxes	102,754	-	102,754	4,262	46,705	42,443	995.9%
4 Non-Resident Withholdings	349,263	-	349,263	39,465	31,224	(8,241)	-20.9%
5 Alcoholic Beverages	263,499	-	263,499	18,719	22,970	4,251	22.7%
6 Cigarettes	94,786	-	94,786	5,808	12,398	6,591	113.5%
7 Motor Vehicles	538,232	-	538,232	52,089	61,350	9,261	17.8%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	11,448	29,503	18,055	157.7%
9 Other General Fund Revenue	621,958	-	621,958	77,541	31,803	(45,737)	-59.0%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	209,615	246,601	36,986	17.6%
11 Act 154 Collections	1,630,599	-	1,630,599	164,631	198,761	34,130	20.7%
12 Other Tax Revenue	1,404,504	-	1,404,504	123,856	79,182	(44,674)	-36.1%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	6,596	6,502	(94)	-1.4%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	21,860	8,913	(12,947)	-59.2%
iii. Cigarette Excise Taxes	32,858		32,858	2,738	2,617	(121)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	3,000	3,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	21,611	12,470	(9,142)	-42.3%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	17,904	20,523	2,619	14.6%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	1,410	384	(1,026)	-72.8%
viii. Gasoline Excise Tax Revenue	137,543		137,543	11,462	12,800	1,338	11.7%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	2,573	2,030	(542)	-21.1%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	8,634	4,823	(3,811)	-44.1%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	2,959	(6,551)	(9,509)	-321.4%
xii. CRIM Property Tax Inflows	140,021		140,021	10,825	-	(10,825)	-100.0%
xiii. FAM & Cine	139,002		139,002	10,764	11,670	905	8.4%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	863	-	(863)	-100.0%
xv. Green Energy Initiative	5,086		5,086	424	-	(424)	-100.0%
xvi. Export Development	1,822		1,822	152	-	(152)	-100.0%
xvii. Development Funds	976		976	81	-	(81)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 1,128,540	\$ 1,166,588	\$ 38,048	3%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 330,105	\$ 3,122,505	\$ 260,209	\$ 178,540	\$ 81,669	31%
2 Facilities	385,165	(7,776)	377,389	31,449	12,734	18,715	60%
3 Purchased Services	369,131	46,488	415,619	34,635	28,959	5,676	16%
4 Donations and Subsidies	168,251	4,778,056	4,946,307	412,192	1,385,899	(973,706)	-236%
5 Transportation	65,440	(47,276)	18,164	1,514	871	643	42%
6 Professional Services	474,823	63,789	538,612	44,884	42,770	2,114	5%
7 Other Operating	142,620	86,821	229,441	19,120	11,193	7,927	41%
8 Capital Expenditures	258,859	(49,098)	209,761	17,480	7,210	10,270	59%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	756,719	866,792	(110,074)	-15%
10 Materials and Supplies	66,762	12,915	79,677	6,640	5,381	1,259	19%
11 Equipment Purchases	16,718	63,882	80,600	6,717	345	6,372	95%
12 Media and Advertisements	1,289	369	1,658	138	58	80	58%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,199,986)	1,384,072	115,339	50,724	64,616	56%
14 Appropriations to non-governmental entities	329,661	72,409	402,070	33,506	34,781	(1,275)	-4%
30 PayGo	2,059,633	-	2,059,633	171,636	134,670	36,966	22%
81 Undistributed Appropriations	188,816	(69,882)	118,934	9,911	14,070	(4,159)	-42%
82 Federal Fund Matching	50,567	20,294	70,861	5,905	1,384	4,522	77%
89 Prior Period Debts	11,121	13,977	25,098	2,092	7,102	(5,011)	-240%
98 Budgetary Reserve	140,000	86,144	226,144	18,845	-	18,845	100%
700 Other Undistributed Appropriations	-	7,335	7,335	611	576	35	6%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 1,949,542	\$ 2,784,057	\$ (834,515)	-43%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

March-22

3/31/22

(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	\$ 1,163	\$ 872	\$ -	\$ (872)
15 Office of the Governor	-	-	51	51
16 Office of Management and Budget	1,013	760	1,346	586
18 Planning Board	-	-	168	168
23 Puerto Rico Department of State	3,163	2,372	5,101	2,729
24 Puerto Rico Department of Treasury	30,863	23,147	2,411	(20,736)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	641	795	154
31 General Services Administration	4,018	3,014	22,659	19,645
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	4,127	6,741	2,613
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	22,040	15,961	(6,079)
49 Department of Transportation and Public Works	39,484	29,613	65,844	36,231
50 Department of Natural and Environmental Resources	39,084	29,313	24,334	(4,979)
55 Puerto Rico Department of Agriculture	1,630	1,223	7,125	5,902
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	227,777	144,073	(83,704)
68 Puerto Rico Labor Relations Board	427	320	517	197
69 Puerto Rico Department of Consumer Affairs	1,687	1,265	1,422	157
71 Department of Health	125,898	94,424	113,634	19,211
78 Department of Housing	19,653	14,740	7,580	(7,160)
81 Department of Education	13,260	9,945	9,687	(258)
82 Institute of Puerto Rican Culture	1,311	983	-	(983)
87 Department of Recreation and Sports	-	-	9,800	9,800
95 Mental Health and Drug Addiction Services Administration	5,264	3,948	2,696	(1,252)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	1,500	4,487	2,987
122 Secretariat of the Department of the Family	-	-	1	1
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	652	489	402	(87)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	17,203	20,242	3,039
139 Parole Board	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-
153 Office for People with Disabilities	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	739	444	(295)
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	-	-	40	40
298 Public Service Regulatory Board	28,956	21,717	9,716	(12,001)
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 512,171	\$ 477,278	\$ (34,894)

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

March-22

3/31/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 425,716	\$ 319,287	\$ 571,949	\$ 252,662
79 Automobile Accidents Compensation Administration	72,887	54,665	63,463	8,798
90 Medical Services Administration of Puerto Rico	147,588	110,691	88,125	(22,566)
119 Department of Economic Development & Commerce	29,050	21,788	63,675	41,887
162 Public Building Authority	99,008	74,256	106,466	32,210
166 Industrial Development Company	47,445	35,584	47,298	11,714
168 Puerto Rico Ports Authority	66,822	50,117	55,737	5,621
180 Tourism Company	75,245	56,434	128,504	72,070
187 Puerto Rico Health Insurance Administration	414,394	310,796	138,629	(172,166)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	57,650	58,647	997
235 Puerto Rico Housing Finance Corporation	21,727	16,295	12,683	(3,612)
277 Agricultural Enterprises Development Administration	112,690	84,518	54,905	(29,613)
285 Puerto Rico Integrated Transit Authority	39,577	29,683	31,041	1,358
295 Fiscal Agency & Financial Advisory Authority	11,271	8,453	2,065	(6,388)
303 Convention Center of District Authority	25,843	19,382	47,954	28,572
Total - Core Component Units	\$ 1,666,130	\$ 1,249,598	\$ 1,471,140	\$ 221,543
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 5,698	\$ 4,894	\$ (804)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	7,530	40,874	33,344
105 Industrial Commission	14,606	10,955	3,793	(7,162)
109 Puerto Rico School of Plastic Arts	1,958	1,469	1,537	68
138 Institutional Trust of the National Guard of Puerto Rico	6,672	5,004	4,845	(159)
161 Puerto Rico Infrastructure Financing Authority	639	479	-	(479)
165 Land Authority of Puerto Rico	5,551	4,163	-	(4,163)
167 Integral Development of the "Península de Cantera"	684	513	50	(463)
177 Land Administration of Puerto Rico	5,387	4,040	11,368	7,328
186 Culebra Conservation and Development Authority	253	190	-	(190)
189 Institute of Forensic Science	437	328	-	(328)
191 Musical Arts Corporation	1,517	1,138	709	(429)
192 Fine Arts Center Corporation	2,032	1,524	1,369	(155)
195 Economic Development Bank of PR	10,500	7,875	4,205	(3,670)
196 Puerto Rico Public Broadcasting Corporation	2,500	1,875	1,857	(18)
198 Agricultural Insurance Corporation	2,348	1,761	-	(1,761)
215 Puerto Rico Conservatory of Music Corporation	3,499	2,624	1,846	(778)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	9,745	-	(9,745)
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	17	17
265 Roosevelt Roads	1,605	1,204	853	(351)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	7,125	-	(7,125)
286 Authority of the Port of Ponce	348	261	-	(261)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	8,043	-	(8,043)
293 Center for Diabetes Research, Education, and Medical Services	409	307	-	(307)
310 Municipal Finance Corporation	133,454	100,091	71,111	(28,980)
311 Puerto Rico Gaming Commission	303,563	227,672	-	(227,672)
312 Retirement Board of the Government of Puerto Rico	2,870	2,153	2,501	349
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	291	291
Total - Secondary Component Units	\$ 551,686	\$ 413,765	\$ 152,120	\$ (261,645)

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

March-22

3/31/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 10,400	\$ 7,800	\$ 1,951	\$ (5,849)
25 Custody of the Department of the Treasury	618,921	464,191	1,090,475	626,285
Total - OMB and Hacienda Custodies	\$ 629,321	\$ 471,991	\$ 1,092,426	\$ 620,435

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	7,892	8,754	863
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	10,280	16,899	6,619
176 University of Puerto Rico	-	-	609	609
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	31	31
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	5,209	3,907	-	(3,907)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ 22,079	\$ 26,293	\$ 4,215

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 512,171	\$ 477,278	\$ (34,894)
Core Component Units	1,666,130	1,249,598	1,471,140	221,543
Secondary Component Units	551,686	413,765	152,120	(261,645)
OMB and Hacienda Custodies	629,321	471,991	1,092,426	620,435
Out of Scope Entities	29,438	22,079	26,293	4,215
Total	\$ 3,559,470	\$ 2,669,603	\$ 3,219,257	\$ 549,654

Notes:

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

Puerto Rico Department of Treasury | AAFAF

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

3/31/22

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,417,744	\$ 330,105	\$ 3,747,850	\$ 2,562,322	\$ 1,185,527
2	Facilities	475,261	(7,776)	467,485	306,563	160,922
3	Purchased Services	645,162	46,488	691,650	353,692	337,959
4	Donations and Subsidies	217,337	4,778,056	4,995,393	1,604,792	3,390,602
5	Transportation	78,816	(47,276)	31,540	8,699	22,841
6	Professional Services	654,604	63,789	718,393	352,725	365,667
7	Other Operating	365,229	86,821	452,050	224,182	227,868
8	Capital Expenditures	279,879	(49,098)	230,781	64,625	166,155
9	Payments of current and prior period obligations	17,225	9,073,548	9,090,773	10,604,867	(1,514,095)
10	Materials and Supplies	172,146	12,915	185,061	81,549	103,512
11	Equipment Purchases	50,953	63,882	114,835	24,135	90,700
12	Media and Advertisements	12,824	369	13,193	929	12,264
13	Social Wellbeing for Puerto Rico	3,366,515	(1,199,986)	2,166,529	865,641	1,300,888
14	Appropriations to non-governmental entities	586,172	72,409	658,581	373,173	285,409
30	PayGo	2,596,377	-	2,596,377	1,020,932	1,575,445
81	Undistributed Appropriations	516,339	(69,882)	446,457	91,232	355,225
82	Federal Fund Matching	51,983	20,294	72,277	48,319	23,958
89	Prior Period Debts	19,916	13,977	33,893	18,520	15,373
98	Budgetary Reserve	166,132	86,144	252,276	-	252,276
700	Other Undistributed Appropriations	-	7,335	7,335	5,617	1,718
		\$ 13,690,614	\$ 13,282,115	\$ 26,972,729	\$ 18,612,514	\$ 8,360,215

Note:

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

Puerto Rico Department of Treasury | AAFAP

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

Q3

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Q Actuals	Total Remaining Balance
1	Payroll	\$ 854,436	\$ 82,526	\$ 936,962	\$ 773,582	\$ 163,380
2	Facilities	118,815	(1,944)	116,871	109,154	7,718
3	Purchased Services	161,291	11,622	172,913	142,903	30,009
4	Donations and Subsidies	54,334	1,194,514	1,248,848	1,446,940	(198,092)
5	Transportation	19,704	(11,819)	7,885	3,324	4,561
6	Professional Services	163,651	15,947	179,598	112,656	66,943
7	Other Operating	91,307	21,705	113,012	93,009	20,003
8	Capital Expenditures	69,970	(12,275)	57,695	41,648	16,047
9	Payments of current and prior period obligations	4,306	2,268,387	2,272,693	10,596,580	(8,323,886)
10	Materials and Supplies	43,037	3,229	46,265	28,959	17,307
11	Equipment Purchases	12,738	15,970	28,709	6,769	21,939
12	Media and Advertisements	3,206	92	3,298	379	2,919
13	Social Wellbeing for Puerto Rico	841,629	(299,996)	541,632	287,990	253,642
14	Appropriations to non-governmental entities	146,543	18,102	164,645	156,739	7,906
30	PayGo	649,094	-	649,094	411,012	238,082
81	Undistributed Appropriations	129,085	(17,470)	111,614	38,020	73,594
82	Federal Fund Matching	12,996	5,074	18,069	7,162	10,907
89	Prior Period Debts	4,979	3,494	8,473	8,084	390
98	Budgetary Reserve	41,533	21,536	63,069	-	63,069
700	Other Undistributed Appropriations	-	1,834	1,834	1,730	103
		\$ 3,422,654	\$ 3,320,529	\$ 6,743,182	\$ 14,266,640	\$ (7,523,458)

Note:

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

Puerto Rico Department of Treasury | AAFAP

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

3/31/22

9

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 284,812	\$ 27,509	\$ 312,321	\$ 228,110	\$ 84,211
2	Facilities	39,605	(648)	38,957	14,443	24,514
3	Purchased Services	53,764	3,874	57,638	59,282	(1,645)
4	Donations and Subsidies	18,111	398,171	416,283	1,386,615	(970,332)
5	Transportation	6,568	(3,940)	2,628	891	1,737
6	Professional Services	54,550	5,316	59,866	46,941	12,925
7	Other Operating	30,436	7,235	37,671	29,510	8,161
8	Capital Expenditures	23,323	(4,092)	19,232	11,956	7,276
9	Payments of current & prior period obligations	1,435	756,129	757,564	868,982	(111,418)
10	Materials and Supplies	14,346	1,076	15,422	12,800	2,622
11	Equipment Purchases	4,246	5,323	9,570	1,571	7,998
12	Media and Advertisements	1,069	31	1,099	115	984
13	Social Wellbeing for Puerto Rico	280,543	(99,999)	180,544	67,308	113,236
14	Appropriations to non-governmental entities	48,848	6,034	54,882	44,275	10,607
30	PayGo	216,365	-	216,365	134,670	81,694
81	Undistributed Appropriations	43,028	(5,823)	37,205	17,240	19,964
82	Federal Fund Matching	4,332	1,691	6,023	2,384	3,640
89	Prior Period Debts	1,660	1,165	2,824	7,102	(4,278)
98	Budgetary Reserve	13,844	7,179	21,023	-	21,023
700	Other Undistributed Appropriations	-	611	611	576	35
		\$ 1,140,885	\$ 1,106,843	\$ 2,247,727	\$ 2,934,773	\$ (687,045)

Note:

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

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2021 through:

March-22

3/31/22

(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	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	13,583	3,663	17,246	10,549	6,697
16 Office of Management and Budget	13,719	834	14,553	7,198	7,355
18 Planning Board	7,552	553	8,105	6,492	1,614
23 Puerto Rico Department of State	15,366	385	15,751	11,589	4,162
24 Puerto Rico Department of Treasury	161,992	57,163	219,155	85,212	133,943
28 State Elections Commission	20,428	1,548	21,976	20,958	1,019
30 Human Resources Management & Transformation	3,566	12	3,578	2,737	840
31 General Services Administration	21,103	(40)	21,063	7,576	13,487
34 Commission of Investigation, Processing and Appeals	379	(0)	379	238	141
37 Civil Rights Commission	734	-	734	472	262
38 Puerto Rico Department of Justice	92,356	2,544	94,900	63,505	31,395
43 Puerto Rico National Guard	9,392	1,738	11,130	8,490	2,640
45 Department of Public Safety	961,489	228,313	1,189,802	663,567	526,234
49 Department of Transportation and Public Works	152,981	44,910	197,891	32,921	164,970
50 Department of Natural and Environmental Resources	109,653	13,642	123,295	53,316	69,979
55 Puerto Rico Department of Agriculture	25,092	2,311	27,403	16,088	11,315
60 Office of the Citizen's Ombudsman	3,050	(0)	3,050	2,044	1,006
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,005	720
67 Puerto Rico Department of Labor and Human Resources	314,776	2,139	316,915	5,976	310,939
68 Puerto Rico Labor Relations Board	975	50	1,025	443	582
69 Puerto Rico Department of Consumer Affairs	8,229	908	9,137	5,331	3,807
71 Department of Health	440,675	119,413	560,088	197,774	362,314
78 Department of Housing	29,338	3,598	32,936	10,268	22,668
81 Department of Education	1,259,086	1,147,610	2,406,696	738,432	1,668,265
82 Institute of Puerto Rican Culture	12,553	4,554	17,107	9,614	7,492
87 Department of Recreation and Sports	20,468	1,237	21,705	16,840	4,865
95 Mental Health and Drug Addiction Services Administration	85,385	39,633	125,018	45,248	79,770
96 Office of the Women's Advocate	2,620	2,503	5,123	1,514	3,609
117 Act 70	-	23,352	23,352	-	23,352
120 Veteran's Advocate Office of Puerto Rico	4,101	9	4,110	5,847	(1,737)
122 Secretariat of the Department of the Family	26,849	2,125	28,974	21,069	7,905
123 Family and Children Administration	155,868	7,774	163,642	108,396	55,246
124 Child Support Administration (ASUME)	8,521	6,333	14,854	11,590	3,264
126 Vocational Rehabilitation Administration	12,710	831	13,541	9,050	4,491
127 Administration for Socioeconomic Development of the Family	53,302	3,163	56,465	32,014	24,451
137 Department of Correction and Rehabilitation	333,888	1,118	335,006	212,183	122,823
139 Parole Board	2,185	(87)	2,098	1,310	788
152 Elderly and Retired People Advocate Office	2,234	56	2,290	670	1,620
153 Office for People with Disabilities	1,198	(71)	1,127	668	459
155 State Historic Preservation Office of Puerto Rico	2,612	178	2,790	1,143	1,647
231 Office for the Patient's Advocate	1,359	144	1,503	1,078	425
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,169	1,871
279 Public Service Appeals Commission	2,386	23	2,409	1,650	759
281 Office of the Election Comptroller	2,348	26	2,374	1,770	604
298 Public Service Regulatory Board	32,202	(156)	32,046	6,196	25,850
Total - Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 1,724,218	\$ 6,159,271	\$ 2,442,199	\$ 3,717,072

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2021 through:

March-22

3/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 291,347	\$ 134,369
79 Automobile Accidents Compensation Administration	72,887	-	72,887	53,229	19,658
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	143,748	25,569
119 Department of Economic Development & Commerce	40,521	-	40,521	19,029	21,492
162 Public Building Authority	99,008	-	99,008	120,650	(21,642)
166 Industrial Development Company	47,445	-	47,445	33,098	14,347
168 Puerto Rico Ports Authority	66,822	-	66,822	69,774	(2,952)
180 Tourism Company	75,245	-	75,245	32,923	42,322
187 Puerto Rico Health Insurance Administration	1,951,294	(834,376)	1,116,918	544,870	572,048
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	50,789	26,078
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	11,653	17,954
277 Agricultural Enterprises Development Administration	112,690	-	112,690	69,166	43,524
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	72,904	(17,353)
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	31,147	64,077
303 Convention Center of District Authority	25,843	-	25,843	29,147	(3,304)
Total - Core Component Units	\$ 3,344,037	\$ (834,376)	\$ 2,509,661	\$ 1,573,474	\$ 936,187
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 3,692	\$ 3,905
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	2,533	(294)
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	4,392	5,648
105 Industrial Commission	14,606	-	14,606	7,693	6,913
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	1,831	2,343
121 Government Board of the 911 Service					
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	3,131	3,541
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	2,468	(247)
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496
167 Integral Development of the "Península de Cantera"	1,258	-	1,258	278	980
177 Land Administration of Puerto Rico	5,387	-	5,387	3,358	2,029
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	-	15,153	9,985	5,168
191 Musical Arts Corporation	6,041	-	6,041	4,800	1,241
192 Fine Arts Center Corporation	4,714	-	4,714	3,580	1,134
195 Economic Development Bank of PR	10,500	-	10,500	5,342	5,158
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	6,919	(4,419)
198 Agricultural Insurance Corporation	2,348	-	2,348	1,892	456
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	4,078	3,812
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	1,894	27,931
265 Roosevelt Roads	3,890	-	3,890	948	2,942
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	31,911	6,723
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	7,523	17,342
286 Authority of the Port of Ponce	754	-	754	78	676
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	30,989	-	30,989
293 Center for Diabetes Research, Education, and Medical Services	704	-	704	525	179
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	304,870	-	304,870	1,349	303,521
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	50,176	5,002
329 Office of Socioeconomic Development	2,505	-	2,505	1,460	1,045
TBD1 COFINA	-	-	-	291	(291)
Total - Secondary Component Units	\$ 748,217	\$ -	\$ 748,217	\$ 236,293	\$ 511,924

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2021 through:

March-22

3/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 553,157	\$ 28,276	\$ 581,433	\$ -	\$ 581,433
25 Custody of the Department of the Treasury	3,330,122	12,123,373	15,453,495	13,390,018	2,063,477
Total - OMB and Hacienda Custodies	\$ 3,883,279	\$ 12,151,649	\$ 16,034,928	\$ 13,390,018	\$ 2,644,911

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ 0	\$ 38,395	\$ 28,076	\$ 10,319
10 The General Court of Justice	275,826	16,765	292,591	226,288	66,303
100 Legislative Assembly of the Commonwealth	90,124	(90,124)	-	87,823	(87,823)
106 Public Housing Administration	14,117	4,907	19,024	1,644	17,380
176 University of Puerto Rico	628,510	0	628,510	458,868	169,642
193 Office of Government Ethics	8,516	688	9,204	6,308	2,896
200 Special Independent Prosecutor's Panel	3,083	27	3,110	2,274	837
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	64,271	23,621
220 Correctional Health	39,423	1,308	40,731	34,755	5,977
268 Puerto Rico Institute of Statistics	1,816	442	2,258	1,784	475
272 Office of the Inspector General	13,990	1,073	15,063	6,924	8,139
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	43,569	16,013
Total - Out of Scope Entities	\$ 1,261,274	\$ (64,914)	\$ 1,196,360	\$ 962,583	\$ 233,777

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 1,724,218	\$ 6,159,271	\$ 2,442,199	\$ 3,717,072
Core Component Units	3,344,037	(834,376)	2,509,661	1,573,474	936,187
Secondary Component Units	748,217	-	748,217	236,293	511,924
OMB and Hacienda Custodies	3,883,279	12,151,649	16,034,928	13,390,018	2,644,911
Out of Scope Entities	1,261,274	(64,914)	1,196,360	962,583	233,777
Total	\$ 13,671,860	\$ 12,976,577	\$ 26,648,437	\$ 18,604,567	\$ 8,043,870

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

March-22

3/31/22

(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	13,583	3,663	17,246	10,549	6,697
16 Office of Management and Budget	12,706	834	13,540	7,198	6,342
18 Planning Board	7,552	553	8,105	6,492	1,614
23 Puerto Rico Department of State	12,203	385	12,588	9,534	3,054
24 Puerto Rico Department of Treasury	131,129	57,163	188,292	84,627	103,665
28 State Elections Commission	20,428	1,548	21,976	20,958	1,019
30 Human Resources Management & Transformation	2,711	12	2,723	2,496	227
31 General Services Administration	17,085	(40)	17,045	7,576	9,469
34 Commission of Investigation, Processing and Appeals	379	(0)	379	238	141
37 Civil Rights Commission	734	-	734	472	262
38 Puerto Rico Department of Justice	86,853	2,544	89,397	62,809	26,588
43 Puerto Rico National Guard	9,392	1,738	11,130	8,490	2,640
45 Department of Public Safety	932,103	228,313	1,160,416	663,567	496,848
49 Department of Transportation and Public Works	113,497	44,910	158,407	32,239	126,168
50 Department of Natural and Environmental Resources	70,569	13,642	84,211	46,320	37,891
55 Puerto Rico Department of Agriculture	23,462	2,311	25,773	15,163	10,610
60 Office of the Citizen's Ombudsman	3,050	(0)	3,050	2,044	1,006
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,005	720
67 Puerto Rico Department of Labor and Human Resources	11,073	2,139	13,212	5,694	7,518
68 Puerto Rico Labor Relations Board	548	50	598	443	155
69 Puerto Rico Department of Consumer Affairs	6,542	908	7,450	5,331	2,120
71 Department of Health	314,777	119,413	434,190	196,775	237,416
78 Department of Housing	9,685	3,598	13,283	10,268	3,015
81 Department of Education	1,245,826	1,147,610	2,393,436	728,989	1,664,448
82 Institute of Puerto Rican Culture	11,242	4,554	15,796	9,614	6,181
87 Department of Recreation and Sports	20,468	1,237	21,705	16,840	4,865
95 Mental Health and Drug Addiction Services Administration	80,121	39,633	119,754	43,695	76,059
96 Office of the Women's Advocate	2,620	2,503	5,123	1,514	3,609
117 Act 70	-	23,352	23,352	-	23,352
120 Veteran's Advocate Office of Puerto Rico	2,101	9	2,110	1,360	750
122 Secretariat of the Department of the Family	26,849	2,125	28,974	21,048	7,925
123 Family and Children Administration	155,868	7,774	163,642	108,396	55,246
124 Child Support Administration (ASUME)	8,521	6,333	14,854	11,590	3,264
126 Vocational Rehabilitation Administration	12,058	831	12,889	8,725	4,164
127 Administration for Socioeconomic Development of the Family	53,302	3,163	56,465	32,014	24,451
137 Department of Correction and Rehabilitation	310,951	1,118	312,069	212,183	99,886
139 Parole Board	2,185	(87)	2,098	1,310	788
152 Elderly and Retired People Advocate Office	2,234	56	2,290	670	1,620
153 Office for People with Disabilities	1,198	(71)	1,127	668	459
155 State Historic Preservation Office of Puerto Rico	1,627	178	1,805	955	850
231 Office for the Patient's Advocate	1,359	144	1,503	1,078	425
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,169	1,871
279 Public Service Appeals Commission	2,386	23	2,409	1,650	759
281 Office of the Election Comptroller	2,348	26	2,374	1,769	605
298 Public Service Regulatory Board	3,246	(156)	3,090	2,170	921
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 1,724,218	\$ 5,476,376	\$ 2,408,697	\$ 3,067,679

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

March-22

3/31/22

	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	21,729	-	21,729	16,297	5,432
119 Department of Economic Development & Commerce	11,471	-	11,471	3,016	8,455
162 Public Building Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,536,900	(834,376)	702,524	382,376	320,148
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	1,256	6,624
277 Agricultural Enterprises Development Administration	-	-	-	1,259	(1,259)
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	45,991	(30,017)
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	30,115	53,838
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,677,907	\$ (834,376)	\$ 843,531	\$ 480,310	\$ 363,221
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	2,533	(294)
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,216	-	2,216	999	1,217
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	1,582	-	1,582	1,869	(287)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	574	-	574	231	343
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	-	14,716	9,985	4,731
191 Musical Arts Corporation	4,524	-	4,524	4,067	457
192 Fine Arts Center Corporation	2,682	-	2,682	2,451	231
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	687	(687)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	2,532	1,859
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	1,844	27,981
265 Roosevelt Roads	2,285	-	2,285	333	1,952
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	31,911	6,723
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	3,849	11,516
286 Authority of the Port of Ponce	406	-	406	78	328
288 University of Puerto Rico Comprehensive Cancer Center	20,265	-	20,265	-	20,265
293 Center for Diabetes Research, Education, and Medical Services	295	-	295	392	(97)
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	-	1,307	1,349	(42)
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	50,176	2,132
329 Office of Socioeconomic Development	2,505	-	2,505	1,460	1,045
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 196,531	\$ -	\$ 196,531	\$ 116,746	\$ 79,785

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

March-22

3/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 542,757	\$ 28,276	\$ 571,033	\$ -	\$ 571,033
25 Custody of the Department of the Treasury	2,711,201	12,123,373	14,834,574	13,389,816	1,444,758
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ 12,151,649	\$ 15,405,607	\$ 13,389,816	\$ 2,015,792

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ 0	\$ 38,395	\$ 28,076	\$ 10,319
10 The General Court of Justice	265,304	16,765	282,069	218,654	63,415
100 Legislative Assembly of the Commonwealth	90,124	(90,124)	-	87,823	(87,823)
106 Public Housing Administration	410	4,907	5,317	1,644	3,673
176 University of Puerto Rico	628,510	0	628,510	458,868	169,642
193 Office of Government Ethics	8,516	688	9,204	6,308	2,896
200 Special Independent Prosecutor's Panel	3,083	27	3,110	2,274	837
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	64,271	23,621
220 Correctional Health	39,423	1,308	40,731	34,755	5,977
268 Puerto Rico Institute of Statistics	1,816	442	2,258	1,784	475
272 Office of the Inspector General	8,781	1,073	9,854	6,924	2,930
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	43,569	16,013
Total - Out of Scope Entities	\$ 1,231,836	\$ (64,914)	\$ 1,166,922	\$ 954,949	\$ 211,973

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 1,724,218	\$ 5,476,376	\$ 2,408,697	\$ 3,067,679
Core Component Units	1,677,907	(834,376)	843,531	480,310	363,221
Secondary Component Units	196,531	-	196,531	116,746	79,785
OMB and Hacienda Custodies	3,253,958	12,151,649	15,405,607	13,389,816	2,015,792
Out of Scope Entities	1,231,836	(64,914)	1,166,922	954,949	211,973
Total	\$ 10,112,390	\$ 12,976,577	\$ 23,088,967	\$ 17,350,518	\$ 5,738,449

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2021 through:

March-22

3/31/22

(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	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,013	-	1,013	-	1,013
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	2,055	1,108
24 Puerto Rico Department of Treasury	30,863	-	30,863	585	30,278
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	241	614
31 General Services Administration	4,018	-	4,018	-	4,018
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	696	4,807
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	-	29,386
49 Department of Transportation and Public Works	39,484	-	39,484	681	38,803
50 Department of Natural and Environmental Resources	39,084	-	39,084	6,996	32,088
55 Puerto Rico Department of Agriculture	1,630	-	1,630	925	705
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	-	303,703	282	303,421
68 Puerto Rico Labor Relations Board	427	-	427	-	427
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	-	1,687
71 Department of Health	125,898	-	125,898	1,000	124,898
78 Department of Housing	19,653	-	19,653	-	19,653
81 Department of Education	13,260	-	13,260	9,443	3,817
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	1,553	3,711
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	4,487	(2,487)
122 Secretariat of the Department of the Family	-	-	-	21	(21)
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	325	327
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	-	22,937
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	-	985	187	798
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	-	-	-	1	(1)
298 Public Service Regulatory Board	28,956	-	28,956	4,026	24,930
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 33,503	\$ 649,392

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

By Agency

YTD from 7/1/2021 through:

March-22

3/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 291,347	\$ 134,369
79 Automobile Accidents Compensation Administration	72,887	-	72,887	53,229	19,658
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	127,451	20,137
119 Department of Economic Development & Commerce	29,050	-	29,050	16,013	13,037
162 Public Building Authority	99,008	-	99,008	120,650	(21,642)
166 Industrial Development Company	47,445	-	47,445	33,098	14,347
168 Puerto Rico Ports Authority	66,822	-	66,822	69,774	(2,952)
180 Tourism Company	75,245	-	75,245	32,923	42,322
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	162,493	251,901
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	50,789	26,078
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	10,397	11,330
277 Agricultural Enterprises Development Administration	112,690	-	112,690	67,907	44,783
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	26,913	12,664
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	1,032	10,239
303 Convention Center of District Authority	25,843	-	25,843	29,147	(3,304)
Total - Core Component Units	\$ 1,666,130	\$ -	\$ 1,666,130	\$ 1,093,164	\$ 572,966
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 3,692	\$ 3,905
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	4,392	5,648
105 Industrial Commission	14,606	-	14,606	7,693	6,913
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	832	1,126
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	3,131	3,541
161 Puerto Rico Infrastructure Financing Authority	639	-	639	599	40
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496
167 Integral Development of the "Península de Cantera"	684	-	684	47	637
177 Land Administration of Puerto Rico	5,387	-	5,387	3,358	2,029
186 Culebra Conservation and Development Authority	253	-	253	-	253
189 Institute of Forensic Science	437	-	437	-	437
191 Musical Arts Corporation	1,517	-	1,517	733	784
192 Fine Arts Center Corporation	2,032	-	2,032	1,129	903
195 Economic Development Bank of PR	10,500	-	10,500	5,342	5,158
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	6,232	(3,732)
198 Agricultural Insurance Corporation	2,348	-	2,348	1,892	456
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	1,546	1,953
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	50	(50)
265 Roosevelt Roads	1,605	-	1,605	615	990
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	3,673	5,827
286 Authority of the Port of Ponce	348	-	348	-	348
288 University of Puerto Rico Comprehensive Cancer Center	10,724	-	10,724	-	10,724
293 Center for Diabetes Research, Education, and Medical Services	409	-	409	133	276
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	303,563	-	303,563	-	303,563
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	-	2,870
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	291	(291)
Total - Secondary Component Units	\$ 551,686	\$ -	\$ 551,686	\$ 119,547	\$ 432,139

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

March-22

3/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400
25 Custody of the Department of the Treasury	618,921	-	618,921	202	618,719
Total - OMB and Hacienda Custodies	\$ 629,321	\$ -	\$ 629,321	\$ 202	\$ 629,119

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	-	10,522	7,634	2,888
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	-	13,707
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,209	-	5,209	-	5,209
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ -	\$ 29,438	\$ 7,634	\$ 21,804

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 33,503	\$ 649,392
Core Component Units	1,666,130	-	1,666,130	1,093,164	572,966
Secondary Component Units	551,686	-	551,686	119,547	432,139
OMB and Hacienda Custodies	629,321	-	629,321	202	629,119
Out of Scope Entities	29,438	-	29,438	7,634	21,804
Total	\$ 3,559,470	\$ -	\$ 3,559,470	\$ 1,254,049	\$ 2,305,421

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

March-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	\$ 872	\$ -	\$ 872	\$ -	\$ 872	100%
15 Office of the Governor	10,187	2,747	12,934	10,549	2,385	18%
16 Office of Management and Budget	10,289	625	10,914	7,198	3,717	34%
18 Planning Board	5,664	415	6,079	6,492	(413)	-7%
23 Puerto Rico Department of State	11,525	289	11,813	11,589	224	2%
24 Puerto Rico Department of Treasury	121,494	42,872	164,366	85,212	79,154	48%
28 State Elections Commission	15,321	1,161	16,482	20,958	(4,475)	-27%
30 Human Resources Management & Transformation	2,675	9	2,683	2,737	(54)	-2%
31 General Services Administration	15,827	(30)	15,797	7,576	8,221	52%
34 Commission of Investigation, Processing and Appeals	284	(0)	284	238	46	16%
37 Civil Rights Commission	551	-	551	472	78	14%
38 Puerto Rico Department of Justice	69,267	1,908	71,175	63,505	7,670	11%
43 Puerto Rico National Guard	7,044	1,303	8,347	8,490	(142)	-2%
45 Department of Public Safety	721,117	171,234	892,351	663,567	228,784	26%
49 Department of Transportation and Public Works	114,736	33,682	148,418	32,921	115,497	78%
50 Department of Natural and Environmental Resources	82,240	10,232	92,471	53,316	39,155	42%
55 Puerto Rico Department of Agriculture	18,819	1,733	20,552	16,088	4,464	22%
60 Office of the Citizen's Ombudsman	2,288	(0)	2,288	2,044	244	11%
62 Cooperative Development Commission of Puerto Rico	1,180	114	1,294	1,005	289	22%
67 Puerto Rico Department of Labor and Human Resources	236,082	1,604	237,686	5,976	231,710	97%
68 Puerto Rico Labor Relations Board	731	38	769	443	325	42%
69 Puerto Rico Department of Consumer Affairs	6,172	681	6,853	5,331	1,522	22%
71 Department of Health	330,506	89,560	420,066	197,774	222,292	53%
78 Department of Housing	22,004	2,699	24,702	10,268	14,434	58%
81 Department of Education	944,315	860,708	1,805,022	738,432	1,066,591	59%
82 Institute of Puerto Rican Culture	9,415	3,415	12,830	9,614	3,215	25%
87 Department of Recreation and Sports	15,351	928	16,279	16,840	(561)	-3%
95 Mental Health and Drug Addiction Services Administration	64,039	29,725	93,763	45,248	48,516	52%
96 Office of the Women's Advocate	1,965	1,877	3,842	1,514	2,328	61%
117 Act 70	-	17,514	17,514	-	17,514	100%
120 Veteran's Advocate Office of Puerto Rico	3,076	6	3,082	5,847	(2,765)	-90%
122 Secretariat of the Department of the Family	20,137	1,594	21,730	21,069	661	3%
123 Family and Children Administration	116,901	5,830	122,731	108,396	14,335	12%
124 Child Support Administration (ASUME)	6,391	4,750	11,141	11,590	(449)	-4%
126 Vocational Rehabilitation Administration	9,533	623	10,156	9,050	1,106	11%
127 Administration for Socioeconomic Development of the Family	39,977	2,372	42,349	32,014	10,335	24%
137 Department of Correction and Rehabilitation	250,416	839	251,255	212,183	39,072	16%
139 Parole Board	1,639	(65)	1,574	1,310	263	17%
152 Elderly and Retired People Advocate Office	1,676	42	1,717	670	1,047	61%
153 Office for People with Disabilities	899	(53)	845	668	177	21%
155 State Historic Preservation Office of Puerto Rico	1,959	134	2,093	1,143	950	45%
231 Office for the Patient's Advocate	1,019	108	1,127	1,078	49	4%
241 Administration for Integral Development of Childhood	3,011	20	3,030	2,169	861	28%
279 Public Service Appeals Commission	1,790	17	1,807	1,650	156	9%
281 Office of the Election Comptroller	1,761	20	1,781	1,770	10	1%
298 Public Service Regulatory Board	24,152	(117)	24,035	6,196	17,839	74%
Total - Entities Operating in PRIFAS 7.5	\$ 3,326,290	\$ 1,293,163	\$ 4,619,453	\$ 2,442,199	\$ 2,177,254	47%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 319,287	\$ -	\$ 319,287	\$ 291,347	\$ 27,940	9%
79 Automobile Accidents Compensation Administration	54,665	-	54,665	53,229	1,436	3%
90 Medical Services Administration of Puerto Rico	126,988	-	126,988	143,748	(16,760)	-13%
119 Department of Economic Development & Commerce	30,391	-	30,391	19,029	11,362	37%
162 Public Building Authority	74,256	-	74,256	120,650	(46,394)	-62%
166 Industrial Development Company	35,584	-	35,584	33,098	2,486	7%
168 Puerto Rico Ports Authority	50,117	-	50,117	69,774	(19,658)	-39%
180 Tourism Company	56,434	-	56,434	32,923	23,510	42%
187 Puerto Rico Health Insurance Administration	1,463,471	(625,782)	837,689	544,870	292,819	35%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	57,650	-	57,650	50,789	6,862	12%
235 Puerto Rico Housing Finance Corporation	22,205	-	22,205	11,653	10,553	48%
277 Agricultural Enterprises Development Administration	84,518	-	84,518	69,166	15,352	18%
285 Puerto Rico Integrated Transit Authority	41,663	-	41,663	72,904	(31,241)	-75%
295 Fiscal Agency & Financial Advisory Authority	71,418	-	71,418	31,147	40,271	56%
303 Convention Center of District Authority	19,382	-	19,382	29,147	(9,765)	-50%
Total - Core Component Units	\$ 2,508,028	\$ (625,782)	\$ 1,882,246	\$ 1,573,474	\$ 308,772	16%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 5,698	\$ -	\$ 5,698	\$ 3,692	\$ 2,006	35%
29 Puerto Rico Federal Affairs Administration	1,679	-	1,679	2,533	(854)	-51%
75 Office of the Financial Institutions Commissioner	7,530	-	7,530	4,392	3,138	42%
105 Industrial Commission	10,955	-	10,955	7,693	3,262	30%
109 Puerto Rico School of Plastic Arts	3,131	-	3,131	1,831	1,300	42%
121 Government Board of the 911 Service						
138 Institutional Trust of the National Guard of Puerto Rico	5,004	-	5,004	3,131	1,873	37%
161 Puerto Rico Infrastructure Financing Authority	1,666	-	1,666	2,468	(803)	-48%
165 Land Authority of Puerto Rico	4,163	-	4,163	3,055	1,108	27%
167 Integral Development of the "Península de Cantera"	944	-	944	278	666	71%
177 Land Administration of Puerto Rico	4,040	-	4,040	3,358	682	17%
186 Culebra Conservation and Development Authority	350	-	350	-	350	100%
189 Institute of Forensic Science	11,365	-	11,365	9,985	1,380	12%
191 Musical Arts Corporation	4,531	-	4,531	4,800	(269)	-6%
192 Fine Arts Center Corporation	3,536	-	3,536	3,580	(45)	-1%
195 Economic Development Bank of PR	7,875	-	7,875	5,342	2,533	32%
196 Puerto Rico Public Broadcasting Corporation	1,875	-	1,875	6,919	(5,044)	-269%
198 Agricultural Insurance Corporation	1,761	-	1,761	1,892	(131)	-7%
215 Puerto Rico Conservatory of Music Corporation	5,918	-	5,918	4,078	1,840	31%
236 Innovation Fund for Agricultural Development of Puerto Rico	9,745	-	9,745	-	9,745	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	149	-	149	-	149	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	22,369	-	22,369	1,894	20,475	92%
265 Roosevelt Roads	2,917	-	2,917	948	1,969	68%
271 Puerto Rico Technology and Innovation Services	28,976	-	28,976	31,911	(2,936)	-10%
276 Puerto Rico Public Private Partnership Authority	18,649	-	18,649	7,523	11,126	60%
286 Authority of the Port of Ponce	566	-	566	78	488	86%
288 University of Puerto Rico Comprehensive Cancer Center	23,242	-	23,242	-	23,242	100%
293 Center for Diabetes Research, Education, and Medical Services	528	-	528	525	3	1%
310 Municipal Finance Corporation	100,091	-	100,091	71,111	28,980	29%
311 Puerto Rico Gaming Commission	228,653	-	228,653	1,349	227,303	99%
312 Retirement Board of the Government of Puerto Rico	41,384	-	41,384	50,176	(8,792)	-21%
329 Office of Socioeconomic Development	1,879	-	1,879	1,460	419	22%
TBD1 COFINA	-	-	-	291	(291)	
Total - Secondary Component Units	\$ 561,163	\$ -	\$ 561,163	\$ 236,293	\$ 324,870	58%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

March-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	\$ 414,868	\$ 21,207	\$ 436,075	\$ -	\$ 436,075	100%
25 Custody of the Department of the Treasury	2,497,592	9,092,530	11,590,121	13,390,018	(1,799,896)	-16%
Total - OMB and Hacienda Custodies	\$ 2,912,459	\$ 9,113,737	\$ 12,026,196	\$ 13,390,018	\$ (1,363,821)	-11%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 28,796	\$ 0	\$ 28,796	\$ 28,076	\$ 720	3%
10 The General Court of Justice	206,870	12,574	219,443	226,288	(6,845)	-3%
100 Legislative Assembly of the Commonwealth	67,593	(67,593)	-	87,823	(87,823)	
106 Public Housing Administration	10,588	3,680	14,268	1,644	12,624	88%
176 University of Puerto Rico	471,383	-	471,383	458,868	12,514	3%
193 Office of Government Ethics	6,387	516	6,903	6,308	595	9%
200 Special Independent Prosecutor's Panel	2,312	20	2,333	2,274	59	3%
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	65,919	-	65,919	64,271	1,648	3%
220 Correctional Health	29,567	981	30,548	34,755	(4,206)	-14%
268 Puerto Rico Institute of Statistics	1,362	332	1,694	1,784	(90)	-5%
272 Office of the Inspector General	10,493	805	11,297	6,924	4,373	39%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	44,687	-	44,687	43,569	1,117	3%
Total - Out of Scope Entities	\$ 945,956	\$ (48,685)	\$ 897,270	\$ 962,583	\$ (65,313)	-7%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 3,326,290	\$ 1,293,163	\$ 4,619,453	\$ 2,442,199	\$ 2,177,254	47%
Core Component Units	2,508,028	(625,782)	1,882,246	1,573,474	308,772	16%
Secondary Component Units	561,163	-	561,163	236,293	324,870	58%
OMB and Hacienda Custodies	2,912,459	9,113,737	12,026,196	13,390,018	(1,363,821)	-11%
Out of Scope Entities	945,956	(48,685)	897,270	962,583	(65,313)	-7%
Total	\$ 10,253,895	\$ 9,732,433	\$ 19,986,328	\$ 18,604,567	\$ 1,381,761	7%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

March-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	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	10,187	2,747	12,934	10,549	2,385	18%
16 Office of Management and Budget	9,530	625	10,155	7,198	2,957	29%
18 Planning Board	5,664	415	6,079	6,492	(413)	-7%
23 Puerto Rico Department of State	9,152	289	9,441	9,534	(93)	-1%
24 Puerto Rico Department of Treasury	98,347	42,872	141,219	84,627	56,592	40%
28 State Elections Commission	15,321	1,161	16,482	20,958	(4,475)	-27%
30 Human Resources Management & Transformation	2,033	9	2,042	2,496	(454)	-22%
31 General Services Administration	12,814	(30)	12,784	7,576	5,208	41%
34 Commission of Investigation, Processing and Appeals	284	(0)	284	238	46	16%
37 Civil Rights Commission	551	-	551	472	78	14%
38 Puerto Rico Department of Justice	65,140	1,908	67,048	62,809	4,239	6%
43 Puerto Rico National Guard	7,044	1,303	8,347	8,490	(142)	-2%
45 Department of Public Safety	699,077	171,234	870,312	663,567	206,745	24%
49 Department of Transportation and Public Works	85,123	33,682	118,805	32,239	86,566	73%
50 Department of Natural and Environmental Resources	52,927	10,232	63,158	46,320	16,838	27%
55 Puerto Rico Department of Agriculture	17,597	1,733	19,330	15,163	4,166	22%
60 Office of the Citizen's Ombudsman	2,288	(0)	2,288	2,044	244	11%
62 Cooperative Development Commission of Puerto Rico	1,180	114	1,294	1,005	289	22%
67 Puerto Rico Department of Labor and Human Resources	8,305	1,604	9,909	5,694	4,215	43%
68 Puerto Rico Labor Relations Board	411	38	449	443	5	1%
69 Puerto Rico Department of Consumer Affairs	4,907	681	5,588	5,331	257	5%
71 Department of Health	236,083	89,560	325,643	196,775	128,868	40%
78 Department of Housing	7,264	2,699	9,962	10,268	(306)	-3%
81 Department of Education	934,370	860,708	1,795,077	728,989	1,066,088	59%
82 Institute of Puerto Rican Culture	8,432	3,415	11,847	9,614	2,232	19%
87 Department of Recreation and Sports	15,351	928	16,279	16,840	(561)	-3%
95 Mental Health and Drug Addiction Services Administration	60,091	29,725	89,815	43,695	46,120	51%
96 Office of the Women's Advocate	1,965	1,877	3,842	1,514	2,328	61%
117 Act 70	-	17,514	17,514	-	17,514	100%
120 Veteran's Advocate Office of Puerto Rico	1,576	6	1,582	1,360	222	14%
122 Secretariat of the Department of the Family	20,137	1,594	21,730	21,048	682	3%
123 Family and Children Administration	116,901	5,830	122,731	108,396	14,335	12%
124 Child Support Administration (ASUME)	6,391	4,750	11,141	11,590	(449)	-4%
126 Vocational Rehabilitation Administration	9,044	623	9,667	8,725	941	10%
127 Administration for Socioeconomic Development of the Family	39,977	2,372	42,349	32,014	10,335	24%
137 Department of Correction and Rehabilitation	233,213	839	234,052	212,183	21,869	9%
139 Parole Board	1,639	(65)	1,574	1,310	263	17%
152 Elderly and Retired People Advocate Office	1,676	42	1,717	670	1,047	61%
153 Office for People with Disabilities	899	(53)	845	668	177	21%
155 State Historic Preservation Office of Puerto Rico	1,220	134	1,354	955	398	29%
231 Office for the Patient's Advocate	1,019	108	1,127	1,078	49	4%
241 Administration for Integral Development of Childhood	3,011	20	3,030	2,169	861	28%
279 Public Service Appeals Commission	1,790	17	1,807	1,650	156	9%
281 Office of the Election Comptroller	1,761	20	1,781	1,769	11	1%
298 Public Service Regulatory Board	2,435	(117)	2,318	2,170	148	6%
Total - Entities Operating in PRIFAS 7.5	\$ 2,814,119	\$ 1,293,163	\$ 4,107,282	\$ 2,408,697	\$ 1,698,585	41%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

March-22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	16,297	-	16,297	16,297	-	0%
119 Department of Economic Development & Commerce	8,603	-	8,603	3,016	5,587	65%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	1,152,675	(625,782)	526,893	382,376	144,517	27%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	5,910	-	5,910	1,256	4,654	79%
277 Agricultural Enterprises Development Administration	-	-	-	1,259	(1,259)	
285 Puerto Rico Integrated Transit Authority	11,981	-	11,981	45,991	(34,011)	-284%
295 Fiscal Agency & Financial Advisory Authority	62,965	-	62,965	30,115	32,849	52%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 1,258,430	\$ (625,782)	\$ 632,648	\$ 480,310	\$ 152,338	24%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	1,679	-	1,679	2,533	(854)	-51%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	1,662	-	1,662	999	663	40%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	1,187	-	1,187	1,869	(683)	-58%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	431	-	431	231	200	46%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	161	-	161	-	161	100%
189 Institute of Forensic Science	11,037	-	11,037	9,985	1,052	10%
191 Musical Arts Corporation	3,393	-	3,393	4,067	(674)	-20%
192 Fine Arts Center Corporation	2,012	-	2,012	2,451	(440)	-22%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	687	(687)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	3,293	-	3,293	2,532	761	23%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	149	-	149	-	149	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	22,369	-	22,369	1,844	20,525	92%
265 Roosevelt Roads	1,714	-	1,714	333	1,381	81%
271 Puerto Rico Technology and Innovation Services	28,976	-	28,976	31,911	(2,936)	-10%
276 Puerto Rico Public Private Partnership Authority	11,524	-	11,524	3,849	7,674	67%
286 Authority of the Port of Ponce	305	-	305	78	227	74%
288 University of Puerto Rico Comprehensive Cancer Center	15,199	-	15,199	-	15,199	100%
293 Center for Diabetes Research, Education, and Medical Services	221	-	221	392	(171)	-77%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	980	-	980	1,349	(369)	-38%
312 Retirement Board of the Government of Puerto Rico	39,231	-	39,231	50,176	(10,945)	-28%
329 Office of Socioeconomic Development	1,879	-	1,879	1,460	419	22%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 147,398	\$ -	\$ 147,398	\$ 116,746	\$ 30,652	21%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

March-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	\$ 407,068	\$ 21,207	\$ 428,275	\$ -	\$ 428,275	100%
25 Custody of the Department of the Treasury	2,033,401	9,092,530	11,125,930	13,389,816	(2,263,885)	-20%
Total - OMB and Hacienda Custodies	\$ 2,440,469	\$ 9,113,737	\$ 11,554,205	\$ 13,389,816	\$ (1,835,610)	-16%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 28,796	\$ 0	\$ 28,796	\$ 28,076	\$ 720	3%
10 The General Court of Justice	198,978	12,574	211,552	218,654	(7,102)	-3%
100 Legislative Assembly of the Commonwealth	67,593	(67,593)	-	87,823	(87,823)	
106 Public Housing Administration	308	3,680	3,988	1,644	2,344	59%
176 University of Puerto Rico	471,383	-	471,383	458,868	12,514	3%
193 Office of Government Ethics	6,387	516	6,903	6,308	595	9%
200 Special Independent Prosecutor's Panel	2,312	20	2,333	2,274	59	3%
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	65,919	-	65,919	64,271	1,648	3%
220 Correctional Health	29,567	981	30,548	34,755	(4,206)	-14%
268 Puerto Rico Institute of Statistics	1,362	332	1,694	1,784	(90)	-5%
272 Office of the Inspector General	6,586	805	7,390	6,924	466	6%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	44,687	-	44,687	43,569	1,117	3%
Total - Out of Scope Entities	\$ 923,877	\$ (48,685)	\$ 875,192	\$ 954,949	\$ (79,758)	-9%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,814,119	\$ 1,293,163	\$ 4,107,282	\$ 2,408,697	\$ 1,698,585	41%
Core Component Units	1,258,430	(625,782)	632,648	480,310	152,338	24%
Secondary Component Units	147,398	-	147,398	116,746	30,652	21%
OMB and Hacienda Custodies	2,440,469	9,113,737	11,554,205	13,389,816	(1,835,610)	-16%
Out of Scope Entities	923,877	(48,685)	875,192	954,949	(79,758)	-9%
Total	\$ 7,584,293	\$ 9,732,433	\$ 17,316,725	\$ 17,350,518	\$ (33,793)	0%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

March-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	\$ 872	\$ -	\$ 872	\$ -	\$ 872	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	760	-	760	-	760	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	2,372	-	2,372	2,055	318	13%
24 Puerto Rico Department of Treasury	23,147	-	23,147	585	22,563	97%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	641	-	641	241	400	62%
31 General Services Administration	3,014	-	3,014	-	3,014	100%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	4,127	-	4,127	696	3,432	83%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	22,040	-	22,040	-	22,040	100%
49 Department of Transportation and Public Works	29,613	-	29,613	681	28,932	98%
50 Department of Natural and Environmental Resources	29,313	-	29,313	6,996	22,317	76%
55 Puerto Rico Department of Agriculture	1,223	-	1,223	925	298	24%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	227,777	-	227,777	282	227,496	100%
68 Puerto Rico Labor Relations Board	320	-	320	-	320	100%
69 Puerto Rico Department of Consumer Affairs	1,265	-	1,265	-	1,265	100%
71 Department of Health	94,424	-	94,424	1,000	93,424	99%
78 Department of Housing	14,740	-	14,740	-	14,740	100%
81 Department of Education	9,945	-	9,945	9,443	502	5%
82 Institute of Puerto Rican Culture	983	-	983	-	983	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	3,948	-	3,948	1,553	2,395	61%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	1,500	-	1,500	4,487	(2,987)	-199%
122 Secretariat of the Department of the Family	-	-	-	21	(21)	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	489	-	489	325	164	34%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	17,203	-	17,203	-	17,203	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	739	-	739	187	551	75%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	1	(1)	-
298 Public Service Regulatory Board	21,717	-	21,717	4,026	17,691	81%
Total - Entities Operating in PRIFAS 7.5	\$ 512,171	\$ -	\$ 512,171	\$ 33,503	\$ 478,669	93%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

March-22

3/31/22

9

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 319,287	\$ -	\$ 319,287	\$ 291,347	\$ 27,940	9%
79 Automobile Accidents Compensation Administration	54,665	-	54,665	53,229	1,436	3%
90 Medical Services Administration of Puerto Rico	110,691	-	110,691	127,451	(16,760)	-15%
119 Department of Economic Development & Commerce	21,788	-	21,788	16,013	5,775	27%
162 Public Building Authority	74,256	-	74,256	120,650	(46,394)	-62%
166 Industrial Development Company	35,584	-	35,584	33,098	2,486	7%
168 Puerto Rico Ports Authority	50,117	-	50,117	69,774	(19,658)	-39%
180 Tourism Company	56,434	-	56,434	32,923	23,510	42%
187 Puerto Rico Health Insurance Administration	310,796	-	310,796	162,493	148,302	48%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	57,650	-	57,650	50,789	6,862	12%
235 Puerto Rico Housing Finance Corporation	16,295	-	16,295	10,397	5,899	36%
277 Agricultural Enterprises Development Administration	84,518	-	84,518	67,907	16,611	20%
285 Puerto Rico Integrated Transit Authority	29,683	-	29,683	26,913	2,770	9%
295 Fiscal Agency & Financial Advisory Authority	8,453	-	8,453	1,032	7,421	88%
303 Convention Center of District Authority	19,382	-	19,382	29,147	(9,765)	-50%
Total - Core Component Units	\$ 1,249,598	\$ -	\$ 1,249,598	\$ 1,093,164	\$ 156,434	13%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 5,698	\$ -	\$ 5,698	\$ 3,692	\$ 2,006	35%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	7,530	-	7,530	4,392	3,138	42%
105 Industrial Commission	10,955	-	10,955	7,693	3,262	30%
109 Puerto Rico School of Plastic Arts	1,469	-	1,469	832	637	43%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	5,004	-	5,004	3,131	1,873	37%
161 Puerto Rico Infrastructure Financing Authority	479	-	479	599	(120)	-25%
165 Land Authority of Puerto Rico	4,163	-	4,163	3,055	1,108	27%
167 Integral Development of the "Península de Cantera"	513	-	513	47	466	91%
177 Land Administration of Puerto Rico	4,040	-	4,040	3,358	682	17%
186 Culebra Conservation and Development Authority	190	-	190	-	190	100%
189 Institute of Forensic Science	328	-	328	-	328	100%
191 Musical Arts Corporation	1,138	-	1,138	733	405	36%
192 Fine Arts Center Corporation	1,524	-	1,524	1,129	395	26%
195 Economic Development Bank of PR	7,875	-	7,875	5,342	2,533	32%
196 Puerto Rico Public Broadcasting Corporation	1,875	-	1,875	6,232	(4,357)	-232%
198 Agricultural Insurance Corporation	1,761	-	1,761	1,892	(131)	-7%
215 Puerto Rico Conservatory of Music Corporation	2,624	-	2,624	1,546	1,078	41%
236 Innovation Fund for Agricultural Development of Puerto Rico	9,745	-	9,745	-	9,745	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	50	(50)	-
265 Roosevelt Roads	1,204	-	1,204	615	589	49%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	7,125	-	7,125	3,673	3,452	48%
286 Authority of the Port of Ponce	261	-	261	-	261	100%
288 University of Puerto Rico Comprehensive Cancer Center	8,043	-	8,043	-	8,043	100%
293 Center for Diabetes Research, Education, and Medical Services	307	-	307	133	174	57%
310 Municipal Finance Corporation	100,091	-	100,091	71,111	28,980	29%
311 Puerto Rico Gaming Commission	227,672	-	227,672	-	227,672	100%
312 Retirement Board of the Government of Puerto Rico	2,153	-	2,153	-	2,153	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	291	(291)	-
Total - Secondary Component Units	\$ 413,765	\$ -	\$ 413,765	\$ 119,547	\$ 294,218	71%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

March-22

3/31/22

9

(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	\$ 7,800	\$ -	\$ 7,800	\$ -	\$ 7,800	100%
25 Custody of the Department of the Treasury	464,191	-	464,191	202	463,989	100%
Total - OMB and Hacienda Custodies	\$ 471,991	\$ -	\$ 471,991	\$ 202	\$ 471,789	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	7,892	-	7,892	7,634	257	3%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	10,280	-	10,280	-	10,280	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	3,907	-	3,907	-	3,907	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 22,079	\$ -	\$ 22,079	\$ 7,634	\$ 14,444	65%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 512,171	\$ -	\$ 512,171	\$ 33,503	\$ 478,669	93%
Core Component Units	1,249,598	-	1,249,598	1,093,164	156,434	13%
Secondary Component Units	413,765	-	413,765	119,547	294,218	71%
OMB and Hacienda Custodies	471,991	-	471,991	202	471,789	100%
Out of Scope Entities	22,079	-	22,079	7,634	14,444	65%
Total	\$ 2,669,603	\$ -	\$ 2,669,603	\$ 1,254,049	\$ 1,415,554	53%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	3,396	916	4,311	4,613	(301)	-7%
16 Office of Management and Budget	3,430	208	3,638	2,931	707	19%
18 Planning Board	1,888	138	2,026	2,250	(224)	-11%
23 Puerto Rico Department of State	3,842	96	3,938	5,093	(1,156)	-29%
24 Puerto Rico Department of Treasury	40,498	14,291	54,789	34,315	20,474	37%
28 State Elections Commission	5,107	387	5,494	6,141	(647)	-12%
30 Human Resources Management & Transformation	892	3	894	981	(86)	-10%
31 General Services Administration	5,276	(10)	5,266	2,588	2,678	51%
34 Commission of Investigation, Processing and Appeals	95	(0)	95	79	16	17%
37 Civil Rights Commission	184	-	184	202	(19)	-10%
38 Puerto Rico Department of Justice	23,089	636	23,725	24,009	(284)	-1%
43 Puerto Rico National Guard	2,348	434	2,782	3,665	(883)	-32%
45 Department of Public Safety	240,372	57,078	297,450	195,040	102,410	34%
49 Department of Transportation and Public Works	38,245	11,227	49,473	12,106	37,367	76%
50 Department of Natural and Environmental Resources	27,413	3,411	30,824	22,639	8,185	27%
55 Puerto Rico Department of Agriculture	6,273	578	6,851	2,733	4,117	60%
60 Office of the Citizen's Ombudsman	763	(0)	763	724	38	5%
62 Cooperative Development Commission of Puerto Rico	393	38	431	330	102	24%
67 Puerto Rico Department of Labor and Human Resources	78,694	535	79,229	1,968	77,261	98%
68 Puerto Rico Labor Relations Board	244	13	256	174	83	32%
69 Puerto Rico Department of Consumer Affairs	2,057	227	2,284	1,822	462	20%
71 Department of Health	110,169	29,853	140,022	61,763	78,259	56%
78 Department of Housing	7,335	900	8,234	3,844	4,390	53%
81 Department of Education	314,772	286,903	601,674	225,415	376,260	63%
82 Institute of Puerto Rican Culture	3,138	1,138	4,277	3,154	1,122	26%
87 Department of Recreation and Sports	5,117	309	5,426	6,814	(1,387)	-26%
95 Mental Health and Drug Addiction Services Administration	21,346	9,908	31,254	13,638	17,617	56%
96 Office of the Women's Advocate	655	626	1,281	585	696	54%
117 Act 70	-	5,838	5,838	-	5,838	100%
120 Veteran's Advocate Office of Puerto Rico	1,025	2	1,027	1,992	(964)	-94%
122 Secretariat of the Department of the Family	6,712	531	7,243	8,775	(1,531)	-21%
123 Family and Children Administration	38,967	1,943	40,910	36,028	4,882	12%
124 Child Support Administration (ASUME)	2,130	1,583	3,714	7,998	(4,285)	-115%
126 Vocational Rehabilitation Administration	3,178	208	3,385	3,890	(505)	-15%
127 Administration for Socioeconomic Development of the Family	13,326	791	14,116	11,699	2,418	17%
137 Department of Correction and Rehabilitation	83,472	280	83,752	77,582	6,170	7%
139 Parole Board	546	(22)	525	452	72	14%
152 Elderly and Retired People Advocate Office	559	14	572	253	319	56%
153 Office for People with Disabilities	300	(18)	282	317	(35)	-12%
155 State Historic Preservation Office of Puerto Rico	653	45	698	504	193	28%
231 Office for the Patient's Advocate	340	36	376	342	34	9%
241 Administration for Integral Development of Childhood	1,004	7	1,010	768	242	24%
279 Public Service Appeals Commission	597	6	602	517	85	14%
281 Office of the Election Comptroller	587	7	594	592	2	0%
298 Public Service Regulatory Board	8,051	(39)	8,012	2,065	5,946	74%
Total - Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ 431,054	\$ 1,539,818	\$ 793,389	\$ 746,428	48%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 72,453	\$ 33,976	32%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	19,587	(1,366)	-7%
90 Medical Services Administration of Puerto Rico	42,329	-	42,329	45,265	(2,936)	-7%
119 Department of Economic Development & Commerce	10,130	-	10,130	4,586	5,544	55%
162 Public Building Authority	24,752	-	24,752	38,507	(13,755)	-56%
166 Industrial Development Company	11,861	-	11,861	15,226	(3,365)	-28%
168 Puerto Rico Ports Authority	16,706	-	16,706	19,431	(2,725)	-16%
180 Tourism Company	18,811	-	18,811	13,602	5,209	28%
187 Puerto Rico Health Insurance Administration	487,824	-	487,824	219,959	267,864	55%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	14,102	5,114	27%
235 Puerto Rico Housing Finance Corporation	7,402	-	7,402	3,694	3,708	50%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	31,750	(3,578)	-13%
285 Puerto Rico Integrated Transit Authority	13,888	-	13,888	25,322	(11,434)	-82%
295 Fiscal Agency & Financial Advisory Authority	23,806	-	23,806	10,533	13,273	56%
303 Convention Center of District Authority	6,461	-	6,461	8,057	(1,596)	-25%
Total - Core Component Units	\$ 836,009	\$ -	\$ 836,009	\$ 542,075	\$ 293,934	35%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 1,298	\$ 601	32%
29 Puerto Rico Federal Affairs Administration	560	-	560	576	(16)	-3%
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	1,556	954	38%
105 Industrial Commission	3,652	-	3,652	1,220	2,432	67%
109 Puerto Rico School of Plastic Arts	1,044	-	1,044	-	1,044	100%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,014	654	39%
161 Puerto Rico Infrastructure Financing Authority	555	-	555	836	(280)	-50%
165 Land Authority of Puerto Rico	1,388	-	1,388	-	1,388	100%
167 Integral Development of the "Península de Cantera"	315	-	315	35	280	89%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,172	175	13%
186 Culebra Conservation and Development Authority	117	-	117	-	117	100%
189 Institute of Forensic Science	3,788	-	3,788	3,577	212	6%
191 Musical Arts Corporation	1,510	-	1,510	1,461	49	3%
192 Fine Arts Center Corporation	1,179	-	1,179	1,211	(33)	-3%
195 Economic Development Bank of PR	2,625	-	2,625	1,301	1,324	50%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	-	625	100%
198 Agricultural Insurance Corporation	587	-	587	510	77	13%
215 Puerto Rico Conservatory of Music Corporation	1,973	-	1,973	683	1,290	65%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,248	-	3,248	-	3,248	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	50	-	50	(2)	52	104%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,456	-	7,456	711	6,745	90%
265 Roosevelt Roads	972	-	972	442	530	55%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	20,004	(10,346)	-107%
276 Puerto Rico Public Private Partnership Authority	6,216	-	6,216	3,746	2,470	40%
286 Authority of the Port of Ponce	189	-	189	44	145	77%
288 University of Puerto Rico Comprehensive Cancer Center	7,747	-	7,747	-	7,747	100%
293 Center for Diabetes Research, Education, and Medical Services	176	-	176	190	(14)	-8%
310 Municipal Finance Corporation	33,364	-	33,364	-	33,364	100%
311 Puerto Rico Gaming Commission	76,218	-	76,218	434	75,784	99%
312 Retirement Board of the Government of Puerto Rico	13,795	-	13,795	18,300	(4,505)	-33%
329 Office of Socioeconomic Development	626	-	626	347	279	45%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 187,054	\$ -	\$ 187,054	\$ 60,665	\$ 126,390	68%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 138,289	\$ -	\$ 138,289	\$ -	\$ 138,289	100%
25 Custody of the Department of the Treasury	832,531	-	832,531	12,540,571	(11,708,040)	-1406%
Total - OMB and Hacienda Custodies	\$ 970,820	\$ -	\$ 970,820	\$ 12,540,571	\$ (11,569,751)	-1192%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 9,359	\$ 240	2%
10 The General Court of Justice	68,957	-	68,957	85,352	(16,396)	-24%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	23,841	(1,310)	-6%
106 Public Housing Administration	3,529	-	3,529	1,444	2,086	59%
176 University of Puerto Rico	157,128	-	157,128	152,956	4,171	3%
193 Office of Government Ethics	2,129	-	2,129	2,076	53	2%
200 Special Independent Prosecutor's Panel	771	-	771	754	17	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	2%
220 Correctional Health	9,856	-	9,856	13,305	(3,450)	-35%
268 Puerto Rico Institute of Statistics	454	-	454	688	(234)	-51%
272 Office of the Inspector General	3,498	-	3,498	2,574	924	26%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	14,523	372	2%
Total - Out of Scope Entities	\$ 315,319	\$ -	\$ 315,319	\$ 328,295	\$ (12,977)	-4%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ 431,054	\$ 1,539,818	\$ 793,389	\$ 746,428	48%
Core Component Units	836,009	-	836,009	542,075	293,934	35%
Secondary Component Units	187,054	-	187,054	60,665	126,390	68%
OMB and Hacienda Custodies	970,820	-	970,820	12,540,571	(11,569,751)	-1192%
Out of Scope Entities	315,319	-	315,319	328,295	(12,977)	-4%
Total	\$ 3,417,965	\$ 431,054	\$ 3,849,019	\$ 14,264,995	\$ (10,415,975)	-271%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	3,396	916	4,311	4,613	(301)	-7%
16 Office of Management and Budget	3,177	208	3,385	2,931	454	13%
18 Planning Board	1,888	138	2,026	2,250	(224)	-11%
23 Puerto Rico Department of State	3,051	96	3,147	4,363	(1,216)	-39%
24 Puerto Rico Department of Treasury	32,782	14,291	47,073	33,832	13,241	28%
28 State Elections Commission	5,107	387	5,494	6,141	(647)	-12%
30 Human Resources Management & Transformation	678	3	681	875	(194)	-29%
31 General Services Administration	4,271	(10)	4,261	2,588	1,674	39%
34 Commission of Investigation, Processing and Appeals	95	(0)	95	79	16	17%
37 Civil Rights Commission	184	-	184	202	(19)	-10%
38 Puerto Rico Department of Justice	21,713	636	22,349	23,638	(1,289)	-6%
43 Puerto Rico National Guard	2,348	434	2,782	3,665	(883)	-32%
45 Department of Public Safety	233,026	57,078	290,104	195,040	95,063	33%
49 Department of Transportation and Public Works	28,374	11,227	39,602	11,850	27,752	70%
50 Department of Natural and Environmental Resources	17,642	3,411	21,053	18,379	2,674	13%
55 Puerto Rico Department of Agriculture	5,866	578	6,443	2,408	4,035	63%
60 Office of the Citizen's Ombudsman	763	(0)	763	724	38	5%
62 Cooperative Development Commission of Puerto Rico	393	38	431	330	102	24%
67 Puerto Rico Department of Labor and Human Resources	2,768	535	3,303	1,846	1,457	44%
68 Puerto Rico Labor Relations Board	137	13	150	174	(24)	-16%
69 Puerto Rico Department of Consumer Affairs	1,636	227	1,863	1,822	41	2%
71 Department of Health	78,694	29,853	108,548	61,352	47,196	43%
78 Department of Housing	2,421	900	3,321	3,844	(523)	-16%
81 Department of Education	311,457	286,903	598,359	221,393	376,966	63%
82 Institute of Puerto Rican Culture	2,811	1,138	3,949	3,154	795	20%
87 Department of Recreation and Sports	5,117	309	5,426	6,814	(1,387)	-26%
95 Mental Health and Drug Addiction Services Administration	20,030	9,908	29,938	13,181	16,758	56%
96 Office of the Women's Advocate	655	626	1,281	585	696	54%
117 Act 70	-	5,838	5,838	-	5,838	100%
120 Veteran's Advocate Office of Puerto Rico	525	2	527	494	34	6%
122 Secretariat of the Department of the Family	6,712	531	7,243	8,754	(1,511)	-21%
123 Family and Children Administration	38,967	1,943	40,910	36,028	4,882	12%
124 Child Support Administration (ASUME)	2,130	1,583	3,714	7,998	(4,285)	-115%
126 Vocational Rehabilitation Administration	3,015	208	3,223	3,695	(473)	-15%
127 Administration for Socioeconomic Development of the Family	13,326	791	14,116	11,699	2,418	17%
137 Department of Correction and Rehabilitation	77,738	280	78,017	77,582	436	1%
139 Parole Board	546	(22)	525	452	72	14%
152 Elderly and Retired People Advocate Office	559	14	572	253	319	56%
153 Office for People with Disabilities	300	(18)	282	317	(35)	-12%
155 State Historic Preservation Office of Puerto Rico	407	45	451	419	32	7%
231 Office for the Patient's Advocate	340	36	376	342	34	9%
241 Administration for Integral Development of Childhood	1,004	7	1,010	768	242	24%
279 Public Service Appeals Commission	597	6	602	517	85	14%
281 Office of the Election Comptroller	587	7	594	591	3	0%
298 Public Service Regulatory Board	812	(39)	773	743	29	4%
Total - Entities Operating in PRIFAS 7.5	\$ 938,040	\$ 431,054	\$ 1,369,094	\$ 778,725	\$ 590,369	43%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	5,432	-	5,432	5,432	-	0%
119 Department of Economic Development & Commerce	2,868	-	2,868	697	2,171	76%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	384,225	-	384,225	139,839	244,386	64%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,970	-	1,970	416	1,554	79%
277 Agricultural Enterprises Development Administration	-	-	-	428	(428)	
285 Puerto Rico Integrated Transit Authority	3,994	-	3,994	16,289	(12,296)	-308%
295 Fiscal Agency & Financial Advisory Authority	20,988	-	20,988	10,013	10,975	52%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 419,477	\$ -	\$ 419,477	\$ 173,115	\$ 246,362	59%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	560	-	560	576	(16)	-3%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	554	-	554	-	554	100%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	396	-	396	487	(91)	-23%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	144	-	144	31	113	78%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	54	-	54	-	54	100%
189 Institute of Forensic Science	3,679	-	3,679	3,577	102	3%
191 Musical Arts Corporation	1,131	-	1,131	1,248	(117)	-10%
192 Fine Arts Center Corporation	671	-	671	975	(305)	-45%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,098	-	1,098	408	690	63%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	50	-	50	(2)	52	104%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,456	-	7,456	695	6,761	91%
265 Roosevelt Roads	571	-	571	183	388	68%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	20,004	(10,346)	-107%
276 Puerto Rico Public Private Partnership Authority	3,841	-	3,841	2,085	1,756	46%
286 Authority of the Port of Ponce	102	-	102	44	58	57%
288 University of Puerto Rico Comprehensive Cancer Center	5,066	-	5,066	-	5,066	100%
293 Center for Diabetes Research, Education, and Medical Services	74	-	74	142	(68)	-93%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	327	-	327	434	(107)	-33%
312 Retirement Board of the Government of Puerto Rico	13,077	-	13,077	18,300	(5,223)	-40%
329 Office of Socioeconomic Development	626	-	626	347	279	45%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 49,133	\$ -	\$ 49,133	\$ 49,533	\$ (401)	-1%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 135,689	\$ -	\$ 135,689	\$ -	\$ 135,689	100%
25 Custody of the Department of the Treasury	677,800	-	677,800	12,540,369	(11,862,568)	-1750%
Total - OMB and Hacienda Custodies	\$ 813,490	\$ -	\$ 813,490	\$ 12,540,369	\$ (11,726,879)	-1442%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 9,359	\$ 240	2%
10 The General Court of Justice	66,326	-	66,326	82,818	(16,492)	-25%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	23,841	(1,310)	-6%
106 Public Housing Administration	103	-	103	1,444	(1,341)	-1308%
176 University of Puerto Rico	157,128	-	157,128	152,956	4,171	3%
193 Office of Government Ethics	2,129	-	2,129	2,076	53	2%
200 Special Independent Prosecutor's Panel	771	-	771	754	17	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	2%
220 Correctional Health	9,856	-	9,856	13,305	(3,450)	-35%
268 Puerto Rico Institute of Statistics	454	-	454	688	(234)	-51%
272 Office of the Inspector General	2,195	-	2,195	2,574	(379)	-17%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	14,523	372	2%
Total - Out of Scope Entities	\$ 307,959	\$ -	\$ 307,959	\$ 325,761	\$ (17,802)	-6%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 938,040	\$ 431,054	\$ 1,369,094	\$ 778,725	\$ 590,369	43%
Core Component Units	419,477	-	419,477	173,115	246,362	59%
Secondary Component Units	49,133	-	49,133	49,533	(401)	-1%
OMB and Hacienda Custodies	813,490	-	813,490	12,540,369	(11,726,879)	-1442%
Out of Scope Entities	307,959	-	307,959	325,761	(17,802)	-6%
Total	\$ 2,528,098	\$ 431,054	\$ 2,959,152	\$ 13,867,502	\$ (10,908,350)	-369%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

Quarterly:

Q3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	253	-	253	-	253	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	791	-	791	730	61	8%
24 Puerto Rico Department of Treasury	7,716	-	7,716	482	7,233	94%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	214	-	214	106	108	50%
31 General Services Administration	1,005	-	1,005	-	1,005	100%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	1,376	-	1,376	371	1,005	73%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	7,347	-	7,347	-	7,347	100%
49 Department of Transportation and Public Works	9,871	-	9,871	256	9,615	97%
50 Department of Natural and Environmental Resources	9,771	-	9,771	4,259	5,512	56%
55 Puerto Rico Department of Agriculture	408	-	408	325	82	20%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	75,926	-	75,926	122	75,804	100%
68 Puerto Rico Labor Relations Board	107	-	107	-	107	100%
69 Puerto Rico Department of Consumer Affairs	422	-	422	-	422	100%
71 Department of Health	31,475	-	31,475	412	31,063	99%
78 Department of Housing	4,913	-	4,913	-	4,913	100%
81 Department of Education	3,315	-	3,315	4,021	(706)	-21%
82 Institute of Puerto Rican Culture	328	-	328	-	328	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	1,316	-	1,316	457	859	65%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	500	-	500	1,498	(998)	-200%
122 Secretariat of the Department of the Family	-	-	-	21	(21)	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	163	-	163	195	(32)	-20%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,734	-	5,734	-	5,734	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	246	-	246	85	161	65%
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	-	-	-	1	(1)	-
298 Public Service Regulatory Board	7,239	-	7,239	1,322	5,917	82%
Total - Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 14,664	\$ 156,060	91%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 72,453	\$ 33,976	32%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	19,587	(1,366)	-7%
90 Medical Services Administration of Puerto Rico	36,897	-	36,897	39,833	(2,936)	-8%
119 Department of Economic Development & Commerce	7,263	-	7,263	3,889	3,374	46%
162 Public Building Authority	24,752	-	24,752	38,507	(13,755)	-56%
166 Industrial Development Company	11,861	-	11,861	15,226	(3,365)	-28%
168 Puerto Rico Ports Authority	16,706	-	16,706	19,431	(2,725)	-16%
180 Tourism Company	18,811	-	18,811	13,602	5,209	28%
187 Puerto Rico Health Insurance Administration	103,599	-	103,599	80,120	23,478	23%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	14,102	5,114	27%
235 Puerto Rico Housing Finance Corporation	5,432	-	5,432	3,278	2,154	40%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	31,322	(3,150)	-11%
285 Puerto Rico Integrated Transit Authority	9,894	-	9,894	9,033	861	9%
295 Fiscal Agency & Financial Advisory Authority	2,818	-	2,818	520	2,298	82%
303 Convention Center of District Authority	6,461	-	6,461	8,057	(1,596)	-25%
Total - Core Component Units	\$ 416,533	\$ -	\$ 416,533	\$ 368,961	\$ 47,572	11%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 1,298	\$ 601	32%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	1,556	954	38%
105 Industrial Commission	3,652	-	3,652	1,220	2,432	67%
109 Puerto Rico School of Plastic Arts	490	-	490	-	490	100%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,014	654	39%
161 Puerto Rico Infrastructure Financing Authority	160	-	160	349	(189)	-118%
165 Land Authority of Puerto Rico	1,388	-	1,388	-	1,388	100%
167 Integral Development of the "Península de Cantera"	171	-	171	4	167	98%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,172	175	13%
186 Culebra Conservation and Development Authority	63	-	63	-	63	100%
189 Institute of Forensic Science	109	-	109	-	109	100%
191 Musical Arts Corporation	379	-	379	213	166	44%
192 Fine Arts Center Corporation	508	-	508	236	272	54%
195 Economic Development Bank of PR	2,625	-	2,625	1,301	1,324	50%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	-	625	100%
198 Agricultural Insurance Corporation	587	-	587	510	77	13%
215 Puerto Rico Conservatory of Music Corporation	875	-	875	275	600	69%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,248	-	3,248	-	3,248	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	16	(16)	-
265 Roosevelt Roads	401	-	401	259	142	35%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	2,375	-	2,375	1,661	714	30%
286 Authority of the Port of Ponce	87	-	87	-	87	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,681	-	2,681	-	2,681	100%
293 Center for Diabetes Research, Education, and Medical Services	102	-	102	48	54	53%
310 Municipal Finance Corporation	33,364	-	33,364	-	33,364	100%
311 Puerto Rico Gaming Commission	75,891	-	75,891	-	75,891	100%
312 Retirement Board of the Government of Puerto Rico	718	-	718	-	718	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 137,922	\$ -	\$ 137,922	\$ 11,131	\$ 126,790	92%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

Quarterly:

Q3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ 2,600	100%
25 Custody of the Department of the Treasury	154,730	-	154,730	202	154,528	100%
Total - OMB and Hacienda Custodies	\$ 157,330	\$ -	\$ 157,330	\$ 202	\$ 157,128	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	2,631	-	2,631	2,534	96	4%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,427	-	3,427	-	3,427	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	1,302	-	1,302	-	1,302	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 7,360	\$ -	\$ 7,360	\$ 2,534	\$ 4,825	66%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 14,664	\$ 156,060	91%
Core Component Units	416,533	-	416,533	368,961	47,572	11%
Secondary Component Units	137,922	-	137,922	11,131	126,790	92%
OMB and Hacienda Custodies	157,330	-	157,330	202	157,128	100%
Out of Scope Entities	7,360	-	7,360	2,534	4,825	66%
Total	\$ 889,868	\$ -	\$ 889,868	\$ 397,492	\$ 492,375	55%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

March-22

3/31/22

9

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	1,132	305	1,437	2,372	(935)	-65%
16 Office of Management and Budget	1,143	69	1,213	1,218	(6)	0%
18 Planning Board	629	46	675	604	72	11%
23 Puerto Rico Department of State	1,281	32	1,313	3,145	(1,832)	-140%
24 Puerto Rico Department of Treasury	13,499	4,764	18,263	8,047	10,216	56%
28 State Elections Commission	1,702	129	1,831	1,603	228	12%
30 Human Resources Management & Transformation	297	1	298	313	(15)	-5%
31 General Services Administration	1,759	(3)	1,755	987	769	44%
34 Commission of Investigation, Processing and Appeals	32	(0)	32	26	6	18%
37 Civil Rights Commission	61	-	61	51	10	17%
38 Puerto Rico Department of Justice	7,696	212	7,908	8,672	(764)	-10%
43 Puerto Rico National Guard	783	145	927	639	288	31%
45 Department of Public Safety	80,124	19,026	99,150	45,199	53,951	54%
49 Department of Transportation and Public Works	12,748	3,742	16,491	4,725	11,766	71%
50 Department of Natural and Environmental Resources	9,138	1,137	10,275	5,424	4,851	47%
55 Puerto Rico Department of Agriculture	2,091	193	2,284	831	1,453	64%
60 Office of the Citizen's Ombudsman	254	(0)	254	195	60	23%
62 Cooperative Development Commission of Puerto Rico	131	13	144	101	42	29%
67 Puerto Rico Department of Labor and Human Resources	26,231	178	26,410	458	25,951	98%
68 Puerto Rico Labor Relations Board	81	4	85	62	24	28%
69 Puerto Rico Department of Consumer Affairs	686	76	761	455	307	40%
71 Department of Health	36,723	9,951	46,674	15,575	31,099	67%
78 Department of Housing	2,445	300	2,745	1,379	1,366	50%
81 Department of Education	104,924	95,634	200,558	58,738	141,820	71%
82 Institute of Puerto Rican Culture	1,046	379	1,426	1,010	415	29%
87 Department of Recreation and Sports	1,706	103	1,809	1,051	758	42%
95 Mental Health and Drug Addiction Services Administration	7,115	3,303	10,418	1,731	8,687	83%
96 Office of the Women's Advocate	218	209	427	230	197	46%
117 Act 70	-	1,946	1,946	-	1,946	100%
120 Veteran's Advocate Office of Puerto Rico	342	1	342	705	(363)	-106%
122 Secretariat of the Department of the Family	2,237	177	2,414	998	1,416	59%
123 Family and Children Administration	12,989	648	13,637	16,227	(2,590)	-19%
124 Child Support Administration (ASUME)	710	528	1,238	6,928	(5,690)	-460%
126 Vocational Rehabilitation Administration	1,059	69	1,128	1,096	32	3%
127 Administration for Socioeconomic Development of the Family	4,442	264	4,705	4,173	533	11%
137 Department of Correction and Rehabilitation	27,824	93	27,917	21,120	6,797	24%
139 Parole Board	182	(7)	175	151	24	14%
152 Elderly and Retired People Advocate Office	186	5	191	107	83	44%
153 Office for People with Disabilities	100	(6)	94	123	(29)	-31%
155 State Historic Preservation Office of Puerto Rico	218	15	233	90	142	61%
231 Office for the Patient's Advocate	113	12	125	112	13	10%
241 Administration for Integral Development of Childhood	335	2	337	202	135	40%
279 Public Service Appeals Commission	199	2	201	190	10	5%
281 Office of the Election Comptroller	196	2	198	188	9	5%
298 Public Service Regulatory Board	2,684	(13)	2,671	731	1,940	73%
Total - Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 143,685	\$ 513,273	\$ 217,982	\$ 295,290	58%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

March-22

3/31/22

9

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 30,434	\$ 5,042	14%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	8,114	(2,040)	-34%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	15,216	(1,107)	-8%
119 Department of Economic Development & Commerce	3,377	-	3,377	-	3,377	100%
162 Public Building Authority	8,251	-	8,251	27,012	(18,762)	-227%
166 Industrial Development Company	3,954	-	3,954	9,984	(6,030)	-153%
168 Puerto Rico Ports Authority	5,569	-	5,569	4,655	913	16%
180 Tourism Company	6,270	-	6,270	4,169	2,102	34%
187 Puerto Rico Health Insurance Administration	162,608	(208,594)	(45,986)	45,362	(91,348)	199%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	5,303	1,103	17%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,358	1,109	45%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	13,902	(4,511)	-48%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	7,956	(3,327)	-72%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	3,855	4,080	51%
303 Convention Center of District Authority	2,154	-	2,154	3,463	(1,309)	-61%
Total - Core Component Units	\$ 278,670	\$ (208,594)	\$ 70,076	\$ 180,783	\$ (110,708)	-158%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 503	\$ 130	21%
29 Puerto Rico Federal Affairs Administration	187	-	187	183	4	2%
75 Office of the Financial Institutions Commissioner	837	-	837	521	316	38%
105 Industrial Commission	1,217	-	1,217	-	1,217	100%
109 Puerto Rico School of Plastic Arts	348	-	348	-	348	100%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	-	556	100%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	295	(110)	-59%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	105	-	105	-	105	100%
177 Land Administration of Puerto Rico	449	-	449	406	43	10%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	997	266	21%
191 Musical Arts Corporation	503	-	503	486	17	3%
192 Fine Arts Center Corporation	393	-	393	438	(45)	-11%
195 Economic Development Bank of PR	875	-	875	-	875	100%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	194	2	1%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	-	658	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	(2)	19	112%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,485	-	2,485	271	2,215	89%
265 Roosevelt Roads	324	-	324	198	126	39%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	-	3,220	100%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	1,688	384	19%
286 Authority of the Port of Ponce	63	-	63	22	41	65%
288 University of Puerto Rico Comprehensive Cancer Center	2,582	-	2,582	-	2,582	100%
293 Center for Diabetes Research, Education, and Medical Services	59	-	59	53	6	10%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	130	25,276	99%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	4,364	234	5%
329 Office of Socioeconomic Development	209	-	209	-	209	100%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 62,351	\$ -	\$ 62,351	\$ 10,746	\$ 51,605	83%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

March-22

3/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 46,096	\$ 7,069	\$ 53,166	\$ -	\$ 53,166	100%
25 Custody of the Department of the Treasury	277,510	3,030,843	3,308,353	2,408,962	899,391	27%
Total - OMB and Hacienda Custodies	\$ 323,607	\$ 3,037,912	\$ 3,361,519	\$ 2,408,962	\$ 952,557	28%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ 0	\$ 3,200	\$ 3,120	\$ 80	3%
10 The General Court of Justice	22,986	4,191	27,177	30,250	(3,073)	-11%
100 Legislative Assembly of the Commonwealth	7,510	(22,531)	(15,021)	11,101	(26,122)	174%
106 Public Housing Administration	1,176	1,227	2,403	1,419	984	41%
176 University of Puerto Rico	52,376	0	52,376	50,985	1,390	3%
193 Office of Government Ethics	710	172	882	692	190	22%
200 Special Independent Prosecutor's Panel	257	7	264	253	11	4%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	327	3,612	5,206	(1,594)	-44%
268 Puerto Rico Institute of Statistics	151	111	262	143	119	45%
272 Office of the Inspector General	1,166	268	1,434	1,147	287	20%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 105,106	\$ (16,228)	\$ 88,878	\$ 116,299	\$ (27,421)	-31%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 143,685	\$ 513,273	\$ 217,982	\$ 295,290	58%
Core Component Units	278,670	(208,594)	70,076	180,783	(110,708)	-158%
Secondary Component Units	62,351	-	62,351	10,746	51,605	83%
OMB and Hacienda Custodies	323,607	3,037,912	3,361,519	2,408,962	952,557	28%
Out of Scope Entities	105,106	(16,228)	88,878	116,299	(27,421)	-31%
Total	\$ 1,139,322	\$ 2,956,775	\$ 4,096,096	\$ 2,934,773	\$ 1,161,324	28%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

March-22

3/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,132	305	1,437	2,372	(935)	-65%
16 Office of Management and Budget	1,059	69	1,128	1,218	(90)	-8%
18 Planning Board	629	46	675	604	72	11%
23 Puerto Rico Department of State	1,017	32	1,049	2,778	(1,729)	-165%
24 Puerto Rico Department of Treasury	10,927	4,764	15,691	8,044	7,647	49%
28 State Elections Commission	1,702	129	1,831	1,603	228	12%
30 Human Resources Management & Transformation	226	1	227	281	(54)	-24%
31 General Services Administration	1,424	(3)	1,420	987	434	31%
34 Commission of Investigation, Processing and Appeals	32	(0)	32	26	6	18%
37 Civil Rights Commission	61	-	61	51	10	17%
38 Puerto Rico Department of Justice	7,238	212	7,450	8,423	(973)	-13%
43 Puerto Rico National Guard	783	145	927	639	288	31%
45 Department of Public Safety	77,675	19,026	96,701	45,199	51,502	53%
49 Department of Transportation and Public Works	9,458	3,742	13,201	4,613	8,588	65%
50 Department of Natural and Environmental Resources	5,881	1,137	7,018	3,915	3,103	44%
55 Puerto Rico Department of Agriculture	1,955	193	2,148	738	1,410	66%
60 Office of the Citizen's Ombudsman	254	(0)	254	195	60	23%
62 Cooperative Development Commission of Puerto Rico	131	13	144	101	42	29%
67 Puerto Rico Department of Labor and Human Resources	923	178	1,101	428	673	61%
68 Puerto Rico Labor Relations Board	46	4	50	62	(12)	-24%
69 Puerto Rico Department of Consumer Affairs	545	76	621	455	166	27%
71 Department of Health	26,231	9,951	36,183	15,455	20,728	57%
78 Department of Housing	807	300	1,107	1,379	(272)	-25%
81 Department of Education	103,819	95,634	199,453	58,547	140,906	71%
82 Institute of Puerto Rican Culture	937	379	1,316	1,010	306	23%
87 Department of Recreation and Sports	1,706	103	1,809	1,051	758	42%
95 Mental Health and Drug Addiction Services Administration	6,677	3,303	9,979	1,731	8,249	83%
96 Office of the Women's Advocate	218	209	427	230	197	46%
117 Act 70	-	1,946	1,946	-	1,946	100%
120 Veteran's Advocate Office of Puerto Rico	175	1	176	228	(52)	-30%
122 Secretariat of the Department of the Family	2,237	177	2,414	977	1,437	60%
123 Family and Children Administration	12,989	648	13,637	16,227	(2,590)	-19%
124 Child Support Administration (ASUME)	710	528	1,238	6,928	(5,690)	-460%
126 Vocational Rehabilitation Administration	1,005	69	1,074	937	137	13%
127 Administration for Socioeconomic Development of the Family	4,442	264	4,705	4,173	533	11%
137 Department of Correction and Rehabilitation	25,913	93	26,006	21,120	4,886	19%
139 Parole Board	182	(7)	175	151	24	14%
152 Elderly and Retired People Advocate Office	186	5	191	107	83	44%
153 Office for People with Disabilities	100	(6)	94	123	(29)	-31%
155 State Historic Preservation Office of Puerto Rico	136	15	150	59	91	61%
231 Office for the Patient's Advocate	113	12	125	112	13	10%
241 Administration for Integral Development of Childhood	335	2	337	202	135	40%
279 Public Service Appeals Commission	199	2	201	190	10	5%
281 Office of the Election Comptroller	196	2	198	187	11	5%
298 Public Service Regulatory Board	271	(13)	258	292	(34)	-13%
Total - Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 143,685	\$ 456,365	\$ 214,150	\$ 242,215	53%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

March-22

3/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,811	-	1,811	1,811	-	0%
119 Department of Economic Development & Commerce	956	-	956	-	956	100%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	128,075	(208,594)	(80,519)	28,778	(109,297)	136%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	657	-	657	148	509	77%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	4,014	(2,683)	-202%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	3,509	3,487	50%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 139,826	\$ (208,594)	\$ (68,768)	\$ 38,260	\$ (107,028)	156%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	187	-	187	183	4	2%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	185	-	185	-	185	100%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	132	-	132	136	(5)	-3%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	-	48	100%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	18	-	18	-	18	100%
189 Institute of Forensic Science	1,226	-	1,226	997	230	19%
191 Musical Arts Corporation	377	-	377	429	(52)	-14%
192 Fine Arts Center Corporation	224	-	224	378	(155)	-69%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	-	366	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	(2)	19	112%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	264	2,221	89%
265 Roosevelt Roads	190	-	190	108	82	43%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	-	3,220	100%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	1,097	184	14%
286 Authority of the Port of Ponce	34	-	34	22	12	35%
288 University of Puerto Rico Comprehensive Cancer Center	1,689	-	1,689	-	1,689	100%
293 Center for Diabetes Research, Education, and Medical Services	25	-	25	38	(13)	-55%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	130	(21)	-19%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	4,364	(5)	0%
329 Office of Socioeconomic Development	209	-	209	-	209	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 16,378	\$ -	\$ 16,378	\$ 8,144	\$ 8,233	50%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

March-22

3/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 45,230	\$ 7,069	\$ 52,299	\$ -	\$ 52,299	100%
25 Custody of the Department of the Treasury	225,933	3,030,843	3,256,777	2,408,760	848,017	26%
Total - OMB and Hacienda Custodies	\$ 271,163	\$ 3,037,912	\$ 3,309,075	\$ 2,408,760	\$ 900,315	27%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ 0	\$ 3,200	\$ 3,120	\$ 80	3%
10 The General Court of Justice	22,109	4,191	26,300	28,695	(2,395)	-9%
100 Legislative Assembly of the Commonwealth	7,510	(22,531)	(15,021)	11,101	(26,122)	174%
106 Public Housing Administration	34	1,227	1,261	1,419	(158)	-13%
176 University of Puerto Rico	52,376	0	52,376	50,985	1,390	3%
193 Office of Government Ethics	710	172	882	692	190	22%
200 Special Independent Prosecutor's Panel	257	7	264	253	11	4%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	327	3,612	5,206	(1,594)	-44%
268 Puerto Rico Institute of Statistics	151	111	262	143	119	45%
272 Office of the Inspector General	732	268	1,000	1,147	(147)	-15%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 102,653	\$ (16,228)	\$ 86,425	\$ 114,744	\$ (28,319)	-33%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 143,685	\$ 456,365	\$ 214,150	\$ 242,215	53%
Core Component Units	139,826	(208,594)	(68,768)	38,260	(107,028)	156%
Secondary Component Units	16,378	-	16,378	8,144	8,233	50%
OMB and Hacienda Custodies	271,163	3,037,912	3,309,075	2,408,760	900,315	27%
Out of Scope Entities	102,653	(16,228)	86,425	114,744	(28,319)	-33%
Total	\$ 842,699	\$ 2,956,775	\$ 3,799,474	\$ 2,784,057	\$ 1,015,417	27%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

March-22

3/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	84	-	84	-	84	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	264	-	264	366	(103)	-39%
24 Puerto Rico Department of Treasury	2,572	-	2,572	2	2,570	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	71	-	71	32	40	56%
31 General Services Administration	335	-	335	-	335	100%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	459	-	459	249	210	46%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	2,449	-	2,449	-	2,449	100%
49 Department of Transportation and Public Works	3,290	-	3,290	112	3,178	97%
50 Department of Natural and Environmental Resources	3,257	-	3,257	1,509	1,748	54%
55 Puerto Rico Department of Agriculture	136	-	136	93	43	31%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,309	-	25,309	31	25,278	100%
68 Puerto Rico Labor Relations Board	36	-	36	-	36	100%
69 Puerto Rico Department of Consumer Affairs	141	-	141	-	141	100%
71 Department of Health	10,492	-	10,492	120	10,371	99%
78 Department of Housing	1,638	-	1,638	-	1,638	100%
81 Department of Education	1,105	-	1,105	190	915	83%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	439	-	439	-	439	100%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	167	-	167	477	(311)	-186%
122 Secretariat of the Department of the Family	-	-	-	21	(21)	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	54	-	54	159	(105)	-193%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,911	-	1,911	-	1,911	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	82	-	82	31	51	62%
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	-	-	-	1	(1)	-
298 Public Service Regulatory Board	2,413	-	2,413	439	1,974	82%
Total - Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 3,833	\$ 53,075	93%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

March-22

3/31/22

9

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 30,434	\$ 5,042	14%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	8,114	(2,040)	-34%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	13,406	(1,107)	-9%
119 Department of Economic Development & Commerce	2,421	-	2,421	-	2,421	100%
162 Public Building Authority	8,251	-	8,251	27,012	(18,762)	-227%
166 Industrial Development Company	3,954	-	3,954	9,984	(6,030)	-153%
168 Puerto Rico Ports Authority	5,569	-	5,569	4,655	913	16%
180 Tourism Company	6,270	-	6,270	4,169	2,102	34%
187 Puerto Rico Health Insurance Administration	34,533	-	34,533	16,584	17,948	52%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	5,303	1,103	17%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	1,210	601	33%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	13,902	(4,511)	-48%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	3,942	(644)	-20%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	346	593	63%
303 Convention Center of District Authority	2,154	-	2,154	3,463	(1,309)	-61%
Total - Core Component Units	\$ 138,844	\$ -	\$ 138,844	\$ 142,524	\$ (3,680)	-3%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 503	\$ 130	21%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	521	316	38%
105 Industrial Commission	1,217	-	1,217	-	1,217	100%
109 Puerto Rico School of Plastic Arts	163	-	163	-	163	100%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	-	556	100%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	158	(105)	-197%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	57	-	57	-	57	100%
177 Land Administration of Puerto Rico	449	-	449	406	43	10%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	-	36	100%
191 Musical Arts Corporation	126	-	126	57	69	55%
192 Fine Arts Center Corporation	169	-	169	60	109	65%
195 Economic Development Bank of PR	875	-	875	-	875	100%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	194	2	1%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	-	292	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	6	(6)	-
265 Roosevelt Roads	134	-	134	90	44	33%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	792	-	792	591	200	25%
286 Authority of the Port of Ponce	29	-	29	-	29	100%
288 University of Puerto Rico Comprehensive Cancer Center	894	-	894	-	894	100%
293 Center for Diabetes Research, Education, and Medical Services	34	-	34	15	19	56%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	-	25,297	100%
312 Retirement Board of the Government of Puerto Rico	239	-	239	-	239	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 45,974	\$ -	\$ 45,974	\$ 2,602	\$ 43,372	94%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

March-22

3/31/22

9

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	51,577	-	51,577	202	51,375	100%
Total - OMB and Hacienda Custodies	\$ 52,443	\$ -	\$ 52,443	\$ 202	\$ 52,241	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	877	-	877	1,555	(678)	-77%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	-	1,142	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	434	-	434	-	434	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,453	\$ -	\$ 2,453	\$ 1,555	\$ 898	37%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 3,833	\$ 53,075	93%
Core Component Units	138,844	-	138,844	142,524	(3,680)	-3%
Secondary Component Units	45,974	-	45,974	2,602	43,372	94%
OMB and Hacienda Custodies	52,443	-	52,443	202	52,241	100%
Out of Scope Entities	2,453	-	2,453	1,555	898	37%
Total	\$ 296,623	\$ -	\$ 296,623	\$ 150,715	\$ 145,907	49%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

March-22

3/31/22

(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	-	-	-	1,440	(1,440)
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	-	-
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	3,384	-	3,384	-	3,384
34 Commission of Investigation, Processing and Appeals	33	-	33	12	21
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	27,857	-	27,857	-	27,857
49 Department of Transportation and Public Works	87,000	-	87,000	-	87,000
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	3,000	-	3,000	-	3,000
60 Office of the Citizen's Ombudsman	283	-	283	217	66
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	5,000	-	5,000	-	5,000
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	-	-	-	-	-
78 Department of Housing	-	-	-	-	-
81 Department of Education	-	-	-	-	-
82 Institute of Puerto Rican Culture	-	-	-	-	-
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,000	-	5,000	-	5,000
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	52	-	52	-	52
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	15	-	15	-	15
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 1,669	\$ 129,955

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

March-22

3/31/22

(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	4,000	-	4,000	3,993	7
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	10,000	-	10,000	13	9,987
162 Public Building Authority	2,000	-	2,000	17,927	(15,927)
166 Industrial Development Company	4,000	-	4,000	2,158	1,842
168 Puerto Rico Ports Authority	6,020	-	6,020	9,182	(3,162)
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	-	-	-	7,665	(7,665)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 26,020	\$ -	\$ 26,020	\$ 40,937	\$ (14,917)
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	-	-	-	24	(24)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	26,851	-	26,851	543	26,308
265 Roosevelt Roads	1,700	-	1,700	-	1,700
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	5,000	-	5,000	-	5,000
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 33,551	\$ -	\$ 33,551	\$ 567	\$ 32,984

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

March-22

3/31/22

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

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	-	-	-	11,702	(11,702)
100 Legislative Assembly of the Commonwealth	1,000	-	1,000	9,750	(8,750)
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 1,000	\$ -	\$ 1,000	\$ 21,452	\$ (20,452)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 1,669	\$ 129,955
Core Component Units	26,020	-	26,020	40,937	(14,917)
Secondary Component Units	33,551	-	33,551	567	32,984
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	21,452	(20,452)
Total	\$ 279,879	\$ -	\$ 279,879	\$ 64,625	\$ 215,254

Notes:

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

Appendix

**Non-Compliance List
Expenses Reporting**

Entity Code: Core Component Units

119 Department of Economic Development and Commerce

Entity Code: Secondary Component Units

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

165 Land Authority of Puerto Rico

167 Integral Development of the "Península de Cantera"

* 186 Culebra Conservation and Development Authority

195 Economic Development Bank of PR

196 Puerto Rico Public Broadcasting Corporation

215 Puerto Rico Conservatory of Music Corporation

* 236 Innovation Fund for Agricultural Development of Puerto Rico

271 Puerto Rico Technology and Innovation Services

* 288 University of Puerto Rico Comprehensive Cancer Center

310 Municipal Finance Corporation

329 Office of Socioeconomic Development

Notes:

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

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

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY22
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	YTD Totals
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	State Insurance Fund Corporation	-	-	-	-	7,990	16,270	8,139	8,393	15,896	-	-	-	56,688
79	Automobile Accidents Compensation Administration	-	-	1,091	1,089	1,055	1,059	1,047	1,134	1,073	-	-	-	7,547
90	Medical Services Administration of Puerto Rico	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	-	-	-	18,595
109	School of Plastic Arts	-	-	10	-	-	-	-	-	-	-	-	-	10
121	Government Board of the 911 Service	-	22	21	21	-	43	22	21	-	-	-	-	151
119	Department of Economic Development & Commerce	326	378	350	385	311	34	35	-	-	-	-	-	1,819
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	-	-	-	-	-	-	-	-	-	-	-	4
162	Public Building Authority	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	-	-	-	17,381
165	Land Authority of Puerto Rico	286	-	-	-	-	-	-	-	-	-	-	-	286
166	Industrial Development Company	-	2,703	(1,459)	2,388	1,205	-	2,500	1,189	-	-	-	-	8,526
168	Puerto Rico Ports Authority	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	-	-	-	18,394
177	Land Administration of Puerto Rico	190	182	181	182	-	192	182	182	182	-	-	-	1,473
180	Tourism Company of Puerto Rico	-	487	467	470	475	484	484	463	-	-	-	-	3,329
187	Health Insurance Administration of Puerto Rico	27	27	27	27	27	27	27	-	-	-	-	-	189
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128	129	129	130	129	149	133	133	133	-	-	-	1,193
191	Musical Arts Corporation	389	-	-	-	-	-	-	-	-	-	-	-	389
192	Fine Arts Center Corporation	31	31	30	30	31	31	30	31	30	-	-	-	275
195	Economic Development Bank of PR	122	119	123	123	128	125	165	127	-	-	-	-	1,032
198	Agricultural Insurance Corporation	10	10	10	10	10	10	10	10	10	-	-	-	90
215	Puerto Rico Conservatory of Music Corporation	-	43	43	-	89	44	47	-	-	-	-	-	266
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	776	776	776	776	776	776	776	776	776	-	-	-	6,983
285	Puerto Rico Integrated Transit Authority	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	-	-	-	10,767
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,134	1,098	1,094	1,096	-	-	-	-	-	-	-	-	4,422
		\$ 10,661	\$ 13,242	\$ 10,130	\$ 13,964	\$ 19,463	\$ 26,481	\$ 20,834	\$ 19,696	\$ 25,336	\$ -	\$ -	\$ -	\$ 159,808