



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*

May FY22 YTD

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

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

Additional Disclaimers

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

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

Assumptions/Resources:

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

1. Budget figures are obtained from the FOMB Approved Budget for 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 Martin Peña" Enlace Project
- 265 Redevelopment Authority of Roosevelt Roads
- 271 Puerto Rico Technology and Innovation Services
- 276 Puerto Rico Public Private Partnership Authority
- 286 Authority of the Port of Ponce
- 288 University of Puerto Rico Comprehensive Cancer Center
- 293 Center for Diabetes Research, Education, and Medical Services
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 312 Retirement Board of the Government of Puerto Rico
- 329 Office of Socioeconomic Development
- 928 Government Employees and Judiciary Retirement System
- 929 Teacher's Retirement System
- TBD1 COFINA

Out of Scope Entities

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

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

GLOSSARY

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

GLOSSARY

Term	Definition
Transfers (To)/From Restricted Account	Funds put aside by ASEM management to fund capital expenditures.
Tren Urbano	Urban Train is a 10.7-mile (17.2-km) fully automated rapid transit system that serves the municipalities of San Juan, Guaynabo, and Bayamón in Puerto Rico, consisting of 16 stations operating along a single line.
TSA	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
UDH	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
Unrestricted Bank Cash Balance Roll Forward	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
VTP	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
WIOA	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
ZBA	Zero balance account.
COVID-19 global pandemic	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.
POA	Plan of Adjustment for the Commonwealth of Puerto Rico, the Employees Retirement System of the Government of Puerto Rico (the "ERS"), and the PBA as approved through the order issued by Judge Laura Taylor Swain of the United States District Court for the District of Puerto Rico on January 18, 2022.

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

YTD FY22 General Fund Revenue - Budget v. Actual

YTD from 7/1/2021 through:

5/31/22

May-22

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 1,934,704	\$ 2,572,362	\$ 637,658	33.0%	Individual Income taxes are supported by increasing wages and employment.
2 Corporate Income Taxes	1,759,627	2,210,742	451,115	25.6%	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	83,823	398,119	314,297	375.0%	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	322,593	458,751	136,158	42.2%	Non-Resident Withholding continue to outperform against initial revenue forecast.
5 Alcoholic Beverages	237,103	255,586	18,483	7.8%	
6 Cigarettes	93,339	85,299	(8,040)	-8.6%	
7 Motor Vehicles	489,281	598,371	109,090	22.3%	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	186,595	252,533	65,938	35.3%	
9 Other General Fund Revenue	573,740	706,953	133,212	23.2%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	1,999,198	2,405,879	406,682	20.3%	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. Includes \$108M of Traditional Lottery revenue pertaining to FY17-FY21, distributed to the General Fund in May FY22.
11 Act 154 Collections	1,439,083	1,465,420	26,337	1.8%	
12 Other Tax Revenue	1,288,209	949,351	(338,858)	-26.3%	Does not include data for May FY22.
	\$ 10,407,296	\$ 12,359,367	\$ 1,952,072	19%	

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

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

5/31/22

May-22

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	2,845,879	\$ 2,700,218	\$ 145,661	5%	Mainly driven by appropriations currently Under OMB Custody of \$40M, and favorable balances from Department of Education, as well as from the Department of Public Safety.
2 Facilities	353,561	328,890	24,672	7%	
3 Purchased Services	397,762	311,160	86,602	22%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
4 Donations and Subsidies	4,552,067	3,532,631	1,019,437	22%	
5 Transportation	17,160	8,001	9,159	53%	
6 Professional Services	503,477	382,969	120,507	24%	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	174,379	152,267	22,112	13%	
8 Capital Expenditures	324,744	35,518	289,226	89%	CapEx projects have significantly experienced slower than usual execution. Previous Fiscal Year funds for CapEx have been made available by FOMB, allowing for current year activity to be recorded in prior year available funds.
9 Payments of current & prior period obligations	8,323,906	8,784,048	(460,142)	-6%	YTD variance is due to timing, pertaining to the POA payments to settlement agent, versus YTD budget; however full year permanent has already occurred.
10 Materials and Supplies	77,459	45,439	32,020	41%	
11 Equipment Purchases	90,941	16,544	74,397	82%	
12 Media and Advertisements	2,973	495	2,478	83%	
13 Social Wellbeing for Puerto Rico	1,173,488	715,218	458,270	39%	Main drivers on this favorable variance pertain to UPR appropriations of \$628M, budgeted under 'Social Wellbeing', however, cash transfers being registered in multiple spend concepts other than 'Social Wellbeing'. ASES holds an adjusted GF appropriation of \$593M, and carrying significant remaining balances due to Federal Funds assigned.
14 Appropriations to non-governmental entities	371,255	316,630	54,624	15%	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	1,871,270	1,290,361	580,909	31%	PayGo through May 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	112,093	86,727	25,367	23%	
82 Federal Fund Matching	80,037	58,309	21,728	27%	
89 Prior Period Debts	39,792	21,372	18,420	46%	
98 Budgetary Reserve	125,832	-	-	0%	
700 Other Undistributed Appropriations	6,886	6,913	(27)	0%	Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concepts of spend deviating from the Certified Budget.
Total General Fund Expenditures	\$ 21,444,963	\$ 18,793,711	\$ 2,525,420	12%	

Puerto Rico Department of Treasury | AAFAF

YTD FY22 General Fund Budget v. Actual

YTD from 7/1/2021 through:

5/31/22

May-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	\$ 1,934,704	\$ 2,572,362	\$ 637,658	33.0%
2 Corporate Income Taxes	2,054,342	-	2,054,342	1,759,627	2,210,742	451,115	25.6%
3 Partnership Income Taxes	102,754	-	102,754	83,823	398,119	314,297	375.0%
4 Non-Resident Withholdings	349,263	-	349,263	322,593	458,751	136,158	42.2%
5 Alcoholic Beverages	263,499	-	263,499	237,103	255,586	18,483	7.8%
6 Cigarettes	94,786	-	94,786	93,339	85,299	(8,040)	-8.6%
7 Motor Vehicles	538,232	-	538,232	489,281	598,371	109,090	22.3%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	186,595	252,533	65,938	35.3%
9 Other General Fund Revenue	621,958	-	621,958	573,740	706,953	133,212	23.2%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	1,999,198	2,405,879	406,682	20.3%
11 Act 154 Collections	1,630,599	-	1,630,599	1,439,083	1,465,420	26,337	1.8%
12 Other Tax Revenue	1,404,504	-	1,404,504	1,288,209	949,351	(338,858)	-26.3%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	56,522	24,474	(32,047)	-56.7%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	153,022	142,649	(10,373)	-6.8%
iii. Cigarette Excise Taxes	32,858		32,858	30,120	26,169	(3,951)	-13.1%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	33,000	30,000	(3,000)	-9.1%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	237,726	115,538	(122,188)	-51.4%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	196,948	188,714	(8,234)	-4.2%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	15,505	7,640	(7,865)	-50.7%
viii. Gasoline Excise Tax Revenue	137,543		137,543	126,081	113,716	(12,364)	-9.8%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	28,299	20,683	(7,616)	-26.9%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	94,972	49,240	(45,732)	-48.2%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	32,547	(2,487)	(35,033)	-107.6%
xii. CRIM Property Tax Inflows	140,021		140,021	140,021	106,210	(33,811)	-24.1%
xiii. FAM & Cine	139,002		139,002	126,728	126,804	76	0.1%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	9,491	-	(9,491)	-100.0%
xv. Green Energy Initiative	5,086		5,086	4,662	-	(4,662)	-100.0%
xvi. Export Development	1,822		1,822	1,670	-	(1,670)	-100.0%
xvii. Development Funds	976		976	895	-	(895)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 10,407,296	\$ 12,359,367	\$ 1,952,072	19%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 312,196	\$ 3,104,596	\$ 2,845,879	\$ 2,700,218	\$ 145,661	5%
2 Facilities	385,165	539	385,703	353,561	328,890	24,672	7%
3 Purchased Services	369,131	64,791	433,922	397,762	311,160	86,602	22%
4 Donations and Subsidies	168,251	4,797,641	4,965,892	4,552,067	3,532,631	1,019,437	22%
5 Transportation	65,440	(46,720)	18,720	17,160	8,001	9,159	53%
6 Professional Services	474,823	74,424	549,247	503,477	382,969	120,507	24%
7 Other Operating	142,620	47,611	190,231	174,379	152,267	22,112	13%
8 Capital Expenditures	258,859	95,407	354,266	324,744	35,518	289,226	89%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	8,323,906	8,784,048	(460,142)	-6%
10 Materials and Supplies	66,762	17,739	84,501	77,459	45,439	32,020	41%
11 Equipment Purchases	16,718	82,490	99,208	90,941	16,544	74,397	82%
12 Media and Advertisements	1,289	1,954	3,243	2,973	495	2,478	83%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,303,889)	1,280,169	1,173,488	715,218	458,270	39%
14 Appropriations to non-governmental entities	329,661	75,344	405,005	371,255	316,630	54,624	15%
30 PayGo	2,059,633	(18,247)	2,041,386	1,871,270	1,290,361	580,909	31%
81 Undistributed Appropriations	188,816	(66,532)	122,284	112,093	86,727	25,367	23%
82 Federal Fund Matching	50,567	36,746	87,313	80,037	58,309	21,728	27%
89 Prior Period Debts	11,121	32,289	43,410	39,792	21,372	18,420	46%
98 Budgetary Reserve	140,000	(2,729)	137,271	125,832	-	-	0%
700 Other Undistributed Appropriations	-	7,512	7,512	6,886	6,913	(27)	0%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 21,444,963	\$ 18,793,711	\$ 2,525,420	12%

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:

5/31/22

Period:

11

By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Monthly Budget	Actual Monthly Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 157,933	\$ 196,758	\$ 38,824	24.6%
2 Corporate Income Taxes	2,054,342	-	2,054,342	88,375	211,862	123,487	139.7%
3 Partnership Income Taxes	102,754	-	102,754	5,333	19,341	14,008	262.7%
4 Non-Resident Withholdings	349,263	-	349,263	35,747	48,353	12,606	35.3%
5 Alcoholic Beverages	263,499	-	263,499	21,936	22,032	96	0.4%
6 Cigarettes	94,786	-	94,786	9,128	7,175	(1,953)	-21.4%
7 Motor Vehicles	538,232	-	538,232	54,041	56,419	2,377	4.4%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	16,421	20,012	3,591	21.9%
9 Other General Fund Revenue	621,958	-	621,958	62,361	161,371	99,010	158.8%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	234,192	272,138	37,946	16.2%
11 Act 154 Collections	1,630,599	-	1,630,599	157,355	184,747	27,393	17.4%
12 Other Tax Revenue	1,404,504	-	1,404,504	122,201	-	(122,201)	-100.0%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	3,431	-	(3,431)	-100.0%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	21,860	-	(21,860)	-100.0%
iii. Cigarette Excise Taxes	32,858		32,858	2,738	-	(2,738)	-100.0%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	3,000	-	(3,000)	-100.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	21,611	-	(21,611)	-100.0%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	17,904	-	(17,904)	-100.0%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	1,410	-	(1,410)	-100.0%
viii. Gasoline Excise Tax Revenue	137,543		137,543	11,462	-	(11,462)	-100.0%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	2,573	-	(2,573)	-100.0%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	8,634	-	(8,634)	-100.0%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	2,959	-	(2,959)	-100.0%
xii. CRIM Property Tax Inflows	140,021		140,021	11,106	-	(11,106)	-100.0%
xiii. FAM & Cine	139,002		139,002	11,993	-	(11,993)	-100.0%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	863	-	(863)	-100.0%
xv. Green Energy Initiative	5,086		5,086	424	-	(424)	-100.0%
xvi. Export Development	1,822		1,822	152	-	(152)	-100.0%
xvii. Development Funds	976		976	81	-	(81)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 965,023	\$ 1,200,208	\$ 235,185	24%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 312,196	\$ 3,104,596	\$ 258,716	\$ 285,388	\$ (26,671)	-10%
2 Facilities	385,165	539	385,703	32,142	30,195	1,947	6%
3 Purchased Services	369,131	64,791	433,922	36,160	32,730	3,430	9%
4 Donations and Subsidies	168,251	4,797,641	4,965,892	413,824	50,948	362,876	88%
5 Transportation	65,440	(46,720)	18,720	1,560	885	675	43%
6 Professional Services	474,823	74,424	549,247	45,771	44,889	881	2%
7 Other Operating	142,620	47,611	190,231	15,853	13,033	2,819	18%
8 Capital Expenditures	258,859	95,407	354,266	29,522	3,088	26,434	90%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	756,719	-	756,719	100%
10 Materials and Supplies	66,762	17,739	84,501	7,042	3,902	3,140	45%
11 Equipment Purchases	16,718	82,490	99,208	8,267	2,265	6,003	73%
12 Media and Advertisements	1,289	1,954	3,243	270	58	212	79%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,303,889)	1,280,169	106,681	29,205	77,476	73%
14 Appropriations to non-governmental entities	329,661	75,344	405,005	33,750	11,887	21,863	65%
30 PayGo	2,059,633	(18,247)	2,041,386	170,115	134,624	35,491	21%
81 Undistributed Appropriations	188,816	(66,532)	122,284	10,190	8,892	1,298	13%
82 Federal Fund Matching	50,567	36,746	87,313	7,276	13,282	(6,006)	-83%
89 Prior Period Debts	11,121	32,289	43,410	3,617	1,050	2,568	71%
98 Budgetary Reserve	140,000	(2,729)	137,271	11,439	-	11,439	100%
700 Other Undistributed Appropriations	-	7,512	7,512	626	586	40	6%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 1,949,542	\$ 666,907	\$ 1,282,635	66%

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:

May-22

5/31/22

(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	\$ 1,066	\$ -	\$ (1,066)
15 Office of the Governor	-	-	51	51
16 Office of Management and Budget	1,013	929	1,346	417
18 Planning Board	-	-	208	208
23 Puerto Rico Department of State	3,163	2,899	9,802	6,903
24 Puerto Rico Department of Treasury	30,863	28,291	3,137	(25,154)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	784	812	29
31 General Services Administration	4,018	3,683	26,218	22,535
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	5,044	9,155	4,111
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	26,937	23,779	(3,158)
49 Department of Transportation and Public Works	39,484	36,194	88,402	52,208
50 Department of Natural and Environmental Resources	39,084	35,827	39,502	3,675
55 Puerto Rico Department of Agriculture	1,630	1,494	8,596	7,102
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	278,394	260,099	(18,295)
68 Puerto Rico Labor Relations Board	427	391	525	134
69 Puerto Rico Department of Consumer Affairs	1,687	1,546	1,565	18
71 Department of Health	125,898	115,407	167,563	52,157
78 Department of Housing	19,653	18,015	13,998	(4,017)
81 Department of Education	13,260	12,155	36,642	24,487
82 Institute of Puerto Rican Culture	1,311	1,202	-	(1,202)
87 Department of Recreation and Sports	-	-	20,211	20,211
95 Mental Health and Drug Addiction Services Administration	5,264	4,825	3,733	(1,092)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	1,833	5,516	3,683
122 Secretariat of the Department of the Family	-	-	2,010	2,010
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	2	2
126 Vocational Rehabilitation Administration	652	598	406	(192)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	21,026	24,669	3,643
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	903	501	(402)
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	-	-	48	48
298 Public Service Regulatory Board	28,956	26,543	10,635	(15,908)
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 625,987	\$ 759,132	\$ 133,145

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:

May-22

5/31/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 425,716	\$ 390,240	\$ 621,846	\$ 231,607
79 Automobile Accidents Compensation Administration	72,887	66,813	79,045	12,232
90 Medical Services Administration of Puerto Rico	147,588	135,289	105,860	(29,429)
119 Department of Economic Development & Commerce	29,050	26,629	61,875	35,246
162 Public Building Authority	99,008	90,757	116,286	25,529
166 Industrial Development Company	47,445	43,491	52,807	9,315
168 Puerto Rico Ports Authority	66,822	61,254	74,599	13,345
180 Tourism Company	75,245	68,975	161,833	92,858
187 Puerto Rico Health Insurance Administration	414,394	379,861	138,629	(241,232)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	70,461	67,295	(3,166)
235 Puerto Rico Housing Finance Corporation	21,727	19,916	15,194	(4,722)
277 Agricultural Enterprises Development Administration	112,690	103,299	64,093	(39,206)
285 Puerto Rico Integrated Transit Authority	39,577	36,279	37,180	901
295 Fiscal Agency & Financial Advisory Authority	11,271	10,332	2,109	(8,223)
303 Convention Center of District Authority	25,843	23,689	63,402	39,713
Total - Core Component Units	\$ 1,666,130	\$ 1,527,286	\$ 1,662,053	\$ 134,768
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 6,964	\$ 10,635	\$ 3,671
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	9,203	43,988	34,785
105 Industrial Commission	14,606	13,389	-	(13,389)
109 Puerto Rico School of Plastic Arts	1,958	1,795	3,497	1,702
138 Institutional Trust of the National Guard of Puerto Rico	6,672	6,116	6,766	650
161 Puerto Rico Infrastructure Financing Authority	639	586	93,169	92,583
165 Land Authority of Puerto Rico	5,551	5,088	-	(5,088)
167 Integral Development of the "Península de Cantera"	684	627	100	(527)
177 Land Administration of Puerto Rico	5,387	4,938	12,259	7,321
186 Culebra Conservation and Development Authority	253	232	-	(232)
189 Institute of Forensic Science	437	401	-	(401)
191 Musical Arts Corporation	1,517	1,391	995	(396)
192 Fine Arts Center Corporation	2,032	1,863	1,879	16
195 Economic Development Bank of PR	10,500	9,625	4,918	(4,707)
196 Puerto Rico Public Broadcasting Corporation	2,500	2,292	10,351	8,059
198 Agricultural Insurance Corporation	2,348	2,152	-	(2,152)
215 Puerto Rico Conservatory of Music Corporation	3,499	3,207	2,874	(333)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	11,910	-	(11,910)
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	1,471	1,213	(258)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	8,708	-	(8,708)
286 Authority of the Port of Ponce	348	319	-	(319)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	9,830	-	(9,830)
293 Center for Diabetes Research, Education, and Medical Services	409	375	-	(375)
310 Municipal Finance Corporation	133,454	122,333	71,111	(51,222)
311 Puerto Rico Gaming Commission	303,563	278,266	-	(278,266)
312 Retirement Board of the Government of Puerto Rico	2,870	2,631	4,038	1,407
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	291	291
Total - Secondary Component Units	\$ 551,686	\$ 505,712	\$ 268,101	\$ (237,611)

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:

May-22

5/31/22

	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	\$ 9,533	\$ 1,012	\$ (8,522)
25 Custody of the Department of the Treasury	618,921	567,344	284,102	(283,242)
Total - OMB and Hacienda Custodies	\$ 629,321	\$ 576,878	\$ 285,114	\$ (291,764)

	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	9,645	10,515	870
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	12,565	22,149	9,584
176 University of Puerto Rico	-	-	29	29
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	55	55
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	5,209	4,775	-	(4,775)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ 26,985	\$ 32,747	\$ 5,762

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 625,987	\$ 759,132	\$ 133,145
Core Component Units	1,666,130	1,527,286	1,662,053	134,768
Secondary Component Units	551,686	505,712	268,101	(237,611)
OMB and Hacienda Custodies	629,321	576,878	285,114	(291,764)
Out of Scope Entities	29,438	26,985	32,747	5,762
Total	\$ 3,559,470	\$ 3,262,848	\$ 3,007,146	\$ (255,701)

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

5/31/22

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,417,744	\$ 312,196	\$ 3,729,941	\$ 3,289,989	\$ 439,952
2	Facilities	475,261	539	475,799	403,781	72,018
3	Purchased Services	645,162	64,791	709,953	480,680	229,274
4	Donations and Subsidies	217,337	4,797,641	5,014,978	3,544,604	1,470,373
5	Transportation	78,816	(46,720)	32,096	13,942	18,154
6	Professional Services	654,604	74,424	729,028	492,969	236,059
7	Other Operating	365,229	47,611	412,840	311,002	101,838
8	Capital Expenditures	279,879	95,407	375,286	73,351	301,935
9	Payments of current and prior period obligations	17,225	9,073,548	9,090,773	8,808,637	282,136
10	Materials and Supplies	172,146	17,739	189,885	123,850	66,035
11	Equipment Purchases	50,953	82,490	133,443	31,278	102,165
12	Media and Advertisements	12,824	1,954	14,778	1,926	12,852
13	Social Wellbeing for Puerto Rico	3,366,515	(1,303,889)	2,062,626	1,180,690	881,936
14	Appropriations to non-governmental entities	586,172	75,344	661,516	438,814	222,702
30	PayGo	2,596,377	(18,247)	2,578,130	1,292,713	1,285,417
81	Undistributed Appropriations	516,339	(66,532)	449,807	331,072	118,735
82	Federal Fund Matching	51,983	36,746	88,729	63,627	25,102
89	Prior Period Debts	19,916	32,289	52,205	22,176	30,029
98	Budgetary Reserve	166,132	(2,729)	163,403	-	163,403
700	Other Undistributed Appropriations	-	7,512	7,512	13,114	(5,602)
		\$ 13,690,614	\$ 13,282,115	\$ 26,972,729	\$ 20,918,213	\$ 6,054,515

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

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

5/31/22

11

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 284,812	\$ 26,016	\$ 310,828	\$ 337,972	\$ (27,144)
2	Facilities	39,605	45	39,650	32,883	6,767
3	Purchased Services	53,764	5,399	59,163	50,495	8,668
4	Donations and Subsidies	18,111	399,803	417,915	51,186	366,729
5	Transportation	6,568	(3,893)	2,675	1,105	1,569
6	Professional Services	54,550	6,202	60,752	58,221	2,531
7	Other Operating	30,436	3,968	34,403	20,130	14,273
8	Capital Expenditures	23,323	7,951	31,274	5,874	25,400
9	Payments of current & prior period obligations	1,435	756,129	757,564	1,277	756,287
10	Materials and Supplies	14,346	1,478	15,824	9,295	6,528
11	Equipment Purchases	4,246	6,874	11,120	3,673	7,447
12	Media and Advertisements	1,069	163	1,232	317	915
13	Social Wellbeing for Puerto Rico	280,543	(108,657)	171,885	52,573	119,312
14	Appropriations to non-governmental entities	48,848	6,279	55,126	24,951	30,176
30	PayGo	216,365	(1,521)	214,844	134,624	80,220
81	Undistributed Appropriations	43,028	(5,544)	37,484	14,056	23,428
82	Federal Fund Matching	4,332	3,062	7,394	13,285	(5,891)
89	Prior Period Debts	1,660	2,691	4,350	1,082	3,269
98	Budgetary Reserve	13,844	(227)	13,617	-	13,617
700	Other Undistributed Appropriations	-	626	626	855	(229)
		\$ 1,140,885	\$ 1,106,843	\$ 2,247,727	\$ 813,855	\$ 1,433,873

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:

May-22

5/31/22

(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	12,631	4,615
16 Office of Management and Budget	13,719	1,036	14,755	9,297	5,457
18 Planning Board	7,552	553	8,105	7,606	500
23 Puerto Rico Department of State	15,366	385	15,751	13,991	1,760
24 Puerto Rico Department of Treasury	161,992	12,693	174,685	103,144	71,541
28 State Elections Commission	20,428	1,548	21,976	24,317	(2,341)
30 Human Resources Management & Transformation	3,566	483	4,049	3,458	591
31 General Services Administration	21,103	(40)	21,063	26,820	(5,757)
34 Commission of Investigation, Processing and Appeals	379	-	379	297	82
37 Civil Rights Commission	734	-	734	599	135
38 Puerto Rico Department of Justice	92,356	2,544	94,900	78,561	16,338
43 Puerto Rico National Guard	9,392	2,209	11,601	9,457	2,145
45 Department of Public Safety	961,489	14,773	976,262	848,265	127,997
49 Department of Transportation and Public Works	152,981	24,514	177,495	77,510	99,985
50 Department of Natural and Environmental Resources	109,653	14,030	123,683	67,062	56,621
55 Puerto Rico Department of Agriculture	25,092	2,311	27,403	23,282	4,121
60 Office of the Citizen's Ombudsman	3,050	-	3,050	2,478	572
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,210	515
67 Puerto Rico Department of Labor and Human Resources	314,776	2,139	316,915	185,617	131,297
68 Puerto Rico Labor Relations Board	975	50	1,025	838	187
69 Puerto Rico Department of Consumer Affairs	8,229	908	9,137	7,301	1,836
71 Department of Health	440,675	25,157	465,832	321,812	144,020
78 Department of Housing	29,338	4,139	33,477	20,633	12,844
81 Department of Education	1,259,086	43,847	1,302,933	1,015,612	287,321
82 Institute of Puerto Rican Culture	12,553	971	13,524	11,811	1,712
87 Department of Recreation and Sports	20,468	1,237	21,705	19,271	2,434
95 Mental Health and Drug Addiction Services Administration	85,385	2,590	87,975	63,836	24,138
96 Office of the Women's Advocate	2,620	2,236	4,856	2,727	2,129
117 Act 70	-	23,660	23,660	-	23,660
120 Veteran's Advocate Office of Puerto Rico	4,101	9	4,110	7,145	(3,035)
122 Secretariat of the Department of the Family	26,849	2,408	29,257	24,314	4,943
123 Family and Children Administration	155,868	7,774	163,642	142,725	20,917
124 Child Support Administration (ASUME)	8,521	6,333	14,854	13,798	1,056
126 Vocational Rehabilitation Administration	12,710	886	13,596	11,636	1,961
127 Administration for Socioeconomic Development of the Family	53,302	3,163	56,465	44,007	12,458
137 Department of Correction and Rehabilitation	333,888	(1,436)	332,452	263,630	68,823
139 Parole Board	2,185	(87)	2,098	1,645	453
152 Elderly and Retired People Advocate Office	2,234	56	2,290	812	1,478
153 Office for People with Disabilities	1,198	(71)	1,127	904	223
155 State Historic Preservation Office of Puerto Rico	2,612	178	2,790	1,486	1,304
231 Office for the Patient's Advocate	1,359	144	1,503	1,315	188
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,709	1,331
279 Public Service Appeals Commission	2,386	23	2,409	2,044	365
281 Office of the Election Comptroller	2,348	66	2,414	2,181	233
298 Public Service Regulatory Board	32,202	(156)	32,046	7,994	24,052
Total - Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 207,106	\$ 4,642,159	\$ 3,487,790	\$ 1,154,369

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:

May-22

5/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 332,682	\$ 93,034
79 Automobile Accidents Compensation Administration	72,887	-	72,887	59,911	12,976
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	174,431	(5,114)
119 Department of Economic Development & Commerce	40,521	-	40,521	33,749	6,772
162 Public Building Authority	99,008	-	99,008	144,486	(45,478)
166 Industrial Development Company	47,445	-	47,445	38,623	8,822
168 Puerto Rico Ports Authority	66,822	-	66,822	72,736	(5,914)
180 Tourism Company	75,245	-	75,245	50,139	25,106
187 Puerto Rico Health Insurance Administration	1,951,294	(834,376)	1,116,918	597,903	519,015
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	62,659	14,208
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	14,189	15,418
277 Agricultural Enterprises Development Administration	112,690	-	112,690	79,793	32,897
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	91,433	(35,882)
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	49,342	45,882
303 Convention Center of District Authority	25,843	-	25,843	38,084	(12,241)
Total - Core Component Units	\$ 3,344,037	\$ (834,376)	\$ 2,509,661	\$ 1,840,159	\$ 669,502
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 4,895	\$ 2,702
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	2,180	59
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	5,508	4,532
105 Industrial Commission	14,606	-	14,606	11,993	2,613
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	3,230	944
121 Government Board of the 911 Service	18,754	-	18,754	10,471	8,283
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	4,397	2,275
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	2,829	(608)
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	1,008	250
177 Land Administration of Puerto Rico	5,387	-	5,387	4,298	1,089
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	-	15,153	12,462	2,691
191 Musical Arts Corporation	6,041	-	6,041	5,585	456
192 Fine Arts Center Corporation	4,714	-	4,714	4,734	(20)
195 Economic Development Bank of PR	10,500	-	10,500	7,373	3,127
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	11,991	(9,491)
198 Agricultural Insurance Corporation	2,348	-	2,348	2,147	201
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	6,176	1,714
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	2,293	27,532
265 Roosevelt Roads	3,890	-	3,890	1,187	2,703
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	32,925	5,709
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	7,782	17,083
286 Authority of the Port of Ponce	754	-	754	123	631
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	641	63
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	304,870	-	304,870	176,188	128,682
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	42,311	12,867
329 Office of Socioeconomic Development	2,505	-	2,505	2,569	(64)
TBD1 COFINA	-	-	-	291	(291)
Total - Secondary Component Units	\$ 766,971	\$ -	\$ 766,971	\$ 441,753	\$ 325,218

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:

May-22

5/31/22

	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	\$ (155,239)	\$ 397,918	\$ -	\$ 397,918
25 Custody of the Department of the Treasury	3,330,122	13,748,367	17,078,489	13,936,244	3,142,245
Total - OMB and Hacienda Custodies	\$ 3,883,279	\$ 13,593,128	\$ 17,476,407	\$ 13,936,244	\$ 3,540,163

	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	\$ 35,195	\$ 3,200
10 The General Court of Justice	275,826	16,765	292,591	277,117	15,474
100 Legislative Assembly of the Commonwealth	90,124	19,757	109,881	103,261	6,620
106 Public Housing Administration	14,117	2,156	16,273	22,893	(6,620)
176 University of Puerto Rico	628,510	-	628,510	576,134	52,376
193 Office of Government Ethics	8,516	81	8,597	7,887	710
200 Special Independent Prosecutor's Panel	3,083	27	3,110	2,850	260
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	80,568	7,324
220 Correctional Health	39,423	7,942	47,365	41,081	6,284
268 Puerto Rico Institute of Statistics	1,816	442	2,258	2,111	147
272 Office of the Inspector General	13,990	503	14,493	8,552	5,941
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	54,617	4,965
Total - Out of Scope Entities	\$ 1,261,274	\$ 47,673	\$ 1,308,947	\$ 1,212,267	\$ 96,680

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 207,106	\$ 4,642,159	\$ 3,487,790	\$ 1,154,369
Core Component Units	3,344,037	(834,376)	2,509,661	1,840,159	669,502
Secondary Component Units	766,971	-	766,971	441,753	325,218
OMB and Hacienda Custodies	3,883,279	13,593,128	17,476,407	13,936,244	3,540,163
Out of Scope Entities	1,261,274	47,673	1,308,947	1,212,267	96,680
Total	\$ 13,690,614	\$ 13,013,530	\$ 26,704,144	\$ 20,918,213	\$ 5,785,931

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:

May-22

5/31/22

(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	12,631	4,615
16 Office of Management and Budget	12,706	1,036	13,742	8,915	4,826
18 Planning Board	7,552	553	8,105	7,606	500
23 Puerto Rico Department of State	12,203	385	12,588	11,226	1,363
24 Puerto Rico Department of Treasury	131,129	12,693	143,822	102,342	41,480
28 State Elections Commission	20,428	1,548	21,976	24,317	(2,341)
30 Human Resources Management & Transformation	2,711	483	3,194	3,071	123
31 General Services Administration	17,085	(40)	17,045	10,609	6,436
34 Commission of Investigation, Processing and Appeals	379	-	379	297	82
37 Civil Rights Commission	734	-	734	599	135
38 Puerto Rico Department of Justice	86,853	2,544	89,397	76,153	13,244
43 Puerto Rico National Guard	9,392	2,209	11,601	9,457	2,145
45 Department of Public Safety	932,103	14,773	946,876	842,844	104,031
49 Department of Transportation and Public Works	113,497	24,514	138,011	38,786	99,225
50 Department of Natural and Environmental Resources	70,569	14,030	84,599	55,869	28,730
55 Puerto Rico Department of Agriculture	23,462	2,311	25,773	22,190	3,583
60 Office of the Citizen's Ombudsman	3,050	-	3,050	2,478	572
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,210	515
67 Puerto Rico Department of Labor and Human Resources	11,073	2,139	13,212	6,477	6,735
68 Puerto Rico Labor Relations Board	548	50	598	532	67
69 Puerto Rico Department of Consumer Affairs	6,542	908	7,450	6,361	1,089
71 Department of Health	314,777	25,157	339,934	243,316	96,618
78 Department of Housing	9,685	4,139	13,824	12,134	1,691
81 Department of Education	1,245,826	43,847	1,289,673	1,001,835	287,838
82 Institute of Puerto Rican Culture	11,242	971	12,213	11,811	401
87 Department of Recreation and Sports	20,468	1,237	21,705	18,605	3,100
95 Mental Health and Drug Addiction Services Administration	80,121	2,590	82,711	61,103	21,608
96 Office of the Women's Advocate	2,620	2,236	4,856	2,727	2,129
117 Act 70	-	23,660	23,660	-	23,660
120 Veteran's Advocate Office of Puerto Rico	2,101	9	2,110	1,629	481
122 Secretariat of the Department of the Family	26,849	2,408	29,257	23,987	5,270
123 Family and Children Administration	155,868	7,774	163,642	142,725	20,917
124 Child Support Administration (ASUME)	8,521	6,333	14,854	13,798	1,056
126 Vocational Rehabilitation Administration	12,058	886	12,944	11,255	1,689
127 Administration for Socioeconomic Development of the Family	53,302	3,163	56,465	44,007	12,458
137 Department of Correction and Rehabilitation	310,951	(1,436)	309,515	258,341	51,175
139 Parole Board	2,185	(87)	2,098	1,645	453
152 Elderly and Retired People Advocate Office	2,234	56	2,290	812	1,478
153 Office for People with Disabilities	1,198	(71)	1,127	904	223
155 State Historic Preservation Office of Puerto Rico	1,627	178	1,805	1,220	585
231 Office for the Patient's Advocate	1,359	144	1,503	1,315	188
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,709	1,331
279 Public Service Appeals Commission	2,386	23	2,409	2,044	365
281 Office of the Election Comptroller	2,348	66	2,414	2,156	257
298 Public Service Regulatory Board	3,246	(156)	3,090	2,576	514
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 207,106	\$ 3,959,264	\$ 3,106,624	\$ 852,640

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:

May-22

5/31/22

	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	19,918	1,811
119 Department of Economic Development & Commerce	11,471	-	11,471	4,614	6,857
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	414,067	288,457
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	1,583	6,297
277 Agricultural Enterprises Development Administration	-	-	-	1,259	(1,259)
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	59,224	(43,250)
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	46,567	37,386
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,677,907	\$ (834,376)	\$ 843,531	\$ 547,232	\$ 296,299
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	2,180	59
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,216	-	2,216	1,837	379
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	2,147	(565)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	574	-	574	854	(280)
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	-	14,716	12,382	2,334
191 Musical Arts Corporation	4,524	-	4,524	4,738	(214)
192 Fine Arts Center Corporation	2,682	-	2,682	3,341	(659)
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	1,031	(1,031)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	3,662	729
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	2,201	27,624
265 Roosevelt Roads	2,285	-	2,285	425	1,860
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	32,892	5,742
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	4,109	11,256
286 Authority of the Port of Ponce	406	-	406	120	286
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	477	(182)
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	-	1,307	1,600	(293)
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	42,311	9,997
329 Office of Socioeconomic Development	2,505	-	2,505	2,569	(64)
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 196,531	\$ -	\$ 196,531	\$ 118,876	\$ 77,655

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:

May-22

5/31/22

	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	\$ (155,239)	\$ 387,518	\$ -	\$ 387,518
25 Custody of the Department of the Treasury	2,711,201	13,748,367	16,459,568	13,839,978	2,619,590
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ 13,593,128	\$ 16,847,086	\$ 13,839,978	\$ 3,007,108

	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	\$ 35,195	\$ 3,200
10 The General Court of Justice	265,304	16,765	282,069	266,596	15,473
100 Legislative Assembly of the Commonwealth	90,124	19,757	109,881	103,261	6,620
106 Public Housing Administration	410	2,156	2,566	2,149	417
176 University of Puerto Rico	628,510	-	628,510	576,134	52,376
193 Office of Government Ethics	8,516	81	8,597	7,887	710
200 Special Independent Prosecutor's Panel	3,083	27	3,110	2,850	260
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	80,568	7,324
220 Correctional Health	39,423	7,942	47,365	41,081	6,284
268 Puerto Rico Institute of Statistics	1,816	442	2,258	2,111	147
272 Office of the Inspector General	8,781	503	9,284	8,552	732
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	54,617	4,965
Total - Out of Scope Entities	\$ 1,231,836	\$ 47,673	\$ 1,279,509	\$ 1,181,001	\$ 98,507

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 207,106	\$ 3,959,264	\$ 3,106,624	\$ 852,640
Core Component Units	1,677,907	(834,376)	843,531	547,232	296,299
Secondary Component Units	196,531	-	196,531	118,876	77,655
OMB and Hacienda Custodies	3,253,958	13,593,128	16,847,086	13,839,978	3,007,108
Out of Scope Entities	1,231,836	47,673	1,279,509	1,181,001	98,507
Total	\$ 10,112,390	\$ 13,013,530	\$ 23,125,920	\$ 18,793,711	\$ 4,332,209

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:

May-22

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(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	382	631
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	2,766	397
24 Puerto Rico Department of Treasury	30,863	-	30,863	802	30,061
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	388	467
31 General Services Administration	4,018	-	4,018	16,211	(12,193)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	2,408	3,095
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	5,421	23,965
49 Department of Transportation and Public Works	39,484	-	39,484	38,724	760
50 Department of Natural and Environmental Resources	39,084	-	39,084	11,193	27,891
55 Puerto Rico Department of Agriculture	1,630	-	1,630	1,092	538
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	179,141	124,562
68 Puerto Rico Labor Relations Board	427	-	427	306	121
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	939	748
71 Department of Health	125,898	-	125,898	78,496	47,402
78 Department of Housing	19,653	-	19,653	8,500	11,153
81 Department of Education	13,260	-	13,260	13,777	(517)
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	666	(666)
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	2,733	2,531
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	5,516	(3,516)
122 Secretariat of the Department of the Family	-	-	-	327	(327)
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	380	272
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	5,289	17,648
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	266	719
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	-	-	-	25	(25)
298 Public Service Regulatory Board	28,956	-	28,956	5,418	23,538
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 381,167	\$ 301,728

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:

May-22

5/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 332,682	\$ 93,034
79 Automobile Accidents Compensation Administration	72,887	-	72,887	59,911	12,976
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	154,512	(6,924)
119 Department of Economic Development & Commerce	29,050	-	29,050	29,135	(85)
162 Public Building Authority	99,008	-	99,008	144,486	(45,478)
166 Industrial Development Company	47,445	-	47,445	38,623	8,822
168 Puerto Rico Ports Authority	66,822	-	66,822	72,736	(5,914)
180 Tourism Company	75,245	-	75,245	50,139	25,106
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	183,836	230,558
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	62,659	14,208
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	12,606	9,121
277 Agricultural Enterprises Development Administration	112,690	-	112,690	78,534	34,156
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	32,209	7,368
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	2,775	8,496
303 Convention Center of District Authority	25,843	-	25,843	38,084	(12,241)
Total - Core Component Units	\$ 1,666,130	\$ -	\$ 1,666,130	\$ 1,292,928	\$ 373,202
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 4,895	\$ 2,702
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	5,508	4,532
105 Industrial Commission	14,606	-	14,606	11,993	2,613
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	1,393	565
121 Government Board of the 911 Service	18,754	-	18,754	10,471	8,283
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	4,397	2,275
161 Puerto Rico Infrastructure Financing Authority	639	-	639	682	(43)
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496
167 Integral Development of the "Península de Cantera"	684	-	684	154	530
177 Land Administration of Puerto Rico	5,387	-	5,387	4,298	1,089
186 Culebra Conservation and Development Authority	253	-	253	-	253
189 Institute of Forensic Science	437	-	437	81	356
191 Musical Arts Corporation	1,517	-	1,517	847	670
192 Fine Arts Center Corporation	2,032	-	2,032	1,393	639
195 Economic Development Bank of PR	10,500	-	10,500	7,373	3,127
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	10,960	(8,460)
198 Agricultural Insurance Corporation	2,348	-	2,348	2,147	201
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	2,514	985
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	-	-	-	92	(92)
265 Roosevelt Roads	1,605	-	1,605	762	843
271 Puerto Rico Technology and Innovation Services	-	-	-	33	(33)
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	3,673	5,827
286 Authority of the Port of Ponce	348	-	348	3	345
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	164	245
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	303,563	-	303,563	174,588	128,975
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	\$ 570,440	\$ -	\$ 570,440	\$ 322,877	\$ 247,563

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:

May-22

5/31/22

	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	96,266	522,655
Total - OMB and Hacienda Custodies	\$ 629,321	\$ -	\$ 629,321	\$ 96,266	\$ 533,055

	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	10,521	1
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	20,744	(7,037)
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	\$ 31,265	\$ (1,827)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 381,167	\$ 301,728
Core Component Units	1,666,130	-	1,666,130	1,292,928	373,202
Secondary Component Units	570,440	-	570,440	322,877	247,563
OMB and Hacienda Custodies	629,321	-	629,321	96,266	533,055
Out of Scope Entities	29,438	-	29,438	31,265	(1,827)
Total	\$ 3,578,224	\$ -	\$ 3,578,224	\$ 2,124,502	\$ 1,453,722

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:

May-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	\$ 1,066	\$ -	\$ 1,066	\$ -	\$ 1,066	100%
15 Office of the Governor	12,451	3,358	15,809	12,631	3,178	20%
16 Office of Management and Budget	12,576	949	13,525	9,297	4,228	31%
18 Planning Board	6,923	507	7,430	7,606	(176)	-2%
23 Puerto Rico Department of State	14,086	353	14,439	13,991	447	3%
24 Puerto Rico Department of Treasury	148,493	11,635	160,128	103,144	56,984	36%
28 State Elections Commission	18,726	1,419	20,145	24,317	(4,172)	-21%
30 Human Resources Management & Transformation	3,269	443	3,711	3,458	253	7%
31 General Services Administration	19,344	(37)	19,308	26,820	(7,512)	-39%
34 Commission of Investigation, Processing and Appeals	347	-	347	297	51	15%
37 Civil Rights Commission	673	-	673	599	74	11%
38 Puerto Rico Department of Justice	84,660	2,332	86,991	78,561	8,430	10%
43 Puerto Rico National Guard	8,609	2,025	10,634	9,457	1,178	11%
45 Department of Public Safety	881,365	13,541	894,906	848,265	46,641	5%
49 Department of Transportation and Public Works	140,233	22,471	162,704	77,510	85,194	52%
50 Department of Natural and Environmental Resources	100,515	12,861	113,376	67,062	46,314	41%
55 Puerto Rico Department of Agriculture	23,001	2,118	25,119	23,282	1,837	7%
60 Office of the Citizen's Ombudsman	2,796	-	2,796	2,478	317	11%
62 Cooperative Development Commission of Puerto Rico	1,442	140	1,582	1,210	371	23%
67 Puerto Rico Department of Labor and Human Resources	288,545	1,960	290,505	185,617	104,888	36%
68 Puerto Rico Labor Relations Board	894	46	940	838	102	11%
69 Puerto Rico Department of Consumer Affairs	7,543	832	8,375	7,301	1,075	13%
71 Department of Health	403,952	23,061	427,013	321,812	105,201	25%
78 Department of Housing	26,893	3,794	30,688	20,633	10,054	33%
81 Department of Education	1,154,162	40,193	1,194,356	1,015,612	178,743	15%
82 Institute of Puerto Rican Culture	11,507	890	12,397	11,811	585	5%
87 Department of Recreation and Sports	18,762	1,134	19,897	19,271	625	3%
95 Mental Health and Drug Addiction Services Administration	78,270	2,374	80,644	63,836	16,807	21%
96 Office of the Women's Advocate	2,402	2,050	4,451	2,727	1,724	39%
117 Act 70	-	21,688	21,688	-	21,688	100%
120 Veteran's Advocate Office of Puerto Rico	3,759	8	3,767	7,145	(3,378)	-90%
122 Secretariat of the Department of the Family	24,612	2,207	26,819	24,314	2,505	9%
123 Family and Children Administration	142,879	7,126	150,005	142,725	7,280	5%
124 Child Support Administration (ASUME)	7,811	5,806	13,617	13,798	(181)	-1%
126 Vocational Rehabilitation Administration	11,651	812	12,463	11,636	828	7%
127 Administration for Socioeconomic Development of the Family	48,860	2,899	51,760	44,007	7,753	15%
137 Department of Correction and Rehabilitation	306,064	(1,316)	304,748	263,630	41,118	13%
139 Parole Board	2,003	(80)	1,923	1,645	279	14%
152 Elderly and Retired People Advocate Office	2,048	51	2,099	812	1,287	61%
153 Office for People with Disabilities	1,098	(65)	1,033	904	129	12%
155 State Historic Preservation Office of Puerto Rico	2,394	163	2,558	1,486	1,072	42%
231 Office for the Patient's Advocate	1,246	132	1,378	1,315	63	5%
241 Administration for Integral Development of Childhood	3,680	24	3,703	2,709	994	27%
279 Public Service Appeals Commission	2,187	21	2,208	2,044	164	7%
281 Office of the Election Comptroller	2,152	60	2,213	2,181	32	1%
298 Public Service Regulatory Board	29,519	(143)	29,376	7,994	21,381	73%
Total - Entities Operating in PRIFAS 7.5	\$ 4,065,465	\$ 189,847	\$ 4,255,312	\$ 3,487,790	\$ 767,522	18%

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:

May-22

5/31/22

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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	\$ 390,240	\$ -	\$ 390,240	\$ 332,682	\$ 57,558	15%
79 Automobile Accidents Compensation Administration	66,813	-	66,813	59,911	6,902	10%
90 Medical Services Administration of Puerto Rico	155,207	-	155,207	174,431	(19,223)	-12%
119 Department of Economic Development & Commerce	37,144	-	37,144	33,749	3,395	9%
162 Public Building Authority	90,757	-	90,757	144,486	(53,729)	-59%
166 Industrial Development Company	43,491	-	43,491	38,623	4,868	11%
168 Puerto Rico Ports Authority	61,254	-	61,254	72,736	(11,483)	-19%
180 Tourism Company	68,975	-	68,975	50,139	18,835	27%
187 Puerto Rico Health Insurance Administration	1,788,686	(764,845)	1,023,842	597,903	425,938	42%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	70,461	-	70,461	62,659	7,803	11%
235 Puerto Rico Housing Finance Corporation	27,140	-	27,140	14,189	12,951	48%
277 Agricultural Enterprises Development Administration	103,299	-	103,299	79,793	23,506	23%
285 Puerto Rico Integrated Transit Authority	50,922	-	50,922	91,433	(40,511)	-80%
295 Fiscal Agency & Financial Advisory Authority	87,289	-	87,289	49,342	37,947	43%
303 Convention Center of District Authority	23,689	-	23,689	38,084	(14,395)	-61%
Total - Core Component Units	\$ 3,065,367	\$ (764,845)	\$ 2,300,523	\$ 1,840,159	\$ 460,363	20%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 6,964	\$ -	\$ 6,964	\$ 4,895	\$ 2,069	30%
29 Puerto Rico Federal Affairs Administration	2,052	-	2,052	2,180	(128)	-6%
75 Office of the Financial Institutions Commissioner	9,203	-	9,203	5,508	3,695	40%
105 Industrial Commission	13,389	-	13,389	11,993	1,396	10%
109 Puerto Rico School of Plastic Arts	3,826	-	3,826	3,230	596	16%
121 Government Board of the 911 Service	17,191	-	17,191	10,471	6,720	39%
138 Institutional Trust of the National Guard of Puerto Rico	6,116	-	6,116	4,397	1,719	28%
161 Puerto Rico Infrastructure Financing Authority	2,036	-	2,036	2,829	(793)	-39%
165 Land Authority of Puerto Rico	5,088	-	5,088	3,055	2,033	40%
167 Integral Development of the "Península de Cantera"	1,153	-	1,153	1,008	145	13%
177 Land Administration of Puerto Rico	4,938	-	4,938	4,298	640	13%
186 Culebra Conservation and Development Authority	428	-	428	-	428	100%
189 Institute of Forensic Science	13,890	-	13,890	12,462	1,428	10%
191 Musical Arts Corporation	5,538	-	5,538	5,585	(47)	-1%
192 Fine Arts Center Corporation	4,321	-	4,321	4,734	(413)	-10%
195 Economic Development Bank of PR	9,625	-	9,625	7,373	2,252	23%
196 Puerto Rico Public Broadcasting Corporation	2,292	-	2,292	11,991	(9,699)	-423%
198 Agricultural Insurance Corporation	2,152	-	2,152	2,147	5	0%
215 Puerto Rico Conservatory of Music Corporation	7,233	-	7,233	6,176	1,057	15%
236 Innovation Fund for Agricultural Development of Puerto Rico	11,910	-	11,910	-	11,910	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	182	-	182	-	182	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	27,340	-	27,340	2,293	25,047	92%
265 Roosevelt Roads	3,566	-	3,566	1,187	2,379	67%
271 Puerto Rico Technology and Innovation Services	35,415	-	35,415	32,925	2,490	7%
276 Puerto Rico Public Private Partnership Authority	22,793	-	22,793	7,782	15,011	66%
286 Authority of the Port of Ponce	691	-	691	123	568	82%
288 University of Puerto Rico Comprehensive Cancer Center	28,407	-	28,407	-	28,407	100%
293 Center for Diabetes Research, Education, and Medical Services	645	-	645	641	4	1%
310 Municipal Finance Corporation	122,333	-	122,333	71,111	51,222	42%
311 Puerto Rico Gaming Commission	279,464	-	279,464	176,188	103,276	37%
312 Retirement Board of the Government of Puerto Rico	50,580	-	50,580	42,311	8,268	16%
329 Office of Socioeconomic Development	2,296	-	2,296	2,569	(273)	-12%
TBD1 COFINA	-	-	-	291	(291)	
Total - Secondary Component Units	\$ 703,057	\$ -	\$ 703,057	\$ 441,753	\$ 261,303	37%

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:

May-22

5/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 507,061	\$ (142,303)	\$ 364,758	\$ -	\$ 364,758	100%
25 Custody of the Department of the Treasury	3,052,612	12,602,670	15,655,282	13,936,244	1,719,038	11%
Total - OMB and Hacienda Custodies	\$ 3,559,672	\$ 12,460,367	\$ 16,020,040	\$ 13,936,244	\$ 2,083,796	13%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 35,195	\$ 0	\$ 35,195	\$ 35,195	\$ 0	0%
10 The General Court of Justice	252,841	15,368	268,208	277,117	(8,909)	-3%
100 Legislative Assembly of the Commonwealth	82,614	18,111	100,725	103,261	(2,536)	-3%
106 Public Housing Administration	12,941	1,976	14,917	22,893	(7,976)	-53%
176 University of Puerto Rico	576,134	-	576,134	576,134	(0)	0%
193 Office of Government Ethics	7,806	74	7,880	7,887	(7)	0%
200 Special Independent Prosecutor's Panel	2,826	25	2,851	2,850	1	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	80,568	-	80,568	80,568	0	0%
220 Correctional Health	36,138	7,280	43,418	41,081	2,337	5%
268 Puerto Rico Institute of Statistics	1,665	405	2,070	2,111	(41)	-2%
272 Office of the Inspector General	12,824	461	13,285	8,552	4,733	36%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	54,617	-	54,617	54,617	(0)	0%
Total - Out of Scope Entities	\$ 1,156,168	\$ 43,700	\$ 1,199,868	\$ 1,212,267	\$ (12,399)	-1%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 4,065,465	\$ 189,847	\$ 4,255,312	\$ 3,487,790	\$ 767,522	18%
Core Component Units	3,065,367	(764,845)	2,300,523	1,840,159	460,363	20%
Secondary Component Units	703,057	-	703,057	441,753	261,303	37%
OMB and Hacienda Custodies	3,559,672	12,460,367	16,020,040	13,936,244	2,083,796	13%
Out of Scope Entities	1,156,168	43,700	1,199,868	1,212,267	(12,399)	-1%
Total	\$ 12,549,730	\$ 11,929,070	\$ 24,478,799	\$ 20,918,213	\$ 3,560,586	15%

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:

May-22

5/31/22

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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	12,451	3,358	15,809	12,631	3,178	20%
16 Office of Management and Budget	11,647	949	12,596	8,915	3,681	29%
18 Planning Board	6,923	507	7,430	7,606	(176)	-2%
23 Puerto Rico Department of State	11,186	353	11,539	11,226	314	3%
24 Puerto Rico Department of Treasury	120,202	11,635	131,837	102,342	29,495	22%
28 State Elections Commission	18,726	1,419	20,145	24,317	(4,172)	-21%
30 Human Resources Management & Transformation	2,485	443	2,928	3,071	(143)	-5%
31 General Services Administration	15,661	(37)	15,625	10,609	5,016	32%
34 Commission of Investigation, Processing and Appeals	347	-	347	297	51	15%
37 Civil Rights Commission	673	-	673	599	74	11%
38 Puerto Rico Department of Justice	79,615	2,332	81,947	76,153	5,794	7%
43 Puerto Rico National Guard	8,609	2,025	10,634	9,457	1,178	11%
45 Department of Public Safety	854,428	13,541	867,969	842,844	25,125	3%
49 Department of Transportation and Public Works	104,039	22,471	126,510	38,786	87,724	69%
50 Department of Natural and Environmental Resources	64,688	12,861	77,549	55,869	21,680	28%
55 Puerto Rico Department of Agriculture	21,507	2,118	23,625	22,190	1,435	6%
60 Office of the Citizen's Ombudsman	2,796	-	2,796	2,478	317	11%
62 Cooperative Development Commission of Puerto Rico	1,442	140	1,582	1,210	371	23%
67 Puerto Rico Department of Labor and Human Resources	10,150	1,960	12,111	6,477	5,634	47%
68 Puerto Rico Labor Relations Board	502	46	548	532	17	3%
69 Puerto Rico Department of Consumer Affairs	5,997	832	6,829	6,361	468	7%
71 Department of Health	288,546	23,061	311,606	243,316	68,290	22%
78 Department of Housing	8,878	3,794	12,672	12,134	539	4%
81 Department of Education	1,142,007	40,193	1,182,201	1,001,835	180,366	15%
82 Institute of Puerto Rican Culture	10,305	890	11,195	11,811	(616)	-6%
87 Department of Recreation and Sports	18,762	1,134	19,897	18,605	1,292	6%
95 Mental Health and Drug Addiction Services Administration	73,444	2,374	75,818	61,103	14,715	19%
96 Office of the Women's Advocate	2,402	2,050	4,451	2,727	1,724	39%
117 Act 70	-	21,688	21,688	-	21,688	100%
120 Veteran's Advocate Office of Puerto Rico	1,926	8	1,934	1,629	305	16%
122 Secretariat of the Department of the Family	24,612	2,207	26,819	23,987	2,832	11%
123 Family and Children Administration	142,879	7,126	150,005	142,725	7,280	5%
124 Child Support Administration (ASUME)	7,811	5,806	13,617	13,798	(181)	-1%
126 Vocational Rehabilitation Administration	11,053	812	11,866	11,255	610	5%
127 Administration for Socioeconomic Development of the Family	48,860	2,899	51,760	44,007	7,753	15%
137 Department of Correction and Rehabilitation	285,038	(1,316)	283,722	258,341	25,382	9%
139 Parole Board	2,003	(80)	1,923	1,645	279	14%
152 Elderly and Retired People Advocate Office	2,048	51	2,099	812	1,287	61%
153 Office for People with Disabilities	1,098	(65)	1,033	904	129	12%
155 State Historic Preservation Office of Puerto Rico	1,491	163	1,655	1,220	435	26%
231 Office for the Patient's Advocate	1,246	132	1,378	1,315	63	5%
241 Administration for Integral Development of Childhood	3,680	24	3,703	2,709	994	27%
279 Public Service Appeals Commission	2,187	21	2,208	2,044	164	7%
281 Office of the Election Comptroller	2,152	60	2,213	2,156	56	3%
298 Public Service Regulatory Board	2,976	(143)	2,833	2,576	257	9%
Total - Entities Operating in PRIFAS 7.5	\$ 3,439,478	\$ 189,847	\$ 3,629,325	\$ 3,106,624	\$ 522,702	14%

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:

May-22

5/31/22

11

(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	19,918	-	19,918	19,918	0	0%
119 Department of Economic Development & Commerce	10,515	-	10,515	4,614	5,901	56%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	1,408,825	(764,845)	643,980	414,067	229,914	36%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	7,223	-	7,223	1,583	5,640	78%
277 Agricultural Enterprises Development Administration	-	-	-	1,259	(1,259)	
285 Puerto Rico Integrated Transit Authority	14,643	-	14,643	59,224	(44,581)	-304%
295 Fiscal Agency & Financial Advisory Authority	76,957	-	76,957	46,567	30,390	39%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 1,538,081	\$ (764,845)	\$ 773,237	\$ 547,232	\$ 226,005	29%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	2,052	-	2,052	2,180	(128)	-6%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	2,031	-	2,031	1,837	194	10%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	1,450	-	1,450	2,147	(697)	-48%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	526	-	526	854	(328)	-62%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	196	-	196	-	196	100%
189 Institute of Forensic Science	13,490	-	13,490	12,382	1,108	8%
191 Musical Arts Corporation	4,147	-	4,147	4,738	(591)	-14%
192 Fine Arts Center Corporation	2,459	-	2,459	3,341	(883)	-36%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	1,031	(1,031)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	4,025	-	4,025	3,662	363	9%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	182	-	182	-	182	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	27,340	-	27,340	2,201	25,139	92%
265 Roosevelt Roads	2,095	-	2,095	425	1,670	80%
271 Puerto Rico Technology and Innovation Services	35,415	-	35,415	32,892	2,523	7%
276 Puerto Rico Public Private Partnership Authority	14,085	-	14,085	4,109	9,976	71%
286 Authority of the Port of Ponce	372	-	372	120	252	68%
288 University of Puerto Rico Comprehensive Cancer Center	18,576	-	18,576	-	18,576	100%
293 Center for Diabetes Research, Education, and Medical Services	270	-	270	477	(207)	-76%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	1,198	-	1,198	1,600	(402)	-34%
312 Retirement Board of the Government of Puerto Rico	47,949	-	47,949	42,311	5,638	12%
329 Office of Socioeconomic Development	2,296	-	2,296	2,569	(273)	-12%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 180,153	\$ -	\$ 180,153	\$ 118,876	\$ 61,277	34%

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:

May-22

5/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 497,527	\$ (142,303)	\$ 355,225	\$ -	\$ 355,225	100%
25 Custody of the Department of the Treasury	2,485,268	12,602,670	15,087,937	13,839,978	1,247,959	8%
Total - OMB and Hacienda Custodies	\$ 2,982,795	\$ 12,460,367	\$ 15,443,162	\$ 13,839,978	\$ 1,603,184	10%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 35,195	\$ 0	\$ 35,195	\$ 35,195	\$ 0	0%
10 The General Court of Justice	243,195	15,368	258,563	266,596	(8,033)	-3%
100 Legislative Assembly of the Commonwealth	82,614	18,111	100,725	103,261	(2,536)	-3%
106 Public Housing Administration	376	1,976	2,352	2,149	203	9%
176 University of Puerto Rico	576,134	-	576,134	576,134	(0)	0%
193 Office of Government Ethics	7,806	74	7,880	7,887	(7)	0%
200 Special Independent Prosecutor's Panel	2,826	25	2,851	2,850	1	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	80,568	-	80,568	80,568	0	0%
220 Correctional Health	36,138	7,280	43,418	41,081	2,337	5%
268 Puerto Rico Institute of Statistics	1,665	405	2,070	2,111	(41)	-2%
272 Office of the Inspector General	8,049	461	8,510	8,552	(42)	0%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	54,617	-	54,617	54,617	(0)	0%
Total - Out of Scope Entities	\$ 1,129,183	\$ 43,700	\$ 1,172,883	\$ 1,181,001	\$ (8,118)	-1%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 3,439,478	\$ 189,847	\$ 3,629,325	\$ 3,106,624	\$ 522,702	14%
Core Component Units	1,538,081	(764,845)	773,237	547,232	226,005	29%
Secondary Component Units	180,153	-	180,153	118,876	61,277	34%
OMB and Hacienda Custodies	2,982,795	12,460,367	15,443,162	13,839,978	1,603,184	10%
Out of Scope Entities	1,129,183	43,700	1,172,883	1,181,001	(8,118)	-1%
Total	\$ 9,269,691	\$ 11,929,070	\$ 21,198,760	\$ 18,793,711	\$ 2,405,049	11%

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:

May-22

5/31/22

11

(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	\$ 1,066	\$ -	\$ 1,066	\$ -	\$ 1,066	100%
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	929	-	929	382	547	59%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	2,899	-	2,899	2,766	134	5%
24 Puerto Rico Department of Treasury	28,291	-	28,291	802	27,489	97%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	784	-	784	388	396	51%
31 General Services Administration	3,683	-	3,683	16,211	(12,528)	-340%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	5,044	-	5,044	2,408	2,636	52%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	26,937	-	26,937	5,421	21,516	80%
49 Department of Transportation and Public Works	36,194	-	36,194	38,724	(2,530)	-7%
50 Department of Natural and Environmental Resources	35,827	-	35,827	11,193	24,634	69%
55 Puerto Rico Department of Agriculture	1,494	-	1,494	1,092	402	27%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	278,394	-	278,394	179,141	99,254	36%
68 Puerto Rico Labor Relations Board	391	-	391	306	85	22%
69 Puerto Rico Department of Consumer Affairs	1,546	-	1,546	939	607	39%
71 Department of Health	115,407	-	115,407	78,496	36,911	32%
78 Department of Housing	18,015	-	18,015	8,500	9,516	53%
81 Department of Education	12,155	-	12,155	13,777	(1,622)	-13%
82 Institute of Puerto Rican Culture	1,202	-	1,202	-	1,202	100%
87 Department of Recreation and Sports	-	-	-	666	(666)	
95 Mental Health and Drug Addiction Services Administration	4,825	-	4,825	2,733	2,092	43%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	1,833	-	1,833	5,516	(3,683)	-201%
122 Secretariat of the Department of the Family	-	-	-	327	(327)	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	598	-	598	380	217	36%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	21,026	-	21,026	5,289	15,737	75%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	903	-	903	266	637	71%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	25	(25)	
298 Public Service Regulatory Board	26,543	-	26,543	5,418	21,125	80%
Total - Entities Operating in PRIFAS 7.5	\$ 625,987	\$ -	\$ 625,987	\$ 381,167	\$ 244,820	39%

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:

May-22

5/31/22

11

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 390,240	\$ -	\$ 390,240	\$ 332,682	\$ 57,558	15%
79 Automobile Accidents Compensation Administration	66,813	-	66,813	59,911	6,902	10%
90 Medical Services Administration of Puerto Rico	135,289	-	135,289	154,512	(19,223)	-14%
119 Department of Economic Development & Commerce	26,629	-	26,629	29,135	(2,506)	-9%
162 Public Building Authority	90,757	-	90,757	144,486	(53,729)	-59%
166 Industrial Development Company	43,491	-	43,491	38,623	4,868	11%
168 Puerto Rico Ports Authority	61,254	-	61,254	72,736	(11,483)	-19%
180 Tourism Company	68,975	-	68,975	50,139	18,835	27%
187 Puerto Rico Health Insurance Administration	379,861	-	379,861	183,836	196,025	52%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	70,461	-	70,461	62,659	7,803	11%
235 Puerto Rico Housing Finance Corporation	19,916	-	19,916	12,606	7,311	37%
277 Agricultural Enterprises Development Administration	103,299	-	103,299	78,534	24,765	24%
285 Puerto Rico Integrated Transit Authority	36,279	-	36,279	32,209	4,070	11%
295 Fiscal Agency & Financial Advisory Authority	10,332	-	10,332	2,775	7,556	73%
303 Convention Center of District Authority	23,689	-	23,689	38,084	(14,395)	-61%
Total - Core Component Units	\$ 1,527,286	\$ -	\$ 1,527,286	\$ 1,292,928	\$ 234,358	15%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 6,964	\$ -	\$ 6,964	\$ 4,895	\$ 2,069	30%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	9,203	-	9,203	5,508	3,695	40%
105 Industrial Commission	13,389	-	13,389	11,993	1,396	10%
109 Puerto Rico School of Plastic Arts	1,795	-	1,795	1,393	402	22%
121 Government Board of the 911 Service	17,191	-	17,191	10,471	6,720	39%
138 Institutional Trust of the National Guard of Puerto Rico	6,116	-	6,116	4,397	1,719	28%
161 Puerto Rico Infrastructure Financing Authority	586	-	586	682	(96)	-16%
165 Land Authority of Puerto Rico	5,088	-	5,088	3,055	2,033	40%
167 Integral Development of the "Península de Cantera"	627	-	627	154	473	75%
177 Land Administration of Puerto Rico	4,938	-	4,938	4,298	640	13%
186 Culebra Conservation and Development Authority	232	-	232	-	232	100%
189 Institute of Forensic Science	401	-	401	81	320	80%
191 Musical Arts Corporation	1,391	-	1,391	847	544	39%
192 Fine Arts Center Corporation	1,863	-	1,863	1,393	470	25%
195 Economic Development Bank of PR	9,625	-	9,625	7,373	2,252	23%
196 Puerto Rico Public Broadcasting Corporation	2,292	-	2,292	10,960	(8,668)	-378%
198 Agricultural Insurance Corporation	2,152	-	2,152	2,147	5	0%
215 Puerto Rico Conservatory of Music Corporation	3,207	-	3,207	2,514	693	22%
236 Innovation Fund for Agricultural Development of Puerto Rico	11,910	-	11,910	-	11,910	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	92	(92)	-
265 Roosevelt Roads	1,471	-	1,471	762	709	48%
271 Puerto Rico Technology and Innovation Services	-	-	-	33	(33)	-
276 Puerto Rico Public Private Partnership Authority	8,708	-	8,708	3,673	5,035	58%
286 Authority of the Port of Ponce	319	-	319	3	316	99%
288 University of Puerto Rico Comprehensive Cancer Center	9,830	-	9,830	-	9,830	100%
293 Center for Diabetes Research, Education, and Medical Services	375	-	375	164	211	56%
310 Municipal Finance Corporation	122,333	-	122,333	71,111	51,222	42%
311 Puerto Rico Gaming Commission	278,266	-	278,266	174,588	103,678	37%
312 Retirement Board of the Government of Puerto Rico	2,631	-	2,631	-	2,631	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	291	(291)	-
Total - Secondary Component Units	\$ 522,903	\$ -	\$ 522,903	\$ 322,877	\$ 200,026	38%

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:

May-22

5/31/22

11

(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	\$ 9,533	\$ -	\$ 9,533	\$ -	\$ 9,533	100%
25 Custody of the Department of the Treasury	567,344	-	567,344	96,266	471,079	83%
Total - OMB and Hacienda Custodies	\$ 576,878	\$ -	\$ 576,878	\$ 96,266	\$ 480,612	83%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	9,645	-	9,645	10,521	(876)	-9%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	12,565	-	12,565	20,744	(8,179)	-65%
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	4,775	-	4,775	-	4,775	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 26,985	\$ -	\$ 26,985	\$ 31,265	\$ (4,281)	-16%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 625,987	\$ -	\$ 625,987	\$ 381,167	\$ 244,820	39%
Core Component Units	1,527,286	-	1,527,286	1,292,928	234,358	15%
Secondary Component Units	522,903	-	522,903	322,877	200,026	38%
OMB and Hacienda Custodies	576,878	-	576,878	96,266	480,612	83%
Out of Scope Entities	26,985	-	26,985	31,265	(4,281)	-16%
Total	\$ 3,280,039	\$ -	\$ 3,280,039	\$ 2,124,502	\$ 1,155,536	35%

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 and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

May-22

5/31/22

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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	1,132	305	1,437	1,085	352	24%
16 Office of Management and Budget	1,143	86	1,230	1,002	228	19%
18 Planning Board	629	46	675	528	147	22%
23 Puerto Rico Department of State	1,281	32	1,313	1,326	(14)	-1%
24 Puerto Rico Department of Treasury	13,499	1,058	14,557	9,951	4,606	32%
28 State Elections Commission	1,702	129	1,831	1,586	245	13%
30 Human Resources Management & Transformation	297	40	337	312	25	7%
31 General Services Administration	1,759	(3)	1,755	2,005	(250)	-14%
34 Commission of Investigation, Processing and Appeals	32	-	32	26	5	17%
37 Civil Rights Commission	61	-	61	63	(2)	-3%
38 Puerto Rico Department of Justice	7,696	212	7,908	7,152	757	10%
43 Puerto Rico National Guard	783	184	967	322	645	67%
45 Department of Public Safety	80,124	1,231	81,355	113,941	(32,586)	-40%
49 Department of Transportation and Public Works	12,748	2,043	14,791	8,238	6,553	44%
50 Department of Natural and Environmental Resources	9,138	1,169	10,307	6,846	3,461	34%
55 Puerto Rico Department of Agriculture	2,091	193	2,284	6,141	(3,857)	-169%
60 Office of the Citizen's Ombudsman	254	-	254	227	27	11%
62 Cooperative Development Commission of Puerto Rico	131	13	144	104	40	28%
67 Puerto Rico Department of Labor and Human Resources	26,231	178	26,410	2,715	23,695	90%
68 Puerto Rico Labor Relations Board	81	4	85	79	6	7%
69 Puerto Rico Department of Consumer Affairs	686	76	761	542	220	29%
71 Department of Health	36,723	2,096	38,819	31,534	7,285	19%
78 Department of Housing	2,445	345	2,790	2,465	325	12%
81 Department of Education	104,924	3,654	108,578	118,804	(10,227)	-9%
82 Institute of Puerto Rican Culture	1,046	81	1,127	1,039	88	8%
87 Department of Recreation and Sports	1,706	103	1,809	1,283	526	29%
95 Mental Health and Drug Addiction Services Administration	7,115	216	7,331	5,819	1,512	21%
96 Office of the Women's Advocate	218	186	405	958	(553)	-137%
117 Act 70	-	1,972	1,972	-	1,972	100%
120 Veteran's Advocate Office of Puerto Rico	342	1	342	620	(277)	-81%
122 Secretariat of the Department of the Family	2,237	201	2,438	1,347	1,091	45%
123 Family and Children Administration	12,989	648	13,637	24,789	(11,153)	-82%
124 Child Support Administration (ASUME)	710	528	1,238	437	801	65%
126 Vocational Rehabilitation Administration	1,059	74	1,133	444	689	61%
127 Administration for Socioeconomic Development of the Family	4,442	264	4,705	6,105	(1,400)	-30%
137 Department of Correction and Rehabilitation	27,824	(120)	27,704	24,812	2,892	10%
139 Parole Board	182	(7)	175	174	1	0%
152 Elderly and Retired People Advocate Office	186	5	191	89	102	54%
153 Office for People with Disabilities	100	(6)	94	116	(22)	-24%
155 State Historic Preservation Office of Puerto Rico	218	15	233	90	142	61%
231 Office for the Patient's Advocate	113	12	125	136	(11)	-9%
241 Administration for Integral Development of Childhood	335	2	337	171	166	49%
279 Public Service Appeals Commission	199	2	201	213	(12)	-6%
281 Office of the Election Comptroller	196	5	201	200	1	1%
298 Public Service Regulatory Board	2,684	(13)	2,671	780	1,891	71%
Total - Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 17,259	\$ 386,847	\$ 386,617	\$ 229	0%

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:

May-22

5/31/22

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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	\$ 35,476	\$ -	\$ 35,476	\$ 26,043	\$ 9,433	27%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	2,175	3,899	64%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	15,305	(1,195)	-8%
119 Department of Economic Development & Commerce	3,377	-	3,377	2,600	777	23%
162 Public Building Authority	8,251	-	8,251	18,932	(10,682)	-129%
166 Industrial Development Company	3,954	-	3,954	(1,344)	5,298	134%
168 Puerto Rico Ports Authority	5,569	-	5,569	(2,896)	8,464	152%
180 Tourism Company	6,270	-	6,270	10,670	(4,399)	-70%
187 Puerto Rico Health Insurance Administration	162,608	(208,594)	(45,986)	-	(45,986)	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	3,715	2,691	42%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,276	1,191	48%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	2,760	6,631	71%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	9,521	(4,891)	-106%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	7,346	589	7%
303 Convention Center of District Authority	2,154	-	2,154	3,765	(1,611)	-75%
Total - Core Component Units	\$ 278,670	\$ (208,594)	\$ 70,076	\$ 99,868	\$ (29,792)	-43%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 764	\$ (131)	-21%
29 Puerto Rico Federal Affairs Administration	187	-	187	238	(51)	-28%
75 Office of the Financial Institutions Commissioner	837	-	837	574	263	31%
105 Industrial Commission	1,217	-	1,217	1,112	105	9%
109 Puerto Rico School of Plastic Arts	348	-	348	293	55	16%
121 Government Board of the 911 Service	1,563	-	1,563	1,223	340	22%
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	407	149	27%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	184	1	1%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	105	-	105	66	39	37%
177 Land Administration of Puerto Rico	449	-	449	505	(56)	-12%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	1,168	95	8%
191 Musical Arts Corporation	503	-	503	373	130	26%
192 Fine Arts Center Corporation	393	-	393	575	(182)	-46%
195 Economic Development Bank of PR	875	-	875	641	234	27%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	710	(502)	-241%
198 Agricultural Insurance Corporation	196	-	196	158	38	19%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	-	658	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	169	2,316	93%
265 Roosevelt Roads	324	-	324	84	240	74%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	227	2,993	93%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	-	2,072	100%
286 Authority of the Port of Ponce	63	-	63	4	59	94%
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	56	3	5%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	18,398	7,008	28%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	5,825	(1,227)	-27%
329 Office of Socioeconomic Development	209	-	209	761	(552)	-265%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 63,914	\$ -	\$ 63,914	\$ 34,516	\$ 29,398	46%

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:

May-22

5/31/22

11

(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	\$ (38,810)	\$ 7,287	\$ -	\$ 7,287	100%
25 Custody of the Department of the Treasury	277,510	3,437,092	3,714,602	182,094	3,532,508	95%
Total - OMB and Hacienda Custodies	\$ 323,607	\$ 3,398,282	\$ 3,721,889	\$ 182,094	\$ 3,539,795	95%

	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	\$ 3,200	\$ 0	0%
10 The General Court of Justice	22,986	4,191	27,177	29,040	(1,863)	-7%
100 Legislative Assembly of the Commonwealth	7,510	4,939	12,450	6,712	5,738	46%
106 Public Housing Administration	1,176	539	1,715	1,939	(224)	-13%
176 University of Puerto Rico	52,376	-	52,376	52,376	(0)	0%
193 Office of Government Ethics	710	20	730	710	20	3%
200 Special Independent Prosecutor's Panel	257	7	264	259	5	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,324	0	0%
220 Correctional Health	3,285	1,985	5,271	3,357	1,914	36%
268 Puerto Rico Institute of Statistics	151	111	262	147	115	44%
272 Office of the Inspector General	1,166	126	1,292	732	560	43%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,965	(0)	0%
Total - Out of Scope Entities	\$ 105,106	\$ 11,918	\$ 117,024	\$ 110,760	\$ 6,264	5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 17,259	\$ 386,847	\$ 386,617	\$ 229	0%
Core Component Units	278,670	(208,594)	70,076	99,868	(29,792)	-43%
Secondary Component Units	63,914	-	63,914	34,516	29,398	46%
OMB and Hacienda Custodies	323,607	3,398,282	3,721,889	182,094	3,539,795	95%
Out of Scope Entities	105,106	11,918	117,024	110,760	6,264	5%
Total	\$ 1,140,885	\$ 3,218,865	\$ 4,359,749	\$ 813,855	\$ 3,545,895	81%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

May-22

5/31/22

11

(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	1,085	352	24%
16 Office of Management and Budget	1,059	86	1,145	904	241	21%
18 Planning Board	629	46	675	528	147	22%
23 Puerto Rico Department of State	1,017	32	1,049	876	173	16%
24 Puerto Rico Department of Treasury	10,927	1,058	11,985	9,737	2,248	19%
28 State Elections Commission	1,702	129	1,831	1,586	245	13%
30 Human Resources Management & Transformation	226	40	266	273	(7)	-3%
31 General Services Administration	1,424	(3)	1,420	1,758	(337)	-24%
34 Commission of Investigation, Processing and Appeals	32	-	32	26	5	17%
37 Civil Rights Commission	61	-	61	63	(2)	-3%
38 Puerto Rico Department of Justice	7,238	212	7,450	6,534	916	12%
43 Puerto Rico National Guard	783	184	967	322	645	67%
45 Department of Public Safety	77,675	1,231	78,906	111,961	(33,054)	-42%
49 Department of Transportation and Public Works	9,458	2,043	11,501	2,911	8,590	75%
50 Department of Natural and Environmental Resources	5,881	1,169	7,050	5,225	1,825	26%
55 Puerto Rico Department of Agriculture	1,955	193	2,148	6,067	(3,920)	-183%
60 Office of the Citizen's Ombudsman	254	-	254	227	27	11%
62 Cooperative Development Commission of Puerto Rico	131	13	144	104	40	28%
67 Puerto Rico Department of Labor and Human Resources	923	178	1,101	201	900	82%
68 Puerto Rico Labor Relations Board	46	4	50	32	18	36%
69 Puerto Rico Department of Consumer Affairs	545	76	621	441	180	29%
71 Department of Health	26,231	2,096	28,328	24,921	3,407	12%
78 Department of Housing	807	345	1,152	902	250	22%
81 Department of Education	103,819	3,654	107,473	115,042	(7,569)	-7%
82 Institute of Puerto Rican Culture	937	81	1,018	1,039	(21)	-2%
87 Department of Recreation and Sports	1,706	103	1,809	1,087	722	40%
95 Mental Health and Drug Addiction Services Administration	6,677	216	6,893	5,738	1,155	17%
96 Office of the Women's Advocate	218	186	405	958	(553)	-137%
117 Act 70	-	1,972	1,972	-	1,972	100%
120 Veteran's Advocate Office of Puerto Rico	175	1	176	115	60	34%
122 Secretariat of the Department of the Family	2,237	201	2,438	1,313	1,125	46%
123 Family and Children Administration	12,989	648	13,637	24,789	(11,153)	-82%
124 Child Support Administration (ASUME)	710	528	1,238	437	801	65%
126 Vocational Rehabilitation Administration	1,005	74	1,079	427	651	60%
127 Administration for Socioeconomic Development of the Family	4,442	264	4,705	6,105	(1,400)	-30%
137 Department of Correction and Rehabilitation	25,913	(120)	25,793	23,874	1,919	7%
139 Parole Board	182	(7)	175	174	1	0%
152 Elderly and Retired People Advocate Office	186	5	191	89	102	54%
153 Office for People with Disabilities	100	(6)	94	116	(22)	-24%
155 State Historic Preservation Office of Puerto Rico	136	15	150	64	87	58%
231 Office for the Patient's Advocate	113	12	125	136	(11)	-9%
241 Administration for Integral Development of Childhood	335	2	337	171	166	49%
279 Public Service Appeals Commission	199	2	201	213	(12)	-6%
281 Office of the Election Comptroller	196	5	201	200	1	1%
298 Public Service Regulatory Board	271	(13)	258	209	49	19%
Total - Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 17,259	\$ 329,939	\$ 358,980	\$ (29,042)	-9%

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:

May-22

5/31/22

11

(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	0%
119 Department of Economic Development & Commerce	956	-	956	206	750	78%
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)	-	(80,519)	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	657	-	657	136	521	79%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	6,370	(5,039)	-379%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	6,134	862	12%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 139,826	\$ (208,594)	\$ (68,768)	\$ 14,657	\$ (83,425)	121%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	187	-	187	238	(51)	-28%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	185	-	185	112	73	39%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	132	-	132	132	(0)	0%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	58	(10)	-21%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	18	-	18	-	18	100%
189 Institute of Forensic Science	1,226	-	1,226	1,148	78	6%
191 Musical Arts Corporation	377	-	377	338	39	10%
192 Fine Arts Center Corporation	224	-	224	396	(173)	-77%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	17	(17)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	-	366	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	161	2,324	94%
265 Roosevelt Roads	190	-	190	84	106	56%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	227	2,993	93%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	-	1,280	100%
286 Authority of the Port of Ponce	34	-	34	1	33	97%
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	40	(15)	-63%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	126	(17)	-16%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	5,825	(1,466)	-34%
329 Office of Socioeconomic Development	209	-	209	761	(552)	-265%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 16,378	\$ -	\$ 16,378	\$ 9,665	\$ 6,712	41%

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:

May-22

5/31/22

11

(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	\$ (38,810)	\$ 6,420	\$ -	\$ 6,420	100%
25 Custody of the Department of the Treasury	225,933	3,437,092	3,663,025	175,170	3,487,855	95%
Total - OMB and Hacienda Custodies	\$ 271,163	\$ 3,398,282	\$ 3,669,445	\$ 175,170	\$ 3,494,275	95%

	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	\$ 3,200	\$ 0	0%
10 The General Court of Justice	22,109	4,191	26,300	28,261	(1,962)	-7%
100 Legislative Assembly of the Commonwealth	7,510	4,939	12,450	6,712	5,738	46%
106 Public Housing Administration	34	539	573	393	181	32%
176 University of Puerto Rico	52,376	-	52,376	52,376	(0)	0%
193 Office of Government Ethics	710	20	730	710	20	3%
200 Special Independent Prosecutor's Panel	257	7	264	259	5	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,324	0	0%
220 Correctional Health	3,285	1,985	5,271	3,357	1,914	36%
268 Puerto Rico Institute of Statistics	151	111	262	147	115	44%
272 Office of the Inspector General	732	126	857	732	126	15%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,965	(0)	0%
Total - Out of Scope Entities	\$ 102,653	\$ 11,918	\$ 114,571	\$ 108,435	\$ 6,136	5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 17,259	\$ 329,939	\$ 358,980	\$ (29,042)	-9%
Core Component Units	139,826	(208,594)	(68,768)	14,657	(83,425)	121%
Secondary Component Units	16,378	-	16,378	9,665	6,712	41%
OMB and Hacienda Custodies	271,163	3,398,282	3,669,445	175,170	3,494,275	95%
Out of Scope Entities	102,653	11,918	114,571	108,435	6,136	5%
Total	\$ 842,699	\$ 3,218,865	\$ 4,061,564	\$ 666,907	\$ 3,394,657	84%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

May-22

5/31/22

11

(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	98	(14)	-16%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	264	-	264	450	(187)	-71%
24 Puerto Rico Department of Treasury	2,572	-	2,572	214	2,358	92%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	71	-	71	39	32	45%
31 General Services Administration	335	-	335	247	88	26%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	459	-	459	618	(159)	-35%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	2,449	-	2,449	1,981	468	19%
49 Department of Transportation and Public Works	3,290	-	3,290	5,327	(2,037)	-62%
50 Department of Natural and Environmental Resources	3,257	-	3,257	1,620	1,637	50%
55 Puerto Rico Department of Agriculture	136	-	136	74	62	46%
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	2,514	22,795	90%
68 Puerto Rico Labor Relations Board	36	-	36	47	(12)	-33%
69 Puerto Rico Department of Consumer Affairs	141	-	141	101	40	28%
71 Department of Health	10,492	-	10,492	6,613	3,878	37%
78 Department of Housing	1,638	-	1,638	1,563	75	5%
81 Department of Education	1,105	-	1,105	3,762	(2,657)	-240%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	196	(196)	
95 Mental Health and Drug Addiction Services Administration	439	-	439	82	357	81%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	167	-	167	504	(338)	-203%
122 Secretariat of the Department of the Family	-	-	-	35	(35)	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	54	-	54	17	38	69%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,911	-	1,911	938	973	51%
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	27	55	67%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
298 Public Service Regulatory Board	2,413	-	2,413	571	1,842	76%
Total - Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 27,637	\$ 29,271	51%

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:

May-22

5/31/22

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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	\$ 35,476	\$ -	\$ 35,476	\$ 26,043	\$ 9,433	27%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	2,175	3,899	64%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	13,494	(1,195)	-10%
119 Department of Economic Development & Commerce	2,421	-	2,421	2,394	27	1%
162 Public Building Authority	8,251	-	8,251	18,932	(10,682)	-129%
166 Industrial Development Company	3,954	-	3,954	(1,344)	5,298	134%
168 Puerto Rico Ports Authority	5,569	-	5,569	(2,896)	8,464	152%
180 Tourism Company	6,270	-	6,270	10,670	(4,399)	-70%
187 Puerto Rico Health Insurance Administration	34,533	-	34,533	-	34,533	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	3,715	2,691	42%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	1,140	671	37%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	2,760	6,631	71%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	3,151	148	4%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	1,212	(273)	-29%
303 Convention Center of District Authority	2,154	-	2,154	3,765	(1,611)	-75%
Total - Core Component Units	\$ 138,844	\$ -	\$ 138,844	\$ 85,211	\$ 53,633	39%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 764	\$ (131)	-21%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	574	263	31%
105 Industrial Commission	1,217	-	1,217	1,112	105	9%
109 Puerto Rico School of Plastic Arts	163	-	163	181	(18)	-11%
121 Government Board of the 911 Service	1,563	-	1,563	1,223	340	22%
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	407	149	27%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	52	2	3%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	57	-	57	8	49	86%
177 Land Administration of Puerto Rico	449	-	449	505	(56)	-12%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	20	17	45%
191 Musical Arts Corporation	126	-	126	35	91	72%
192 Fine Arts Center Corporation	169	-	169	179	(10)	-6%
195 Economic Development Bank of PR	875	-	875	641	234	27%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	693	(485)	-233%
198 Agricultural Insurance Corporation	196	-	196	158	38	19%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	-	292	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	8	(8)	-
265 Roosevelt Roads	134	-	134	-	134	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	792	-	792	-	792	100%
286 Authority of the Port of Ponce	29	-	29	3	26	90%
288 University of Puerto Rico Comprehensive Cancer Center	894	-	894	-	894	100%
293 Center for Diabetes Research, Education, and Medical Services	34	-	34	16	18	53%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	18,272	7,025	28%
312 Retirement Board of the Government of Puerto Rico	239	-	239	-	239	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 47,537	\$ -	\$ 47,537	\$ 24,851	\$ 22,686	48%

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:

May-22

5/31/22

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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	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	51,577	-	51,577	6,924	44,653	87%
Total - OMB and Hacienda Custodies	\$ 52,443	\$ -	\$ 52,443	\$ 6,924	\$ 45,519	87%

	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	779	98	11%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	1,546	(404)	-35%
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	\$ 2,325	\$ 128	5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 27,637	\$ 29,271	51%
Core Component Units	138,844	-	138,844	85,211	53,633	39%
Secondary Component Units	47,537	-	47,537	24,851	22,686	48%
OMB and Hacienda Custodies	52,443	-	52,443	6,924	45,519	87%
Out of Scope Entities	2,453	-	2,453	2,325	128	5%
Total	\$ 298,185	\$ -	\$ 298,185	\$ 146,947	\$ 151,238	51%

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:

May-22

5/31/22

(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	19	14
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	196	2,804
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	10	4,990
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	\$ 1,883	\$ 129,741

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:

May-22

5/31/22

(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	188	9,812
162 Public Building Authority	2,000	-	2,000	19,801	(17,801)
166 Industrial Development Company	4,000	-	4,000	2,487	1,513
168 Puerto Rico Ports Authority	6,020	-	6,020	11,528	(5,508)
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	-	-	-	8,375	(8,375)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 26,020	\$ -	\$ 26,020	\$ 46,372	\$ (20,352)
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	-	-	-	30	(30)
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	593	26,258
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	2,269	2,731
329 Office of Socioeconomic Development	-	-	-	503	(503)
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 33,551	\$ -	\$ 33,551	\$ 3,394	\$ 30,157

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:

May-22

5/31/22

(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	10,000	(9,000)
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	\$ 21,702	\$ (20,702)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 1,883	\$ 129,741
Core Component Units	26,020	-	26,020	46,372	(20,352)
Secondary Component Units	33,551	-	33,551	3,394	30,157
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	21,702	(20,702)
Total	\$ 279,879	\$ -	\$ 279,879	\$ 73,351	\$ 206,528

Notes:

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

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY22	FY22	FY22
GF+SRF Budget	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Subsequent Periods FY21	YTD Totals	Balance	Balance
Core Component Units																
70 State Insurance Fund Corporation	\$ 425,716	\$ 27,479	\$ 30,636	\$ 44,609	\$ 20,546	\$ 52,355	\$ 49,270	\$ 19,927	\$ 22,092	\$ 20,874	\$ 24,852	\$ 26,043	\$ -	\$ 332,482	\$ 93,034	\$ 21,856
79 Automobile Accident Compensation Administration	72,887	2,544	2,203	12,348	4,479	5,075	5,893	6,106	5,267	6,114	4,508	2,175	-	59,611	12,076	17,806
90 Administration of Medical Services of Puerto Rico	169,317	16,844	13,902	16,059	16,467	15,903	19,306	14,225	15,824	15,216	15,378	15,305	-	174,431	(5,114)	-3,026
119 Department of Economic Development and Commerce	40,521	2,340	1,869	12,394	1,638	1,970	4,606	2,319	2,267	(23)	1,769	2,600	-	33,749	6,772	16,716
162 Public Buildings Authority	99,008	7,012	23,741	11,680	13,233	20,210	6,267	1,836	9,609	27,012	4,904	18,932	-	144,486	(45,478)	-45,933
166 Industrial Development Company	47,445	3,060	1,699	1,275	5,355	3,281	3,202	2,136	3,106	9,984	6,869	(1,344)	-	38,623	8,822	18,596
168 Ports Authority	66,822	3,817	1,293	19,892	5,121	12,074	(1,644)	16,440	4,655	5,857	(2,896)	-	-	72,736	(5,914)	-8,856
180 Tourism Company	75,245	1,419	4,824	3,315	3,294	3,429	3,042	4,982	4,451	4,169	6,544	10,670	-	50,139	25,106	33,376
187 Health Insurance Administration of Puerto Rico	1,951,294	59,195	56,039	51,750	59,337	38,479	60,108	77,998	96,600	45,362	33,033	-	-	597,903	1,353,291	69,365
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,867	7,133	5,971	5,834	6,449	6,301	6,146	4,958	5,910	6,085	4,157	3,715	-	62,659	14,208	18,486
235 Housing Financing Authority	29,607	1,353	1,297	1,588	1,373	1,178	1,209	1,127	1,358	1,260	1,276	-	-	14,189	15,418	52,086
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	3,283	7,888	1,185	13,011	7,319	3,667	14,181	13,902	7,867	2,760	-	79,793	32,897	29,199
285 Integrated Transport Authority	55,551	5,597	8,709	6,707	9,710	7,983	8,876	8,872	8,494	7,956	9,008	9,521	-	91,433	(51,882)	-64,599
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,385	2,993	1,755	2,394	2,344	10,293	1,069	5,613	3,855	11,495	7,346	-	49,342	45,882	48,186
303 District Authority of the Convention Center	25,843	2,274	1,764	2,524	5,605	3,236	4,854	2,354	2,240	4,102	4,476	-	-	38,084	(12,241)	-47,374
Total - Core Component Units	\$ 3,344,037	\$ 145,998	\$ 167,823	\$ 180,728	\$ 171,174	\$ 180,671	\$ 196,434	\$ 149,993	\$ 213,370	\$ 172,621	\$ 161,978	\$ 99,868	\$ -	\$ 1,840,159	\$ 1,503,878	45%
Secondary Component Units																
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 312	\$ 436	\$ 399	\$ 351	\$ 345	\$ 552	\$ 397	\$ 397	\$ 533	\$ 409	\$ 764	\$ -	\$ 4,895	\$ 2,702	\$ 35,576
29 Puerto Rico Federal Affairs Administration	2,239	129	218	198	190	209	190	182	209	218	199	238	-	2,180	59	2,646
75 Office of the Financial Institutions Commissioner	30,040	359	542	486	456	447	546	467	569	521	541	574	-	5,508	4,512	45,146
105 Industrial Commission	14,606	-	1,936	1,010	1,209	1,135	1,183	1,220	947	1,125	1,116	1,112	-	11,993	2,613	17,896
109 Puerto Rico School of Plastic Arts	4,174	441	271	201	201	251	236	464	219	199	234	293	-	3,230	944	22,626
121 Government Board of the 911 Service	28,754	2,694	705	714	510	755	925	915	730	671	630	1,223	-	10,471	8,283	44,176
138 Institutional Trust of the National Guard of Puerto Rico	6,672	405	317	339	313	461	282	438	576	399	460	407	-	4,397	2,075	34,106
161 Puerto Rico Infrastructure Financing Authority	2,221	164	181	153	217	735	349	192	309	162	184	-	-	2,829	(608)	-27,373
165 Land Authority of Puerto Rico	5,551	574	492	519	495	458	517	-	-	-	-	-	-	3,055	2,496	44,966
167 Integral Development of the "Península de Cantera"	1,258	74	70	72	82	112	78	82	102	194	76	66	-	1,008	250	19,876
177 Land Administration of Puerto Rico	5,387	426	332	361	344	363	360	342	424	406	435	505	-	4,298	1,089	20,226
186 Culebra Conservation and Development Authority	467	-	-	-	-	-	-	-	-	-	-	-	-	-	467	100,000%
191 Musical Arts Corporation	6,041	1,035	531	466	419	411	477	472	503	486	412	373	-	5,585	456	7,556
192 Fine Arts Center Corporation	4,714	370	471	367	426	399	474	414	359	438	579	575	-	4,734	(20)	-4,426
195 Economic Development Bank of PR	10,500	785	676	704	590	676	656	645	645	698	641	-	-	7,373	3,127	29,786
196 Puerto Rico Public Broadcasting Corporation	2,500	1,803	1,231	1,373	1,062	1,099	985	914	914	1,072	828	710	-	11,991	(8,491)	-379,644
198 Agricultural Insurance Corporation	2,348	138	154	140	198	585	166	169	149	145	158	-	-	2,147	201	8,566
215 Puerto Rico Conservatory of Music Corporation	7,890	480	473	624	589	642	587	683	557	843	698	-	-	6,176	1,714	21,726
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	-	-	-	-	-	-	-	-	-	-	-	-	12,993	100,000%
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	-	-	-	-	2	-	-	(2)	-	-	-	-	198	100,000%
264 Corporation for the "Calio Martin Peña" Entrance Project	29,825	112	115	173	227	261	321	314	125	271	203	169	-	2,293	27,532	92,316
265 Roosevelt Roads	3,890	40	62	37	59	87	221	90	154	198	155	84	-	1,187	2,703	69,496
271 Puerto Rico Technology and Innovation Services	38,634	211	749	879	742	8,531	13,897	6,107	559	228	227	-	-	32,925	5,709	14,786
276 Puerto Rico Public Private Partnership Authority	24,865	121	154	274	1,130	627	1,472	844	1,214	1,688	259	-	-	7,782	17,083	68,706
286 Authority of the Port of Ponce	754	9	13	10	10	11	10	17	14	14	10	4	-	123	631	83,696
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	-	-	-	-	-	-	-	-	-	-	-	-	30,989	100,000%
293 Center for Diabetes Research, Education, and Medical Services	704	52	51	68	57	54	53	78	59	53	60	56	-	641	63	8,956
310 Municipal Finance Corporation	133,454	14,396	13,234	13,436	12,780	17,265	-	-	-	-	-	-	-	71,111	62,343	46,796
311 Puerto Rico Gaming Commission	304,870	814	10,388	18,811	11,499	19,204	20,877	7,263	26,887	18,233	23,815	18,398	-	176,188	128,682	42,216
312 Retirement Board of the Government of Puerto Rico	55,178	3,511	3,495	3,488	3,485	3,482	3,661	3,475	3,456	4,365	4,069	5,825	-	42,311	12,867	23,326
329 Office of Socioeconomic Development	2,305	189	159	184	177	191	213	159	188	190	158	761	-	2,569	(64)	-2,556
Total - Secondary Component Units	\$ 751,818	\$ 29,625	\$ 37,487	\$ 45,585	\$ 37,754	\$ 58,211	\$ 36,594	\$ 34,301	\$ 45,696	\$ 33,826	\$ 36,574	\$ 33,348	\$ -	\$ 429,000	\$ 322,818	43%
Core Component Units	\$ 3,344,037	\$ 145,998	\$ 167,823	\$ 180,728	\$ 171,174	\$ 180,671	\$ 196,434	\$ 149,993	\$ 213,370	\$ 172,621	\$ 161,978	\$ 99,868	\$ -	\$ 1,840,159	\$ 1,503,878	44.97%
Secondary Component Units	\$ 751,818	\$ 29,625	\$ 37,487	\$ 45,585	\$ 37,754	\$ 58,211	\$ 36,594	\$ 34,301	\$ 45,696	\$ 33,826	\$ 36,574	\$ 33,348	\$ -	\$ 429,000	\$ 322,818	42.94%
Combined Component Units Monthly Actuals	\$ 4,095,855	\$ 175,623	\$ 204,811	\$ 226,313	\$ 208,928	\$ 238,882	\$ 233,028	\$ 184,294	\$ 259,067	\$ 206,447	\$ 198,552	\$ 133,216	\$ -	\$ 2,269,159	\$ 1,826,696	45%

Notes:

**Non-Compliance List
Expenses Reporting**

Entity Code: CORE Component Units

187 Health Insurance Administration of Puerto Rico

Entity Code: Secondary Component Units

165 Land Authority of Puerto Rico
186 Culebra Conservation and Development Authority
215 Puerto Rico Conservatory of Music Corporation
236 Innovation Fund for Agricultural Development of Puerto Rico
276 Puerto Rico Public Private Partnership Authority
288 University of Puerto Rico Comprehensive Cancer Center
310 Municipal Finance Corporation

Notes:

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

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

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY22 YTD Totals
		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	
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	State Insurance Fund Corporation	-	-	-	-	7,990	16,270	8,139	8,393	15,896	7,975	-	-	64,663
79	Automobile Accidents Compensation Administration	-	-	1,091	1,089	1,055	1,059	1,047	1,134	1,073	1,075	1,055	-	9,677
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	2,066	2,066	-	22,727
109	School of Plastic Arts	-	-	10	-	-	-	165	25	25	25	25	-	275
121	Government Board of the 911 Service	-	22	21	21	-	43	22	21	21	-	43	-	215
119	Department of Economic Development & Commerce	362	412	383	418	345	411	383	441	356	391	-	-	3,902
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	3	4	4	4	4	3	4	3	4	4	-	41
162	Public Building Authority	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	-	21,243
165	Land Authority of Puerto Rico	286	-	-	-	-	-	-	-	-	-	-	-	286
166	Industrial Development Company	-	2,703	(1,459)	2,388	1,205	-	2,500	1,189	-	(583)	2,373	-	10,316
168	Puerto Rico Ports Authority	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	-	22,481
177	Land Administration of Puerto Rico	190	182	181	182	-	192	182	182	182	182	182	-	1,837
180	Tourism Company of Puerto Rico	-	487	467	470	475	484	484	463	-	475	1,387	-	5,191
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	133	133	-	1,459
191	Musical Arts Corporation	389	-	-	-	-	-	-	-	-	-	-	-	389
192	Fine Arts Center Corporation	31	31	30	30	31	31	30	31	30	31	30	-	336
195	Economic Development Bank of PR	122	119	123	123	128	125	165	127	125	125	145	-	1,427
198	Agricultural Insurance Corporation	13	11	11	11	11	11	11	11	11	11	11	-	123
215	Puerto Rico Conservatory of Music Corporation	-	43	43	-	89	44	47	85	-	-	-	-	351
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	776	776	776	776	776	776	776	776	776	776	776	-	8,533
285	Puerto Rico Integrated Transit Authority	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	-	13,160
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,142	1,105	1,102	1,101	1,103	1,175	1,098	1,093	1,133	1,127	1,128	-	12,307
		\$ 10,708	\$ 13,287	\$ 10,176	\$ 14,007	\$ 20,605	\$ 28,038	\$ 22,449	\$ 21,345	\$ 27,000	\$ 18,984	\$ 14,529	\$ -	\$ 201,129