



GOVERNMENT OF PUERTO RICO  
D e p a r t m e n t o f t h e T r e a s u r y

***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*

*November FY23 YTD*

Thursday, December 29, 2022

## **Disclaimers**

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## Additional Disclaimers

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

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

## Additional Disclaimers

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

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

## **Assumptions/Resources:**

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

1. Budget figures are obtained from the FOMB Approved Budget for FY23 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reappropriations, and increases/decreases are obtained from the FOMB LIVE Reappropriations 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 Reappropriations tracker file.

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

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

### **General Fund Expenses: PRIFAS**

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

### **Special Revenue Fund Expenses: PRIFAS**

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

### **Federal Fund Expenses: PRIFAS**

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

### **General, Special Revenue and Federal Fund Expenses: Component Units**

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

**Core Component Units:**

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

**Secondary Component Units:**

- 22 Office of The Commissioner of Insurance
- 29 Puerto Rico Federal Affairs Administration
- 75 Office of the Financial Institutions Commissioner
- 105 Industrial Commission
- 109 Puerto Rico School of Plastic Arts
- 121 Government Board of the 911 Service
- 138 Institutional Trust of the National Guard of Puerto Rico
- 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)
- 264 Corporation for the "Caño Martín Peña" Enlace Project
- 265 Redevelopment Authority of Roosevelt Roads
- 271 Puerto Rico Technology and Innovation Services
- 276 Puerto Rico Public Private Partnership Authority
- 286 Authority of the Port of Ponce
- 288 University of Puerto Rico Comprehensive Cancer Center
- 293 Center for Diabetes Research, Education, and Medical Services
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 312 Retirement Board of the Government of Puerto Rico
- 329 Office of Socioeconomic Development
- TBD1 COFINA
- LTT Lottery - Traditional
- LTE Lottery - Electronic

**Out of Scope Entities**

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

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



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## GLOSSARY

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

## GLOSSARY

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

**GLOSSARY**

<b>Term</b>	<b>Definition</b>
<b>SRF</b>	Special Revenue Fund.
<b>Tourism</b>	Tourism Company of Puerto Rico, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>Transfers (To)/From Restricted Account</b>	Funds put aside by ASEM management to fund capital expenditures.
<b>Tren Urbano</b>	Urban Train is a 10.7-mile (17.2-km) fully automated rapid transit system that serves the municipalities of San Juan, Guaynabo, and Bayamón in Puerto Rico, consisting of 16 stations operating along a single line.
<b>TSA</b>	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
<b>UDH</b>	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
<b>Unrestricted Bank Cash Balance Roll Forward</b>	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
<b>VTP</b>	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
<b>WIOA</b>	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
<b>ZBA</b>	Zero balance account.
<b>COVID-19 global pandemic</b>	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.
<b>POA</b>	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**  
**Executive Summary - Section 1**

YTD FY23 General Fund Revenue - Budget v. Actual

YTD from 7/1/2022 through:

11/30/22

November-22

By Concept

<b>General Fund Revenue</b>	<b>YTD Budgeted Revenue</b>	<b>YTD Revenue Actuals</b>	<b>(Unfavorable) / Favorable \$</b>	<b>(Unfavorable) / Favorable %</b>	<b>Comments</b>
1 Individual Income Taxes	\$ 783,415	\$ 909,788	\$ 126,373	16.1%	At this point in the year, variances are largely assumed to be timing related and due to changes in seasonality. Performance will continue to be monitored in the upcoming months for potential permanent variances.
2 Corporate Income Taxes	629,425	763,953	134,528	21.4%	
3 Partnership Income Taxes	96,229	120,144	23,915	24.9%	
4 Non-Resident Withholdings	116,388	198,538	82,150	70.6%	
5 Alcoholic Beverages	109,316	122,340	13,023	11.9%	
6 Cigarettes	44,738	43,407	(1,331)	-3.0%	
7 Motor Vehicles	169,960	255,978	86,019	50.6%	
8 Excises on Off-Shore Shipment Rum	107,613	106,644	(969)	-0.9%	
9 Other General Fund Revenue	257,920	211,582	(46,338)	-18.0%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	755,500	772,999	17,498	2.3%	
11 Act 154 Collections	585,426	493,174	(92,253)	-15.8%	
12 Other Tax Revenue	693,087	407,148	(285,939)	-41.3%	
	<b>\$ 4,349,017</b>	<b>\$ 4,405,694</b>	<b>\$ 56,678</b>	<b>1%</b>	

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

YTD FY23 General Fund Expenses - Budget v. Actual

YTD from 7/1/2022 through:

11/30/22

November-22

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	1,545,678	\$ 1,681,447	\$ (135,769)	-9%	
2 Facilities	172,813	131,492	41,321	24%	
3 Purchased Services	176,218	101,888	74,329	42%	
4 Donations and Subsidies	68,396	63,568	4,828	7%	
5 Transportation	5,954	2,819	3,135	53%	
6 Professional Services	181,619	319,294	(137,675)	-76%	
7 Other Operating	87,542	43,920	43,621	50%	
8 Capital Expenditures	110,794	31,339	79,456	72%	
9 Payments of current & prior period obligations	517,095	203,371	313,724	61%	
10 Materials and Supplies	26,163	16,867	9,296	36%	
11 Equipment Purchases	9,344	4,512	4,831	52%	
12 Media and Advertisements	1,184	301	883	75%	
13 Social Wellbeing for Puerto Rico	909,135	773,110	136,025	15%	
14 Appropriations to non-governmental entities	583,483	84,040	499,443	86%	
30 PayGo	848,646	171,770	676,876	80%	
81 Undistributed Appropriations	87,998	78,188	9,810	11%	
82 Federal Fund Matching	26,377	30,078	(3,701)	-14%	
89 Prior Period Debts	1,222	1,878	(655)	-54%	
98 Budgetary Reserve	72,693	-	-	0%	
700 Other Undistributed Appropriations	6,546	5,823	723	11%	Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concept of spend deviating from the Certified Budget.
<b>Total General Fund Expenditures</b>	<b>\$ 5,438,900</b>	<b>\$ 3,745,707</b>	<b>\$ 1,620,500</b>	<b>30%</b>	

Puerto Rico Department of Treasury  
YTD FY23 General Fund Budget v. Actual  
YTD from 7/1/2022 through:  
11/30/22  
November-22  
By Concept

(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 783,415	\$ 909,788	\$ 126,373	16.1%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	629,425	763,953	134,528	21.4%
3 Partnership Income Taxes	415,026	(29,409)	385,618	96,229	120,144	23,915	24.9%
4 Non-Resident Withholdings	368,871	10,511	379,382	116,388	198,538	82,150	70.6%
5 Alcoholic Beverages	282,557	(6,648)	275,910	109,316	122,340	13,023	11.9%
6 Cigarettes	108,776	(1,667)	107,109	44,738	43,407	(1,331)	-3.0%
7 Motor Vehicles	494,201	18,785	512,986	169,960	255,978	86,019	50.6%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	107,613	106,644	(969)	-0.9%
9 Other General Fund Revenue	678,432	46,198	724,630	257,920	211,582	(46,338)	-18.0%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	755,500	772,999	17,498	2.3%
11 Act 154 Collections	1,447,477	30,960	1,478,437	585,426	493,174	(92,253)	-15.8%
12 Other Tax Revenue	1,392,831	(35,874)	1,356,957	693,087	407,148	(285,939)	-41.3%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	23,817	12,092	(11,725)	-49.2%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	166,275	13,589	(152,686)	-91.8%
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	13,084	12,851	(233)	-1.8%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	15,000	11,412	(3,588)	-23.9%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	99,274	62,536	(36,738)	-37.0%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	80,626	103,697	23,070	28.6%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	107,474	2,047	(105,428)	-98.1%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	9,943	42,600	32,657	328.4%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	15,217	8,404	(6,813)	-44.8%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	51,999	19,972	(32,027)	-61.6%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	2,768	2,768	
xii. CRIM Property Tax Inflows	144,947	-	144,947	46,807	47,770	963	2.1%
xiii. FAM & Cine	147,726	(3,240)	144,486	59,218	62,237	3,019	5.1%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	102	570	468	460.4%
xvi. Export Development	1,927	-	1,927	1,927	3,797	1,871	97.1%
xvii. Development Funds	2,323	-	2,323	2,323	807	(1,516)	-65.3%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 12,538,250</b>	<b>\$ 270,426</b>	<b>\$ 12,808,675</b>	<b>\$ 4,349,017</b>	<b>\$ 4,405,694</b>	<b>\$ 56,678</b>	<b>1%</b>

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ 423,664	\$ 3,709,628	\$ 1,545,678	\$ 1,681,447	\$ (135,769)	-9%
2 Facilities	421,049	(6,298)	414,751	172,813	131,492	41,321	24%
3 Purchased Services	389,817	33,105	422,922	176,218	101,888	74,329	42%
4 Donations and Subsidies	168,238	(4,087)	164,151	68,396	63,568	4,828	7%
5 Transportation	35,453	(21,164)	14,289	5,954	2,819	3,135	53%
6 Professional Services	450,216	(14,331)	435,885	181,619	319,294	(137,675)	-76%
7 Other Operating	227,176	(17,076)	210,100	87,542	43,920	43,621	50%
8 Capital Expenditures	278,137	(12,231)	265,906	110,794	31,339	79,456	72%
9 Payments of current & prior period obligations	1,116,871	124,156	1,241,027	517,095	203,371	313,724	61%
10 Materials and Supplies	63,045	(254)	62,791	26,163	16,867	9,296	36%
11 Equipment Purchases	21,304	1,121	22,425	9,344	4,512	4,831	52%
12 Media and Advertisements	2,438	403	2,841	1,184	301	883	75%
13 Social Wellbeing for Puerto Rico	2,193,470	(11,546)	2,181,924	909,135	773,110	136,025	15%
14 Appropriations to non-governmental entities	1,407,821	(7,461)	1,400,360	583,483	84,040	499,443	86%
30 PayGo	2,036,751	-	2,036,751	848,646	171,770	676,876	80%
81 Undistributed Appropriations	131,868	79,327	211,195	87,998	78,188	9,810	11%
82 Federal Fund Matching	63,933	(627)	63,306	26,377	30,078	(3,701)	-14%
89 Prior Period Debts	2,908	26	2,934	1,222	1,878	(655)	-54%
98 Budgetary Reserve	130,000	44,464	174,464	72,693	-	-	0%
700 Other Undistributed Appropriations	-	15,711	15,711	6,546	5,823	723	11%
<b>Total General Fund Expenditures</b>	<b>\$ 12,426,459</b>	<b>\$ 626,901</b>	<b>\$ 13,053,360</b>	<b>\$ 5,438,900</b>	<b>\$ 3,745,707</b>	<b>\$ 1,620,500</b>	<b>30%</b>

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

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



**Puerto Rico Department of Treasury**  
**Monthly FY23 General Fund Budget v. Actual**  
**Month:**  
**11/30/22**  
**Period:**  
**5**  
**By Concept**  
**(figures in \$000s)**

General Fund Revenue	FY23 Certified Budget				Actual	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 158,322	\$ 183,121	\$ 24,799	15.7%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	65,368	74,835	9,467	14.5%
3 Partnership Income Taxes	415,026	(29,409)	385,618	2,120	13,951	11,831	557.9%
4 Non-Resident Withholdings	368,871	10,511	379,382	21,745	49,494	27,749	127.6%
5 Alcoholic Beverages	282,557	(6,648)	275,910	21,993	25,086	3,092	14.1%
6 Cigarettes	108,776	(1,667)	107,109	9,752	8,688	(1,064)	-10.9%
7 Motor Vehicles	494,201	18,785	512,986	40,168	54,728	14,559	36.2%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	10,981	25,482	14,501	132.1%
9 Other General Fund Revenue	678,432	46,198	724,630	52,512	32,543	(19,969)	-38.0%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	233,596	258,974	25,378	10.9%
11 Act 154 Collections	1,447,477	30,960	1,478,437	82,135	79,580	(2,555)	-3.1%
12 Other Tax Revenue	1,392,831	(35,874)	1,356,957	127,469	76,850	(50,619)	-39.7%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	2,629	750	(1,879)	-71.5%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	27,676	-	(27,676)	-100.0%
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	2,617	2,570	(47)	-1.8%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	3,000	2,850	(150)	-5.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	22,611	13,303	(9,308)	-41.2%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	17,950	22,389	4,440	24.7%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	26,061	686	(25,375)	-97.4%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	2,261	13,245	10,984	485.7%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	2,497	1,958	(539)	-21.6%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	8,567	4,680	(3,887)	-45.4%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	23	23	
xii. CRIM Property Tax Inflows	144,947	-	144,947	-	-	-	
xiii. FAM & Cine	147,726	(3,240)	144,486	11,594	12,365	770	6.6%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	5	246	241	5087.1%
xvi. Export Development	1,927	-	1,927	-	1,477	1,477	
xvii. Development Funds	2,323	-	2,323	-	309	309	
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 12,538,250</b>	<b>\$ 270,426</b>	<b>\$ 12,808,675</b>	<b>\$ 826,163</b>	<b>\$ 883,333</b>	<b>\$ 57,170</b>	<b>7%</b>

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ 423,664	\$ 3,709,628	\$ 309,136	\$ 292,549	\$ 16,586	5%
2 Facilities	421,049	(6,298)	414,751	34,563	19,364	15,198	44%
3 Purchased Services	389,817	33,105	422,922	35,244	23,410	11,833	34%
4 Donations and Subsidies	168,238	(4,087)	164,151	13,679	14,548	(869)	-6%
5 Transportation	35,453	(21,164)	14,289	1,191	467	724	61%
6 Professional Services	450,216	(14,331)	435,885	36,324	51,113	(14,790)	-41%
7 Other Operating	227,176	(17,076)	210,100	17,508	8,538	8,970	51%
8 Capital Expenditures	278,137	(12,231)	265,906	22,159	718	21,441	97%
9 Payments of current & prior period obligations	1,116,871	124,156	1,241,027	103,419	70,750	32,669	32%
10 Materials and Supplies	63,045	(254)	62,791	5,233	4,662	571	11%
11 Equipment Purchases	21,304	1,121	22,425	1,869	455	1,414	76%
12 Media and Advertisements	2,438	403	2,841	237	138	99	42%
13 Social Wellbeing for Puerto Rico	2,193,470	(11,546)	2,181,924	181,827	161,138	20,689	11%
14 Appropriations to non-governmental entities	1,407,821	(7,461)	1,400,360	116,697	25,472	91,224	78%
30 PayGo	2,036,751	-	2,036,751	169,729	48,341	121,389	72%
81 Undistributed Appropriations	131,868	79,327	211,195	17,600	15,558	2,042	12%
82 Federal Fund Matching	63,933	(627)	63,306	5,275	25,286	(20,011)	-379%
89 Prior Period Debts	2,908	26	2,934	244	356	(111)	-45%
98 Budgetary Reserve	130,000	44,464	174,464	14,539	-	14,539	100%
700 Other Undistributed Appropriations	-	15,711	15,711	1,309	760	549	42%
<b>Total General Fund Expenditures</b>	<b>\$ 12,426,459</b>	<b>\$ 626,901</b>	<b>\$ 13,053,360</b>	<b>\$ 1,087,780</b>	<b>\$ 763,623</b>	<b>\$ 324,157</b>	<b>30%</b>

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

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Entities Operating in PRIFAS 7.5</b>				
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ 651	\$ -	\$ (651)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,120	467	2,650	2,183
18 Planning Board	-	-	55	55
23 Puerto Rico Department of State	3,576	1,490	2,617	1,127
24 Puerto Rico Department of Treasury	750,719	312,800	56,382	(256,417)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	992	413	(3,554)	(3,967)
31 General Services Administration	4,734	1,973	14,395	12,422
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	6,086	2,536	4,886	2,350
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	54,705	22,794	22,686	(108)
49 Department of Transportation and Public Works	102,356	42,648	47,771	5,122
50 Department of Natural and Environmental Resources	42,748	17,812	40,921	23,109
55 Puerto Rico Department of Agriculture	3,024	1,260	26,848	25,588
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	328,318	136,799	109,764	(27,035)
68 Puerto Rico Labor Relations Board	478	199	1,434	1,235
69 Puerto Rico Department of Consumer Affairs	1,866	778	1,089	312
71 Department of Health	140,216	58,423	76,755	18,331
78 Department of Housing	21,449	8,937	4,539	(4,398)
81 Department of Education	14,961	6,234	748	(5,486)
82 Institute of Puerto Rican Culture	1,200	500	-	(500)
87 Department of Recreation and Sports	20,200	8,417	10,165	1,748
95 Mental Health and Drug Addiction Services Administration	4,560	1,900	1,639	(261)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	2,066	2,066
122 Secretariat of the Department of the Family	-	-	12	12
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	4	4
126 Vocational Rehabilitation Administration	750	313	785	473
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	8,333	3,478	(4,855)
139 Parole Board	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-
153 Office for People with Disabilities	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,082	451	180	(271)
231 Office for the Patient's Advocate	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-
281 Office of the Election Comptroller	30,765	12,819	49	(12,770)
298 Public Service Regulatory Board	-	-	6,256	6,256
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,557,468</b>	<b>\$ 648,945</b>	<b>\$ 434,619</b>	<b>\$ (214,326)</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Core Component Units</b>				
70 State Insurance Fund Corporation	\$ 556,276	\$ 231,782	\$ 433,361	\$ 201,579
79 Automobile Accidents Compensation Administration	90,956	37,898	14,791	(23,107)
90 Medical Services Administration of Puerto Rico	138,440	57,683	8,761	(48,923)
119 Department of Economic Development & Commerce	162,079	67,533	18,355	(49,178)
162 Public Building Authority	127,164	52,985	5,997	(46,988)
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-
166 Industrial Development Company	-	-	33,673	33,673
168 Puerto Rico Ports Authority	89,845	37,435	37,767	331
180 Tourism Company	-	-	63,652	63,652
187 Puerto Rico Health Insurance Administration	333,475	138,948	1,407,045	1,268,097
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	34,260	39,376	5,117
235 Puerto Rico Housing Finance Corporation	89,322	37,218	8,351	(28,867)
277 Agricultural Enterprises Development Administration	81,312	33,880	3,341	(30,539)
285 Puerto Rico Integrated Transit Authority	36,941	15,392	3,141	(12,251)
295 Fiscal Agency & Financial Advisory Authority	6,923	2,885	347	(2,538)
303 Convention Center of District Authority	27,334	11,389	23,147	11,757
<b>Total - Core Component Units</b>	<b>\$ 1,822,290</b>	<b>\$ 759,288</b>	<b>\$ 2,101,104</b>	<b>\$ 1,341,817</b>
<b>Secondary Component Units</b>				
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 4,302	\$ 2,805	\$ (1,497)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	5,426	11,519	6,093
105 Industrial Commission	21,101	8,792	-	(8,792)
109 Puerto Rico School of Plastic Arts	2,167	903	2,202	1,299
138 Institutional Trust of the National Guard of Puerto Rico	7,392	3,080	805	(2,275)
161 Puerto Rico Infrastructure Financing Authority	1,066	444	11,244	10,800
165 Land Authority of Puerto Rico	9,844	4,102	-	(4,102)
167 Integral Development of the "Península de Cantera"	770	321	-	(321)
177 Land Administration of Puerto Rico	11,560	4,817	10,005	5,188
186 Culebra Conservation and Development Authority	283	118	-	(118)
189 Institute of Forensic Science	472	197	-	(197)
191 Musical Arts Corporation	1,766	736	402	(334)
192 Fine Arts Center Corporation	2,317	965	1,474	509
195 Economic Development Bank of PR	13,227	5,511	34,168	28,657
196 Puerto Rico Public Broadcasting Corporation	2,500	1,042	-	(1,042)
198 Agricultural Insurance Corporation	2,818	1,174	-	(1,174)
215 Puerto Rico Conservatory of Music Corporation	4,315	1,798	701	(1,097)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	5,677	-	(5,677)
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-
265 Roosevelt Roads	-	-	332	332
271 Puerto Rico Technology and Innovation Services	1,208	503	-	(503)
276 Puerto Rico Public Private Partnership Authority	10,128	4,220	-	(4,220)
286 Authority of the Port of Ponce	391	163	-	(163)
288 University of Puerto Rico Comprehensive Cancer Center	19,977	8,324	-	(8,324)
293 Center for Diabetes Research, Education, and Medical Services	250	104	-	(104)
310 Municipal Finance Corporation	201,874	84,114	-	(84,114)
311 Puerto Rico Gaming Commission	347,397	144,749	-	(144,749)
312 Retirement Board of the Government of Puerto Rico	-	-	155	155
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	-	-
LTT Lottery - Traditional	-	-	-	-
LTE Lottery - Electronic	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 699,794</b>	<b>\$ 291,581</b>	<b>\$ 75,812</b>	<b>\$ (215,769)</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>OMB and Hacienda Custodies</b>				
17 Custody of the Office of Management and Budget	\$ 16,950	\$ 7,063	\$ -	\$ (7,063)
25 Custody of the Department of the Treasury	372,753	155,314	105,717	(49,597)
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 389,703</b>	<b>\$ 162,376</b>	<b>\$ 105,717</b>	<b>\$ (56,659)</b>

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Out of Scope Entities</b>				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,321	6,800	7,975	1,174
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	14,627	6,095	-	(6,095)
176 University of Puerto Rico	-	-	(0)	(0)
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	44	44
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	-	-	-	-
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 30,948</b>	<b>\$ 12,895</b>	<b>\$ 8,019</b>	<b>\$ (4,876)</b>

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Recap</b>				
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ 648,945	\$ 434,619	\$ (214,326)
Core Component Units	1,822,290	759,288	2,101,104	1,341,817
Secondary Component Units	699,794	291,581	75,812	(215,769)
OMB and Hacienda Custodies	389,703	162,376	105,717	(56,659)
Out of Scope Entities	30,948	12,895	8,019	(4,876)
<b>Total</b>	<b>\$ 4,500,203</b>	<b>\$ 1,875,085</b>	<b>\$ 2,725,271</b>	<b>\$ 850,187</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

FY23 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

11/30/22

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total YTD Actuals</b>	<b>Total Remaining Balance</b>
1	Payroll	\$ 3,958,289	\$ 423,664	\$ 4,381,953	\$ 1,939,270	\$ 2,442,683
2	Facilities	530,906	(6,298)	524,608	173,873	350,735
3	Purchased Services	705,942	33,105	739,047	209,445	529,602
4	Donations and Subsidies	211,044	(4,087)	206,957	67,945	139,013
5	Transportation	52,346	(21,164)	31,182	4,894	26,288
6	Professional Services	659,887	(14,331)	645,556	360,140	285,416
7	Other Operating	450,397	(17,076)	433,321	139,393	293,928
8	Capital Expenditures	300,137	(12,231)	287,906	32,217	255,689
9	Payments of current and prior period obligations	1,116,871	124,156	1,241,027	205,457	1,035,570
10	Materials and Supplies	186,287	(254)	186,033	47,578	138,454
11	Equipment Purchases	104,911	1,121	106,032	13,806	92,226
12	Media and Advertisements	26,280	403	26,683	5,496	21,187
13	Social Wellbeing for Puerto Rico	2,957,761	(11,546)	2,946,215	1,068,657	1,877,558
14	Appropriations to non-governmental entities	1,717,302	(7,461)	1,709,841	128,065	1,581,776
30	PayGo	2,553,294	-	2,553,294	171,770	2,381,524
81	Undistributed Appropriations	1,190,349	79,327	1,269,676	396,262	873,413
82	Federal Fund Matching	69,400	(627)	68,773	32,848	35,924
89	Prior Period Debts	5,259	26	5,285	6,606	(1,321)
98	Budgetary Reserve	130,000	44,464	174,464	101	174,363
700	Other Undistributed Appropriations	-	15,711	15,711	16,631	(920)
		<b>\$ 16,926,662</b>	<b>\$ 626,901</b>	<b>\$ 17,553,563</b>	<b>\$ 5,020,454</b>	<b>\$ 12,533,109</b>

**Note:**

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

**Puerto Rico Department of Treasury**

FY23 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

11/30/22

5

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total Monthly Actuals</b>	<b>Total (Unfavorable) / Favorable \$</b>
1	Payroll	\$ 329,857	\$ 35,305	\$ 365,163	\$ 347,676	\$ 17,486
2	Facilities	44,242	(525)	43,717	26,534	17,183
3	Purchased Services	58,829	2,759	61,587	37,688	23,899
4	Donations and Subsidies	17,587	(341)	17,246	15,358	1,889
5	Transportation	4,362	(1,764)	2,599	941	1,658
6	Professional Services	54,991	(1,194)	53,796	60,848	(7,052)
7	Other Operating	37,533	(1,423)	36,110	23,425	12,685
8	Capital Expenditures	25,011	(1,019)	23,992	735	23,258
9	Payments of current & prior period obligations	93,073	10,346	103,419	71,561	31,858
10	Materials and Supplies	15,524	(21)	15,503	9,046	6,456
11	Equipment Purchases	8,743	93	8,836	1,646	7,190
12	Media and Advertisements	2,190	34	2,224	1,102	1,121
13	Social Wellbeing for Puerto Rico	246,480	(962)	245,518	203,213	42,305
14	Appropriations to non-governmental entities	143,109	(622)	142,487	31,886	110,600
30	PayGo	212,775	-	212,775	48,341	164,434
81	Undistributed Appropriations	99,196	6,611	105,806	77,353	28,453
82	Federal Fund Matching	5,783	(52)	5,731	25,338	(19,607)
89	Prior Period Debts	438	2	440	1,191	(751)
98	Budgetary Reserve	10,833	3,705	14,539	2	14,537
700	Other Undistributed Appropriations	-	1,309	1,309	5,740	(4,430)
		<b>\$ 1,410,555</b>	<b>\$ 52,242</b>	<b>\$ 1,462,797</b>	<b>\$ 989,624</b>	<b>\$ 473,173</b>

**Note:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ 115	\$ 1,678	\$ 115	\$ 1,563
15 Office of the Governor	15,996	(1,075)	14,921	5,417	9,503
16 Office of Management and Budget	22,045	(5,757)	16,288	4,452	11,837
18 Planning Board	-	9,785	9,785	3,433	6,352
23 Puerto Rico Department of State	18,626	(2,075)	16,551	5,004	11,547
24 Puerto Rico Department of Treasury	939,423	(25,803)	913,620	246,086	667,534
28 State Elections Commission	31,567	(2,195)	29,372	9,441	19,931
30 Human Resources Management & Transformation	7,401	(3,424)	3,977	1,449	2,528
31 General Services Administration	27,911	(875)	27,036	11,818	15,218
34 Commission of Investigation, Processing and Appeals	476	(96)	380	123	257
37 Civil Rights Commission	847	(39)	808	260	547
38 Puerto Rico Department of Justice	132,116	(24,172)	107,944	33,706	74,238
43 Puerto Rico National Guard	18,453	3,312	21,765	7,269	14,496
45 Department of Public Safety	1,228,774	(160,359)	1,068,415	443,927	624,488
49 Department of Transportation and Public Works	218,065	(3,895)	214,170	27,653	186,517
50 Department of Natural and Environmental Resources	146,715	(11,417)	135,298	30,331	104,967
55 Puerto Rico Department of Agriculture	37,207	(9,885)	27,322	16,168	11,154
60 Office of the Citizen's Ombudsman	3,560	(334)	3,226	1,010	2,216
62 Cooperative Development Commission of Puerto Rico	2,824	(912)	1,912	466	1,446
67 Puerto Rico Department of Labor and Human Resources	378,145	(31,138)	347,007	53,189	293,817
68 Puerto Rico Labor Relations Board	1,440	(261)	1,179	294	885
69 Puerto Rico Department of Consumer Affairs	14,809	(4,130)	10,679	3,065	7,615
71 Department of Health	567,530	(83,974)	483,556	127,799	355,756
78 Department of Housing	52,444	(9,902)	42,542	8,493	34,049
81 Department of Education	2,488,801	(903,985)	1,584,816	334,204	1,250,612
82 Institute of Puerto Rican Culture	19,376	(3,309)	16,067	5,418	10,649
87 Department of Recreation and Sports	51,818	(9,233)	42,585	8,107	34,478
95 Mental Health and Drug Addiction Services Administration	120,201	(23,612)	96,589	25,813	70,776
96 Office of the Women's Advocate	4,304	2,548	6,852	968	5,884
117 Act 70	-	22,670	22,670	-	22,670
120 Veteran's Advocate Office of Puerto Rico	3,739	(164)	3,575	791	2,783
122 Secretariat of the Department of the Family	45,914	(14,731)	31,183	12,443	18,740
123 Family and Children Administration	176,970	3,609	180,579	54,075	126,504
124 Child Support Administration (ASUME)	16,489	955	17,444	3,655	13,789
126 Vocational Rehabilitation Administration	24,483	(3,934)	20,549	3,987	16,561
127 Administration for Socioeconomic Development of the Family	91,018	(20,137)	70,881	17,055	53,826
137 Department of Correction and Rehabilitation	413,575	2,486	416,061	126,735	289,326
139 Parole Board	2,648	(178)	2,470	693	1,777
152 Elderly and Retired People Advocate Office	2,771	16	2,787	347	2,440
153 Office for People with Disabilities	2,230	(111)	2,119	805	1,315
155 State Historic Preservation Office of Puerto Rico	8,101	401	8,502	675	7,827
231 Office for the Patient's Advocate	2,287	(133)	2,154	562	1,592
241 Administration for Integral Development of Childhood	7,207	(699)	6,508	1,231	5,277
266 Office of Public Safety Affairs	2,521	(9)	2,512	925	1,587
279 Public Service Appeals Commission	2,482	118	2,600	1,051	1,549
281 Office of the Election Comptroller	39,142	(4,223)	34,919	3,433	31,486
298 Public Service Regulatory Board	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 7,394,014</b>	<b>\$ (1,320,165)</b>	<b>\$ 6,073,849</b>	<b>\$ 1,643,942</b>	<b>\$ 4,429,907</b>



**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 556,276	\$ 7,996	\$ 564,272	\$ 193,605	\$ 370,668
79 Automobile Accidents Compensation Administration	90,956	1,361	92,317	15,739	76,578
90 Medical Services Administration of Puerto Rico	204,416	(16,946)	187,470	57,329	130,141
119 Department of Economic Development & Commerce	205,494	(4,131)	201,363	45,326	156,037
162 Public Building Authority	158,200	27,948	186,148	57,000	129,149
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	9,109	(7,476)
166 Industrial Development Company	-	-	-	7,476	(7,476)
168 Puerto Rico Ports Authority	89,845	2,378	92,223	42,486	49,737
180 Tourism Company	-	622	622	27,905	(27,283)
187 Puerto Rico Health Insurance Administration	1,148,160	(107)	1,148,053	537,923	610,130
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	1,574	83,797	29,667	54,130
235 Puerto Rico Housing Finance Corporation	97,222	472	97,694	7,598	90,096
277 Agricultural Enterprises Development Administration	134,994	(6,532)	128,462	61,254	67,207
285 Puerto Rico Integrated Transit Authority	79,165	24,886	104,051	49,642	54,409
295 Fiscal Agency & Financial Advisory Authority	58,619	1,320	59,939	9,458	50,481
303 Convention Center of District Authority	27,334	758	28,092	29,917	(1,826)
<b>Total - Core Component Units</b>	<b>\$ 2,932,904</b>	<b>\$ 43,233</b>	<b>\$ 2,976,137</b>	<b>\$ 1,181,434</b>	<b>\$ 1,794,703</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 207	\$ 10,531	\$ 2,196	\$ 8,335
29 Puerto Rico Federal Affairs Administration	2,952	(331)	2,621	992	1,629
75 Office of the Financial Institutions Commissioner	13,023	246	13,269	2,999	10,271
105 Industrial Commission	21,101	572	21,673	5,316	16,357
109 Puerto Rico School of Plastic Arts	4,866	(206)	4,660	1,495	3,165
121 Government Board of the 911 Service	-	-	-	4,781	(4,781)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	41	7,433	1,997	5,436
161 Puerto Rico Infrastructure Financing Authority	3,253	(79)	3,174	728,507	(725,333)
165 Land Authority of Puerto Rico	9,844	409	10,253	-	10,253
167 Integral Development of the "Península de Cantera"	1,365	64	1,429	187	1,242
177 Land Administration of Puerto Rico	11,560	159	11,719	1,587	10,132
186 Culebra Conservation and Development Authority	522	3	525	-	525
189 Institute of Forensic Science	19,003	146	19,149	6,789	12,360
191 Musical Arts Corporation	6,994	(68)	6,926	2,587	4,339
192 Fine Arts Center Corporation	6,466	(184)	6,282	2,366	3,916
195 Economic Development Bank of PR	13,227	316	13,543	2,824	10,719
196 Puerto Rico Public Broadcasting Corporation	2,500	713	3,213	1,454	1,759
198 Agricultural Insurance Corporation	2,818	92	2,910	4,688	(1,778)
215 Puerto Rico Conservatory of Music Corporation	9,066	(100)	8,966	1,689	7,277
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	48	13,672	-	13,672
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	111	29,567	-	29,567
265 Roosevelt Roads	-	7,540	7,540	208	7,332
271 Puerto Rico Technology and Innovation Services	65,717	183	65,900	-	65,900
276 Puerto Rico Public Private Partnership Authority	23,475	6,771	30,246	2,481	27,765
286 Authority of the Port of Ponce	1,105	6	1,111	-	1,111
288 University of Puerto Rico Comprehensive Cancer Center	40,083	10,996	51,079	-	51,079
293 Center for Diabetes Research, Education, and Medical Services	886	27	913	279	634
310 Municipal Finance Corporation	201,874	-	201,874	56,704	145,170
311 Puerto Rico Gaming Commission	349,726	(141)	349,585	618	348,968
312 Retirement Board of the Government of Puerto Rico	59,167	(11,108)	48,059	16,984	31,074
329 Office of Socioeconomic Development	15,866	1,317	17,183	1,995	15,188
TBD1 COFINA	-	-	-	271	(271)
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	947,466	17,752	965,218	851,994	113,224
<b>Total - Secondary Component Units</b>	<b>\$ 1,894,932</b>	<b>\$ 35,505</b>	<b>\$ 1,930,437</b>	<b>\$ 1,703,988</b>	<b>\$ 226,449</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 909,417	\$ (262,349)	\$ 647,068	\$ -	\$ 647,068
25 Custody of the Department of the Treasury	3,333,086	2,190,883	5,523,969	777,105	4,746,864
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 4,242,503</b>	<b>\$ 1,928,533</b>	<b>\$ 6,171,036</b>	<b>\$ 777,105</b>	<b>\$ 5,393,931</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 44,813	\$ (4,647)	\$ 40,166	\$ 17,308	\$ 22,859
10 The General Court of Justice	383,544	(54,152)	329,392	120,642	208,750
100 Legislative Assembly of the Commonwealth	133,045	(3,899)	129,146	74,328	54,818
106 Public Housing Administration	20,206	(1,428)	18,778	-	18,778
176 University of Puerto Rico	551,614	-	551,614	224,093	327,521
193 Office of Government Ethics	9,564	(130)	9,434	4,110	5,323
200 Special Independent Prosecutor's Panel	3,224	42	3,266	1,372	1,893
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	22,347	164,273	79,948	84,325
220 Correctional Health	43,811	(781)	43,030	19,386	23,644
268 Puerto Rico Institute of Statistics	2,068	482	2,550	1,322	1,228
272 Office of the Inspector General	16,433	(312)	16,121	6,762	9,358
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	24,183	35,344
<b>Total - Out of Scope Entities</b>	<b>\$ 1,409,775</b>	<b>\$ (42,479)</b>	<b>\$ 1,367,296</b>	<b>\$ 573,455</b>	<b>\$ 793,841</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 7,394,014	\$ (1,320,139)	\$ 6,073,875	\$ 1,643,942	\$ 4,429,934
Core Component Units	2,932,904	43,233	2,976,137	1,173,958	1,802,179
Secondary Component Units	947,466	17,752	965,218	851,994	113,224
OMB and Hacienda Custodies	4,242,503	1,928,533	6,171,036	777,105	5,393,931
Out of Scope Entities	1,409,775	(42,479)	1,367,296	573,455	793,841
<b>Total</b>	<b>\$ 16,926,662</b>	<b>\$ 626,901</b>	<b>\$ 17,553,563</b>	<b>\$ 5,020,454</b>	<b>\$ 12,533,109</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 115	\$ 115	\$ 115	\$ -
15 Office of the Governor	15,996	(1,075)	14,921	5,417	9,503
16 Office of Management and Budget	20,925	(5,757)	15,168	4,194	10,975
18 Planning Board	-	9,785	9,785	3,433	6,352
23 Puerto Rico Department of State	15,050	(2,075)	12,975	5,004	7,971
24 Puerto Rico Department of Treasury	188,704	(25,803)	162,901	47,657	115,244
28 State Elections Commission	31,567	(2,195)	29,372	9,441	19,931
30 Human Resources Management & Transformation	6,409	(3,424)	2,985	1,449	1,536
31 General Services Administration	23,177	(875)	22,302	6,812	15,490
34 Commission of Investigation, Processing and Appeals	476	(96)	380	123	257
37 Civil Rights Commission	847	(39)	808	260	547
38 Puerto Rico Department of Justice	126,030	(24,172)	101,858	33,704	68,154
43 Puerto Rico National Guard	18,453	3,312	21,765	7,269	14,496
45 Department of Public Safety	1,174,069	(160,359)	1,013,710	443,927	569,783
49 Department of Transportation and Public Works	115,709	(3,895)	111,814	27,653	84,161
50 Department of Natural and Environmental Resources	103,967	(11,417)	92,550	21,642	70,909
55 Puerto Rico Department of Agriculture	34,183	(9,885)	24,298	16,168	8,130
60 Office of the Citizen's Ombudsman	3,560	(334)	3,226	1,010	2,216
62 Cooperative Development Commission of Puerto Rico	2,824	(912)	1,912	466	1,446
67 Puerto Rico Department of Labor and Human Resources	49,827	(31,138)	18,689	3,129	15,560
68 Puerto Rico Labor Relations Board	962	(261)	701	294	407
69 Puerto Rico Department of Consumer Affairs	12,943	(4,130)	8,813	2,857	5,956
71 Department of Health	427,314	(83,974)	343,340	127,753	215,587
78 Department of Housing	30,995	(9,902)	21,093	8,493	12,600
81 Department of Education	2,473,840	(903,985)	1,569,855	334,184	1,235,671
82 Institute of Puerto Rican Culture	18,176	(3,309)	14,867	5,418	9,449
87 Department of Recreation and Sports	31,618	(9,233)	22,385	8,107	14,278
95 Mental Health and Drug Addiction Services Administration	115,641	(23,612)	92,029	25,813	66,216
96 Office of the Women's Advocate	4,304	2,548	6,852	968	5,884
117 Act 70	-	22,670	22,670	-	22,670
120 Veteran's Advocate Office of Puerto Rico	3,739	(164)	3,575	791	2,783
122 Secretariat of the Department of the Family	45,914	(14,731)	31,183	12,443	18,740
123 Family and Children Administration	176,970	3,609	180,579	54,075	126,504
124 Child Support Administration (ASUME)	16,489	955	17,444	3,655	13,789
126 Vocational Rehabilitation Administration	23,733	(3,934)	19,799	3,987	15,811
127 Administration for Socioeconomic Development of the Family	91,018	(20,137)	70,881	17,055	53,826
137 Department of Correction and Rehabilitation	393,575	2,486	396,061	126,733	269,328
139 Parole Board	2,648	(178)	2,470	693	1,777
152 Elderly and Retired People Advocate Office	2,771	16	2,787	347	2,440
153 Office for People with Disabilities	2,230	(111)	2,119	805	1,315
155 State Historic Preservation Office of Puerto Rico	7,019	401	7,420	608	6,812
231 Office for the Patient's Advocate	2,287	(133)	2,154	562	1,592
241 Administration for Integral Development of Childhood	7,207	(699)	6,508	1,231	5,277
266 Office of Security Public Affairs	-	26	26	-	26
279 Public Service Appeals Commission	2,521	(9)	2,512	925	1,587
281 Office of the Election Comptroller	2,482	118	2,600	1,051	1,549
298 Public Service Regulatory Board	8,377	(4,223)	4,154	1,136	3,018
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 5,836,546</b>	<b>\$ (1,320,139)</b>	<b>\$ 4,516,407</b>	<b>\$ 1,378,857</b>	<b>\$ 3,137,551</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ 7,996	\$ 7,996	\$ -	\$ 7,996
79 Automobile Accidents Compensation Administration	-	1,361	1,361	-	1,361
90 Medical Services Administration of Puerto Rico	65,976	(16,946)	49,030	12,585	36,445
119 Department of Economic Development & Commerce	43,415	(4,131)	39,284	33,575	5,709
162 Public Building Authority	31,036	27,948	58,984	9,889	49,095
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	1,633	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	2,378	2,378	-	2,378
180 Tourism Company	-	622	622	-	622
187 Puerto Rico Health Insurance Administration	814,685	(107)	814,578	381,101	433,477
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	1,574	1,574	-	1,574
235 Puerto Rico Housing Finance Corporation	7,900	472	8,372	836	7,536
277 Agricultural Enterprises Development Administration	53,682	(6,532)	47,150	20,437	26,712
285 Puerto Rico Integrated Transit Authority	42,224	24,886	67,110	6,308	60,802
295 Fiscal Agency & Financial Advisory Authority	51,696	1,320	53,016	8,448	44,567
303 Convention Center of District Authority	-	758	758	-	758
<b>Total - Core Component Units</b>	<b>\$ 1,110,614</b>	<b>\$ 43,233</b>	<b>\$ 1,153,847</b>	<b>\$ 474,815</b>	<b>\$ 679,032</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ -	\$ 207	\$ 207	\$ -	\$ 207
29 Puerto Rico Federal Affairs Administration	2,952	(331)	2,621	992	1,629
75 Office of the Financial Institutions Commissioner	-	246	246	-	246
105 Industrial Commission	-	572	572	-	572
109 Puerto Rico School of Plastic Arts	2,699	(206)	2,493	789	1,704
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	41	41	-	41
161 Puerto Rico Infrastructure Financing Authority	2,187	(79)	2,108	728,507	(726,399)
165 Land Authority of Puerto Rico	-	409	409	-	409
167 Integral Development of the "Península de Cantera"	595	64	659	147	512
177 Land Administration of Puerto Rico	-	159	159	-	159
186 Culebra Conservation and Development Authority	239	3	242	-	242
189 Institute of Forensic Science	18,531	146	18,677	6,773	11,905
191 Musical Arts Corporation	5,228	(68)	5,160	2,313	2,847
192 Fine Arts Center Corporation	4,149	(184)	3,965	1,591	2,374
195 Economic Development Bank of PR	-	316	316	90	226
196 Puerto Rico Public Broadcasting Corporation	-	713	713	154	559
198 Agricultural Insurance Corporation	-	92	92	-	92
215 Puerto Rico Conservatory of Music Corporation	4,751	(100)	4,651	992	3,659
236 Innovation Fund for Agricultural Development of Puerto Rico	-	48	48	-	48
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	111	29,567	-	29,567
265 Roosevelt Roads	-	7,540	7,540	155	7,385
271 Puerto Rico Technology and Innovation Services	64,509	183	64,692	-	64,692
276 Puerto Rico Public Private Partnership Authority	13,347	6,771	20,118	2,230	17,888
286 Authority of the Port of Ponce	714	6	720	-	720
288 University of Puerto Rico Comprehensive Cancer Center	20,106	10,996	31,102	-	31,102
293 Center for Diabetes Research, Education, and Medical Services	636	27	663	218	445
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,329	(141)	2,188	618	1,571
312 Retirement Board of the Government of Puerto Rico	59,167	(11,108)	48,059	16,984	31,074
329 Office of Socioeconomic Development	15,866	1,317	17,183	1,995	15,188
TBD1 COFINA	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 247,672</b>	<b>\$ 17,752</b>	<b>\$ 265,424</b>	<b>\$ 764,548</b>	<b>\$ (499,124)</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 892,467	\$ (262,349)	\$ 630,118	\$ -	\$ 630,118
25 Custody of the Department of the Treasury	2,960,333	2,190,883	5,151,216	554,032	4,597,183
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,852,800</b>	<b>\$ 1,928,533</b>	<b>\$ 5,781,333</b>	<b>\$ 554,032</b>	<b>\$ 5,227,301</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 44,813	\$ (4,647)	\$ 40,166	\$ 17,308	\$ 22,859
10 The General Court of Justice	367,223	(54,152)	313,071	120,642	192,429
100 Legislative Assembly of the Commonwealth	133,045	(3,899)	129,146	74,328	54,818
106 Public Housing Administration	5,579	(1,428)	4,151	-	4,151
176 University of Puerto Rico	551,614	-	551,614	224,093	327,521
193 Office of Government Ethics	9,564	(130)	9,434	4,110	5,323
200 Special Independent Prosecutor's Panel	3,224	42	3,266	1,372	1,893
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	22,347	164,273	79,948	84,325
220 Correctional Health	43,811	(781)	43,030	19,386	23,644
268 Puerto Rico Institute of Statistics	2,068	482	2,550	1,322	1,228
272 Office of the Inspector General	16,433	(312)	16,121	6,762	9,358
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	24,183	35,344
<b>Total - Out of Scope Entities</b>	<b>\$ 1,378,827</b>	<b>\$ (42,479)</b>	<b>\$ 1,336,348</b>	<b>\$ 573,455</b>	<b>\$ 762,893</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,320,139)	\$ 4,516,407	\$ 1,378,857	\$ 3,137,551
Core Component Units	1,110,614	43,233	1,153,847	474,815	679,032
Secondary Component Units	247,672	17,752	265,424	764,548	(499,124)
OMB and Hacienda Custodies	3,852,800	1,928,533	5,781,333	554,032	5,227,301
Out of Scope Entities	1,378,827	(42,479)	1,336,348	573,455	762,893
<b>Total</b>	<b>\$ 12,426,459</b>	<b>\$ 626,901</b>	<b>\$ 13,053,360</b>	<b>\$ 3,745,707</b>	<b>\$ 9,307,653</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ -	\$ 1,563	\$ -	\$ 1,563
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,120	-	1,120	258	862
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,576	-	3,576	-	3,576
24 Puerto Rico Department of Treasury	750,719	-	750,719	198,429	552,290
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	992	-	992	-	992
31 General Services Administration	4,734	-	4,734	5,006	(272)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,086	-	6,086	2	6,084
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	54,705	-	54,705	-	54,705
49 Department of Transportation and Public Works	102,356	-	102,356	-	102,356
50 Department of Natural and Environmental Resources	42,748	-	42,748	8,689	34,059
55 Puerto Rico Department of Agriculture	3,024	-	3,024	-	3,024
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	328,318	-	328,318	50,060	278,258
68 Puerto Rico Labor Relations Board	478	-	478	-	478
69 Puerto Rico Department of Consumer Affairs	1,866	-	1,866	207	1,659
71 Department of Health	140,216	-	140,216	47	140,169
78 Department of Housing	21,449	-	21,449	-	21,449
81 Department of Education	14,961	-	14,961	20	14,941
82 Institute of Puerto Rican Culture	1,200	-	1,200	-	1,200
87 Department of Recreation and Sports	20,200	-	20,200	-	20,200
95 Mental Health and Drug Addiction Services Administration	4,560	-	4,560	-	4,560
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	750	-	750	-	750
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	-	20,000	2	19,998
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,082	-	1,082	66	1,016
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	30,765	-	30,765	2,297	28,468
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,557,468</b>	<b>\$ -</b>	<b>\$ 1,557,468</b>	<b>\$ 265,085</b>	<b>\$ 1,292,383</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ 193,605	\$ 362,671
79 Automobile Accidents Compensation Administration	90,956	-	90,956	15,739	75,217
90 Medical Services Administration of Puerto Rico	138,440	-	138,440	44,744	93,696
119 Department of Economic Development & Commerce	162,079	-	162,079	11,751	150,328
162 Public Building Authority	127,164	-	127,164	47,110	80,054
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	7,476	(7,476)
168 Puerto Rico Ports Authority	89,845	-	89,845	42,486	47,359
180 Tourism Company	-	-	-	27,905	(27,905)
187 Puerto Rico Health Insurance Administration	333,475	-	333,475	156,822	176,653
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	29,667	52,556
235 Puerto Rico Housing Finance Corporation	89,322	-	89,322	6,762	82,560
277 Agricultural Enterprises Development Administration	81,312	-	81,312	40,817	40,495
285 Puerto Rico Integrated Transit Authority	36,941	-	36,941	43,333	(6,392)
295 Fiscal Agency & Financial Advisory Authority	6,923	-	6,923	1,010	5,913
303 Convention Center of District Authority	27,334	-	27,334	29,917	(2,583)
<b>Total - Core Component Units</b>	<b>\$ 1,822,290</b>	<b>\$ -</b>	<b>\$ 1,822,290</b>	<b>\$ 699,144</b>	<b>\$ 1,123,146</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ -	\$ 10,324	\$ 2,196	\$ 8,128
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	-	13,023	2,999	10,025
105 Industrial Commission	21,101	-	21,101	5,316	15,785
109 Puerto Rico School of Plastic Arts	2,167	-	2,167	706	1,461
121 Government Board of the 911 Service	-	-	-	4,781	(4,781)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	1,997	5,395
161 Puerto Rico Infrastructure Financing Authority	1,066	-	1,066	-	1,066
165 Land Authority of Puerto Rico	9,844	-	9,844	-	9,844
167 Integral Development of the "Península de Cantera"	770	-	770	40	730
177 Land Administration of Puerto Rico	11,560	-	11,560	1,587	9,973
186 Culebra Conservation and Development Authority	283	-	283	-	283
189 Institute of Forensic Science	472	-	472	16	456
191 Musical Arts Corporation	1,766	-	1,766	274	1,492
192 Fine Arts Center Corporation	2,317	-	2,317	775	1,542
195 Economic Development Bank of PR	13,227	-	13,227	2,734	10,493
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	1,300	1,200
198 Agricultural Insurance Corporation	2,818	-	2,818	4,688	(1,870)
215 Puerto Rico Conservatory of Music Corporation	4,315	-	4,315	697	3,618
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	-	13,624
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265 Roosevelt Roads	-	-	-	53	(53)
271 Puerto Rico Technology and Innovation Services	1,208	-	1,208	-	1,208
276 Puerto Rico Public Private Partnership Authority	10,128	-	10,128	251	9,877
286 Authority of the Port of Ponce	391	-	391	-	391
288 University of Puerto Rico Comprehensive Cancer Center	19,977	-	19,977	-	19,977
293 Center for Diabetes Research, Education, and Medical Services	250	-	250	61	189
310 Municipal Finance Corporation	201,874	-	201,874	56,704	145,170
311 Puerto Rico Gaming Commission	347,397	-	347,397	-	347,397
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	271	(271)
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 699,794</b>	<b>\$ -</b>	<b>\$ 699,794</b>	<b>\$ 87,446</b>	<b>\$ 612,348</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 16,950	\$ -	\$ 16,950	\$ -	\$ 16,950
25 Custody of the Department of the Treasury	372,753	-	372,753	223,073	149,680
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 389,703</b>	<b>\$ -</b>	<b>\$ 389,703</b>	<b>\$ 223,073</b>	<b>\$ 166,630</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,321	-	16,321	-	16,321
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,627	-	14,627	-	14,627
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 30,948</b>	<b>\$ -</b>	<b>\$ 30,948</b>	<b>\$ -</b>	<b>\$ 30,948</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ -	\$ 1,557,468	\$ 265,085	\$ 1,292,383
Core Component Units	1,822,290	-	1,822,290	699,144	1,123,146
Secondary Component Units	699,794	-	699,794	87,446	612,348
OMB and Hacienda Custodies	389,703	-	389,703	223,073	166,630
Out of Scope Entities	30,948	-	30,948	-	30,948
<b>Total</b>	<b>\$ 4,500,203</b>	<b>\$ -</b>	<b>\$ 4,500,203</b>	<b>\$ 1,274,747</b>	<b>\$ 3,225,456</b>

**Notes:**

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



**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 651	\$ 48	\$ 699	\$ 115	\$ 584	84%
15 Office of the Governor	6,665	(448)	6,217	5,417	800	13%
16 Office of Management and Budget	9,185	(2,399)	6,787	4,452	2,335	34%
18 Planning Board	-	4,077	4,077	3,433	644	16%
23 Puerto Rico Department of State	7,761	(865)	6,896	5,004	1,892	27%
24 Puerto Rico Department of Treasury	391,426	(10,751)	380,675	246,086	134,589	35%
28 State Elections Commission	13,153	(915)	12,238	9,441	2,797	23%
30 Human Resources Management & Transformation	3,084	(1,427)	1,657	1,449	208	13%
31 General Services Administration	11,630	(365)	11,265	11,818	(553)	-5%
34 Commission of Investigation, Processing and Appeals	198	(40)	158	123	35	22%
37 Civil Rights Commission	353	(16)	337	260	76	23%
38 Puerto Rico Department of Justice	55,048	(10,072)	44,977	33,706	11,271	25%
43 Puerto Rico National Guard	7,689	1,380	9,069	7,269	1,799	20%
45 Department of Public Safety	511,989	(66,816)	445,173	443,927	1,246	0%
49 Department of Transportation and Public Works	90,860	(1,623)	89,237	27,653	61,585	69%
50 Department of Natural and Environmental Resources	61,131	(4,757)	56,374	30,331	26,043	46%
55 Puerto Rico Department of Agriculture	15,503	(4,119)	11,384	16,168	(4,784)	-42%
60 Office of the Citizen's Ombudsman	1,483	(139)	1,344	1,010	334	25%
62 Cooperative Development Commission of Puerto Rico	1,177	(380)	797	466	330	41%
67 Puerto Rico Department of Labor and Human Resources	157,560	(12,974)	144,586	53,189	91,397	63%
68 Puerto Rico Labor Relations Board	600	(109)	491	294	198	40%
69 Puerto Rico Department of Consumer Affairs	6,170	(1,721)	4,450	3,065	1,385	31%
71 Department of Health	236,471	(34,989)	201,482	127,799	73,682	37%
78 Department of Housing	21,852	(4,126)	17,726	8,493	9,233	52%
81 Department of Education	1,037,000	(376,660)	660,340	334,204	326,136	49%
82 Institute of Puerto Rican Culture	8,073	(1,379)	6,694	5,418	1,277	19%
87 Department of Recreation and Sports	21,591	(3,847)	17,744	8,107	9,637	54%
95 Mental Health and Drug Addiction Services Administration	50,084	(9,838)	40,245	25,813	14,433	36%
96 Office of the Women's Advocate	1,793	1,061	2,855	968	1,887	66%
117 Act 70	-	9,446	9,446	-	9,446	100%
120 Veteran's Advocate Office of Puerto Rico	1,558	(68)	1,489	791	698	47%
122 Secretariat of the Department of the Family	19,131	(6,138)	12,993	12,443	550	4%
123 Family and Children Administration	73,738	1,504	75,241	54,075	21,166	28%
124 Child Support Administration (ASUME)	6,870	398	7,268	3,655	3,614	50%
126 Vocational Rehabilitation Administration	10,201	(1,639)	8,562	3,987	4,575	53%
127 Administration for Socioeconomic Development of the Family	37,924	(8,390)	29,534	17,055	12,479	42%
137 Department of Correction and Rehabilitation	172,323	1,036	173,359	126,735	46,623	27%
139 Parole Board	1,103	(74)	1,029	693	336	33%
152 Elderly and Retired People Advocate Office	1,155	7	1,161	347	814	70%
153 Office for People with Disabilities	929	(46)	883	805	78	9%
155 State Historic Preservation Office of Puerto Rico	3,375	167	3,543	675	2,868	81%
231 Office for the Patient's Advocate	953	(56)	897	562	336	37%
241 Administration for Integral Development of Childhood	3,003	(291)	2,712	1,231	1,481	55%
266 Office of Public Safety Affairs	1,050	(4)	1,047	925	122	12%
279 Public Service Appeals Commission	1,034	49	1,083	1,051	32	3%
281 Office of the Election Comptroller	16,309	(1,760)	14,550	3,433	11,117	76%
298 Public Service Regulatory Board	-	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 3,080,839</b>	<b>\$ (550,069)</b>	<b>\$ 2,530,770</b>	<b>\$ 1,643,942</b>	<b>\$ 886,829</b>	<b>35%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 231,782	\$ 3,332	\$ 235,113	\$ 193,605	\$ 41,509	18%
79 Automobile Accidents Compensation Administration	37,898	567	38,465	15,739	22,727	59%
90 Medical Services Administration of Puerto Rico	85,173	(7,061)	78,113	57,329	20,784	27%
119 Department of Economic Development & Commerce	85,623	(1,721)	83,901	45,326	38,575	46%
162 Public Building Authority	65,917	11,645	77,562	57,000	20,562	27%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	7,476	(7,476)	
166 Industrial Development Company	18,220	-	-	7,476	(7,476)	
168 Puerto Rico Ports Authority	37,435	991	38,426	42,486	(4,060)	-11%
180 Tourism Company	-	259	259	27,905	(27,645)	-10670%
187 Puerto Rico Health Insurance Administration	478,400	(44)	478,356	537,923	(59,568)	-12%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	34,260	656	34,915	29,667	5,248	15%
235 Puerto Rico Housing Finance Corporation	40,509	197	40,706	7,598	33,108	81%
277 Agricultural Enterprises Development Administration	56,248	(2,722)	53,526	61,254	(7,729)	-14%
285 Puerto Rico Integrated Transit Authority	32,985	10,369	43,355	49,642	(6,287)	-15%
295 Fiscal Agency & Financial Advisory Authority	24,425	550	24,974	9,458	15,516	62%
303 Convention Center of District Authority	11,389	316	11,705	29,917	(18,213)	-156%
<b>Total - Core Component Units</b>	<b>\$ 1,240,264</b>	<b>\$ 17,333</b>	<b>\$ 1,239,376</b>	<b>\$ 1,179,801</b>	<b>\$ 59,576</b>	<b>5%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 4,302	\$ 86	\$ 4,388	\$ 2,196	\$ 2,192	50%
29 Puerto Rico Federal Affairs Administration	1,230	(138)	1,092	992	100	9%
75 Office of the Financial Institutions Commissioner	5,426	103	5,529	2,999	2,530	46%
105 Industrial Commission	8,792	238	9,031	5,316	3,715	41%
109 Puerto Rico School of Plastic Arts	2,028	(86)	1,942	1,495	447	23%
121 Government Board of the 911 Service	-	-	-	4,781	(4,781)	
138 Institutional Trust of the National Guard of Puerto Rico	3,080	17	3,097	1,997	1,100	36%
161 Puerto Rico Infrastructure Financing Authority	1,355	(33)	1,322	728,507	(727,185)	-54986%
165 Land Authority of Puerto Rico	4,102	171	4,272	-	4,272	100%
167 Integral Development of the "Península de Cantera"	569	26	595	187	408	69%
177 Land Administration of Puerto Rico	4,817	66	4,883	1,587	3,296	67%
186 Culebra Conservation and Development Authority	218	1	219	-	219	100%
189 Institute of Forensic Science	7,918	61	7,979	6,789	1,190	15%
191 Musical Arts Corporation	2,914	(28)	2,886	2,587	299	10%
192 Fine Arts Center Corporation	2,694	(77)	2,618	2,366	252	10%
195 Economic Development Bank of PR	5,511	132	5,643	2,824	2,819	50%
196 Puerto Rico Public Broadcasting Corporation	1,042	297	1,339	1,454	(115)	-9%
198 Agricultural Insurance Corporation	1,174	38	1,213	4,688	(3,475)	-287%
215 Puerto Rico Conservatory of Music Corporation	3,778	(42)	3,736	1,689	2,047	55%
236 Innovation Fund for Agricultural Development of Puerto Rico	5,677	20	5,697	-	5,697	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	88	-	88	-	88	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	12,273	46	12,320	-	12,320	100%
265 Roosevelt Roads	-	3,142	3,142	208	2,934	93%
271 Puerto Rico Technology and Innovation Services	27,382	76	27,458	-	27,458	100%
276 Puerto Rico Public Private Partnership Authority	9,781	2,821	12,602	2,481	10,121	80%
286 Authority of the Port of Ponce	460	3	463	-	463	100%
288 University of Puerto Rico Comprehensive Cancer Center	16,701	4,582	21,283	-	21,283	100%
293 Center for Diabetes Research, Education, and Medical Services	369	11	381	279	102	27%
310 Municipal Finance Corporation	84,114	-	84,114	56,704	27,410	33%
311 Puerto Rico Gaming Commission	145,719	(59)	145,661	618	145,043	100%
312 Retirement Board of the Government of Puerto Rico	24,653	(4,628)	20,024	16,984	3,040	15%
329 Office of Socioeconomic Development	6,611	549	7,160	1,995	5,165	72%
TBD1 COFINA	-	-	-	271	(271)	
LTT Lottery - Traditional	-	-	-	-	-	
LTE Lottery - Electronic	394,778	7,397	402,174	851,994	(449,820)	-112%
<b>Total - Secondary Component Units</b>	<b>\$ 789,555</b>	<b>\$ 14,794</b>	<b>\$ 804,349</b>	<b>\$ 1,703,988</b>	<b>\$ (899,640)</b>	<b>-112%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 378,924	\$ (109,312)	\$ 269,612	\$ -	\$ 269,612	100%
25 Custody of the Department of the Treasury	1,388,786	912,868	2,301,654	777,105	1,524,549	66%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 1,767,710</b>	<b>\$ 803,556</b>	<b>\$ 2,571,265</b>	<b>\$ 777,105</b>	<b>\$ 1,794,160</b>	<b>70%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 18,672	\$ (1,936)	\$ 16,736	\$ 17,308	\$ (572)	-3%
10 The General Court of Justice	159,810	(22,563)	137,247	120,642	16,605	12%
100 Legislative Assembly of the Commonwealth	55,435	(1,625)	53,811	74,328	(20,517)	-38%
106 Public Housing Administration	8,419	(595)	7,824	-	7,824	100%
176 University of Puerto Rico	229,839	-	229,839	224,093	5,746	3%
193 Office of Government Ethics	3,985	(54)	3,931	4,110	(180)	-5%
200 Special Independent Prosecutor's Panel	1,343	17	1,361	1,372	(12)	-1%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	59,136	9,311	68,447	79,948	(11,501)	-17%
220 Correctional Health	18,255	(325)	17,929	19,386	(1,457)	-8%
268 Puerto Rico Institute of Statistics	862	201	1,062	1,322	(260)	-24%
272 Office of the Inspector General	6,847	(130)	6,717	6,762	(46)	-1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	24,803	-	24,803	24,183	620	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 587,406</b>	<b>\$ (17,700)</b>	<b>\$ 569,707</b>	<b>\$ 573,455</b>	<b>\$ (3,748)</b>	<b>-1%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 3,080,839	\$ (550,058)	\$ 2,530,781	\$ 1,643,942	\$ 886,840	35%
Core Component Units	1,222,043	18,014	1,240,057	1,173,958	66,099	5%
Secondary Component Units	394,778	7,397	402,174	851,994	(449,820)	-112%
OMB and Hacienda Custodies	1,767,710	803,556	2,571,265	777,105	1,794,160	70%
Out of Scope Entities	587,406	(17,700)	569,707	573,455	(3,748)	-1%
<b>Total</b>	<b>\$ 7,052,776</b>	<b>\$ 261,209</b>	<b>\$ 7,313,985</b>	<b>\$ 5,020,454</b>	<b>\$ 2,293,531</b>	<b>31%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 48	\$ 48	\$ 115	\$ (67)	-140%
15 Office of the Governor	6,665	(448)	6,217	5,417	800	13%
16 Office of Management and Budget	8,719	(2,399)	6,320	4,194	2,126	34%
18 Planning Board	-	4,077	4,077	3,433	644	16%
23 Puerto Rico Department of State	6,271	(865)	5,406	5,004	402	7%
24 Puerto Rico Department of Treasury	78,627	(10,751)	67,875	47,657	20,219	30%
28 State Elections Commission	13,153	(915)	12,238	9,441	2,797	23%
30 Human Resources Management & Transformation	2,670	(1,427)	1,244	1,449	(206)	-17%
31 General Services Administration	9,657	(365)	9,292	6,812	2,481	27%
34 Commission of Investigation, Processing and Appeals	198	(40)	158	123	35	22%
37 Civil Rights Commission	353	(16)	337	260	76	23%
38 Puerto Rico Department of Justice	52,513	(10,072)	42,441	33,704	8,737	21%
43 Puerto Rico National Guard	7,689	1,380	9,069	7,269	1,799	20%
45 Department of Public Safety	489,195	(66,816)	422,379	443,927	(21,548)	-5%
49 Department of Transportation and Public Works	48,212	(1,623)	46,589	27,653	18,936	41%
50 Department of Natural and Environmental Resources	43,320	(4,757)	38,563	21,642	16,921	44%
55 Puerto Rico Department of Agriculture	14,243	(4,119)	10,124	16,168	(6,044)	-60%
60 Office of the Citizen's Ombudsman	1,483	(139)	1,344	1,010	334	25%
62 Cooperative Development Commission of Puerto Rico	1,177	(380)	797	466	330	41%
67 Puerto Rico Department of Labor and Human Resources	20,761	(12,974)	7,787	3,129	4,658	60%
68 Puerto Rico Labor Relations Board	401	(109)	292	294	(2)	-1%
69 Puerto Rico Department of Consumer Affairs	5,393	(1,721)	3,672	2,857	815	22%
71 Department of Health	178,048	(34,989)	143,058	127,753	15,306	11%
78 Department of Housing	12,915	(4,126)	8,789	8,493	296	3%
81 Department of Education	1,030,767	(376,660)	654,106	334,184	319,922	49%
82 Institute of Puerto Rican Culture	7,573	(1,379)	6,194	5,418	777	13%
87 Department of Recreation and Sports	13,174	(3,847)	9,327	8,107	1,220	13%
95 Mental Health and Drug Addiction Services Administration	48,184	(9,838)	38,345	25,813	12,533	33%
96 Office of the Women's Advocate	1,793	1,061	2,855	968	1,887	66%
117 Act 70	-	9,446	9,446	-	9,446	100%
120 Veteran's Advocate Office of Puerto Rico	1,558	(68)	1,489	791	698	47%
122 Secretariat of the Department of the Family	19,131	(6,138)	12,993	12,443	550	4%
123 Family and Children Administration	73,738	1,504	75,241	54,075	21,166	28%
124 Child Support Administration (ASUME)	6,870	398	7,268	3,655	3,614	50%
126 Vocational Rehabilitation Administration	9,889	(1,639)	8,249	3,987	4,262	52%
127 Administration for Socioeconomic Development of the Family	37,924	(8,390)	29,534	17,055	12,479	42%
137 Department of Correction and Rehabilitation	163,990	1,036	165,026	126,733	38,292	23%
139 Parole Board	1,103	(74)	1,029	693	336	33%
152 Elderly and Retired People Advocate Office	1,155	7	1,161	347	814	70%
153 Office for People with Disabilities	929	(46)	883	805	78	9%
155 State Historic Preservation Office of Puerto Rico	2,925	167	3,092	608	2,483	80%
231 Office for the Patient's Advocate	953	(56)	897	562	336	37%
241 Administration for Integral Development of Childhood	3,003	(291)	2,712	1,231	1,481	55%
266 Office of Public Safety Affairs	-	11	11	-	11	100%
279 Public Service Appeals Commission	1,050	(4)	1,047	925	122	12%
281 Office of the Election Comptroller	1,034	49	1,083	1,051	32	3%
298 Public Service Regulatory Board	3,490	(1,760)	1,731	1,136	595	34%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 2,431,894</b>	<b>\$ (550,058)</b>	<b>\$ 1,881,836</b>	<b>\$ 1,378,857</b>	<b>\$ 502,980</b>	<b>27%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ 3,332	\$ 3,332	\$ -	\$ 3,332	100%
79 Automobile Accidents Compensation Administration	-	567	567	-	567	100%
90 Medical Services Administration of Puerto Rico	27,490	(7,061)	20,429	12,585	7,844	38%
119 Department of Economic Development & Commerce	18,090	(1,721)	16,368	33,575	(17,207)	-105%
162 Public Building Authority	12,932	11,645	24,577	9,889	14,687	60%
163 Puerto Rico Aqueduct and Sewer Authority	-	681	681	1,633	(953)	-140%
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	-	991	991	-	991	100%
180 Tourism Company	-	259	259	-	259	100%
187 Puerto Rico Health Insurance Administration	339,452	(44)	339,408	381,101	(41,694)	-12%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	656	656	-	656	100%
235 Puerto Rico Housing Finance Corporation	3,292	197	3,488	836	2,652	76%
277 Agricultural Enterprises Development Administration	22,368	(2,722)	19,646	20,437	(792)	-4%
285 Puerto Rico Integrated Transit Authority	17,593	10,369	27,963	6,308	21,654	77%
295 Fiscal Agency & Financial Advisory Authority	21,540	550	22,090	8,448	13,641	62%
303 Convention Center of District Authority	-	316	316	-	316	100%
<b>Total - Core Component Units</b>	<b>\$ 462,756</b>	<b>\$ 18,014</b>	<b>\$ 480,769</b>	<b>\$ 474,815</b>	<b>\$ 5,955</b>	<b>1%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ 86	\$ 86	\$ -	\$ 86	100%
29 Puerto Rico Federal Affairs Administration	1,230	(138)	1,092	992	100	9%
75 Office of the Financial Institutions Commissioner	-	103	103	-	103	100%
105 Industrial Commission	-	238	238	-	238	100%
109 Puerto Rico School of Plastic Arts	1,125	(86)	1,039	789	250	24%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	17	17	-	17	100%
161 Puerto Rico Infrastructure Financing Authority	911	(33)	878	728,507	(727,629)	-82844%
165 Land Authority of Puerto Rico	-	171	171	-	171	100%
167 Integral Development of the "Península de Cantera"	248	26	274	147	127	46%
177 Land Administration of Puerto Rico	-	66	66	-	66	100%
186 Culebra Conservation and Development Authority	100	1	101	-	101	100%
189 Institute of Forensic Science	7,721	61	7,782	6,773	1,009	13%
191 Musical Arts Corporation	2,178	(28)	2,150	2,313	(163)	-8%
192 Fine Arts Center Corporation	1,729	(77)	1,652	1,591	61	4%
195 Economic Development Bank of PR	-	132	132	90	42	32%
196 Puerto Rico Public Broadcasting Corporation	-	297	297	154	143	48%
198 Agricultural Insurance Corporation	-	38	38	-	38	100%
215 Puerto Rico Conservatory of Music Corporation	1,980	(42)	1,938	992	946	49%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	20	20	-	20	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	88	-	88	-	88	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	12,273	46	12,320	-	12,320	100%
265 Roosevelt Roads	-	3,142	3,142	155	2,987	95%
271 Puerto Rico Technology and Innovation Services	26,879	76	26,955	-	26,955	100%
276 Puerto Rico Public Private Partnership Authority	5,561	2,821	8,382	2,230	6,152	73%
286 Authority of the Port of Ponce	298	3	300	-	300	100%
288 University of Puerto Rico Comprehensive Cancer Center	8,378	4,582	12,959	-	12,959	100%
293 Center for Diabetes Research, Education, and Medical Services	265	11	276	218	58	21%
310 Municipal Finance Corporation	-	-	-	-	-	-
311 Puerto Rico Gaming Commission	970	(59)	912	618	294	32%
312 Retirement Board of the Government of Puerto Rico	24,653	(4,628)	20,024	16,984	3,040	15%
329 Office of Socioeconomic Development	6,611	549	7,160	1,995	5,165	72%
TBD1 COFINA	-	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 103,197</b>	<b>\$ 7,397</b>	<b>\$ 110,594</b>	<b>\$ 764,548</b>	<b>\$ (653,955)</b>	<b>-591%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 371,861	\$ (109,312)	\$ 262,549	\$ -	\$ 262,549	100%
25 Custody of the Department of the Treasury	1,233,472	912,868	2,146,340	554,032	1,592,308	74%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 1,605,333</b>	<b>\$ 803,556</b>	<b>\$ 2,408,889</b>	<b>\$ 554,032</b>	<b>\$ 1,854,857</b>	<b>77%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 18,672	\$ (1,936)	\$ 16,736	\$ 17,308	\$ (572)	-3%
10 The General Court of Justice	153,010	(22,563)	130,446	120,642	9,804	8%
100 Legislative Assembly of the Commonwealth	55,435	(1,625)	53,811	74,328	(20,517)	-38%
106 Public Housing Administration	2,325	(595)	1,729	-	1,729	100%
176 University of Puerto Rico	229,839	-	229,839	224,093	5,746	3%
193 Office of Government Ethics	3,985	(54)	3,931	4,110	(180)	-5%
200 Special Independent Prosecutor's Panel	1,343	17	1,361	1,372	(12)	-1%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	59,136	9,311	68,447	79,948	(11,501)	-17%
220 Correctional Health	18,255	(325)	17,929	19,386	(1,457)	-8%
268 Puerto Rico Institute of Statistics	862	201	1,062	1,322	(260)	-24%
272 Office of the Inspector General	6,847	(130)	6,717	6,762	(46)	-1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	24,803	-	24,803	24,183	620	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 574,511</b>	<b>\$ (17,700)</b>	<b>\$ 556,812</b>	<b>\$ 573,455</b>	<b>\$ (16,643)</b>	<b>-3%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 2,431,894	\$ (550,058)	\$ 1,881,836	\$ 1,378,857	\$ 502,980	27%
Core Component Units	462,756	18,014	480,769	474,815	5,955	1%
Secondary Component Units	103,197	7,397	110,594	764,548	(653,955)	-591%
OMB and Hacienda Custodies	1,605,333	803,556	2,408,889	554,032	1,854,857	77%
Out of Scope Entities	574,511	(17,700)	556,812	573,455	(16,643)	-3%
<b>Total</b>	<b>\$ 5,177,691</b>	<b>\$ 261,209</b>	<b>\$ 5,438,900</b>	<b>\$ 3,745,707</b>	<b>\$ 1,693,193</b>	<b>31%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 651	\$ -	\$ 651	\$ -	\$ 651	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	467	-	467	258	209	45%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	1,490	-	1,490	-	1,490	100%
24 Puerto Rico Department of Treasury	312,800	-	312,800	198,429	114,371	37%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	413	-	413	-	413	100%
31 General Services Administration	1,973	-	1,973	5,006	(3,033)	-154%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	2,536	-	2,536	2	2,534	100%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	22,794	-	22,794	-	22,794	100%
49 Department of Transportation and Public Works	42,648	-	42,648	-	42,648	100%
50 Department of Natural and Environmental Resources	17,812	-	17,812	8,689	9,122	51%
55 Puerto Rico Department of Agriculture	1,260	-	1,260	-	1,260	100%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	136,799	-	136,799	50,060	86,739	63%
68 Puerto Rico Labor Relations Board	199	-	199	-	199	100%
69 Puerto Rico Department of Consumer Affairs	778	-	778	207	570	73%
71 Department of Health	58,423	-	58,423	47	58,376	100%
78 Department of Housing	8,937	-	8,937	-	8,937	100%
81 Department of Education	6,234	-	6,234	20	6,213	100%
82 Institute of Puerto Rican Culture	500	-	500	-	500	100%
87 Department of Recreation and Sports	8,417	-	8,417	-	8,417	100%
95 Mental Health and Drug Addiction Services Administration	1,900	-	1,900	-	1,900	100%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	313	-	313	-	313	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	8,333	-	8,333	2	8,331	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	451	-	451	66	384	85%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	12,819	-	12,819	2,297	10,521	82%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 648,945</b>	<b>\$ -</b>	<b>\$ 648,945</b>	<b>\$ 265,085</b>	<b>\$ 383,860</b>	<b>59%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 231,782	\$ -	\$ 231,782	\$ 193,605	\$ 38,177	16%
79 Automobile Accidents Compensation Administration	37,898	-	37,898	15,739	22,159	58%
90 Medical Services Administration of Puerto Rico	57,683	-	57,683	44,744	12,939	22%
119 Department of Economic Development & Commerce	67,533	-	67,533	11,751	55,782	83%
162 Public Building Authority	52,985	-	52,985	47,110	5,875	11%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	7,476	(7,476)	-
168 Puerto Rico Ports Authority	37,435	-	37,435	42,486	(5,051)	-13%
180 Tourism Company	-	-	-	27,905	(27,905)	-
187 Puerto Rico Health Insurance Administration	138,948	-	138,948	156,822	(17,874)	-13%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	34,260	-	34,260	29,667	4,593	13%
235 Puerto Rico Housing Finance Corporation	37,218	-	37,218	6,762	30,456	82%
277 Agricultural Enterprises Development Administration	33,880	-	33,880	40,817	(6,937)	-20%
285 Puerto Rico Integrated Transit Authority	15,392	-	15,392	43,333	(27,941)	-182%
295 Fiscal Agency & Financial Advisory Authority	2,885	-	2,885	1,010	1,875	65%
303 Convention Center of District Authority	11,389	-	11,389	29,917	(18,528)	-163%
<b>Total - Core Component Units</b>	<b>\$ 759,288</b>	<b>\$ -</b>	<b>\$ 759,288</b>	<b>\$ 699,144</b>	<b>\$ 60,144</b>	<b>8%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 4,302	\$ -	\$ 4,302	\$ 2,196	\$ 2,106	49%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	5,426	-	5,426	2,999	2,428	45%
105 Industrial Commission	8,792	-	8,792	5,316	3,476	40%
109 Puerto Rico School of Plastic Arts	903	-	903	706	197	22%
121 Government Board of the 911 Service	-	-	-	4,781	(4,781)	-
138 Institutional Trust of the National Guard of Puerto Rico	3,080	-	3,080	1,997	1,083	35%
161 Puerto Rico Infrastructure Financing Authority	444	-	444	-	444	100%
165 Land Authority of Puerto Rico	4,102	-	4,102	-	4,102	100%
167 Integral Development of the "Península de Cantera"	321	-	321	40	281	88%
177 Land Administration of Puerto Rico	4,817	-	4,817	1,587	3,230	67%
186 Culebra Conservation and Development Authority	118	-	118	-	118	100%
189 Institute of Forensic Science	197	-	197	16	180	92%
191 Musical Arts Corporation	736	-	736	274	462	63%
192 Fine Arts Center Corporation	965	-	965	775	190	20%
195 Economic Development Bank of PR	5,511	-	5,511	2,734	2,777	50%
196 Puerto Rico Public Broadcasting Corporation	1,042	-	1,042	1,300	(258)	-25%
198 Agricultural Insurance Corporation	1,174	-	1,174	4,688	(3,514)	-299%
215 Puerto Rico Conservatory of Music Corporation	1,798	-	1,798	697	1,101	61%
236 Innovation Fund for Agricultural Development of Puerto Rico	5,677	-	5,677	-	5,677	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	-
265 Roosevelt Roads	-	-	-	53	(53)	-
271 Puerto Rico Technology and Innovation Services	503	-	503	-	503	100%
276 Puerto Rico Public Private Partnership Authority	4,220	-	4,220	251	3,969	94%
286 Authority of the Port of Ponce	163	-	163	-	163	100%
288 University of Puerto Rico Comprehensive Cancer Center	8,324	-	8,324	-	8,324	100%
293 Center for Diabetes Research, Education, and Medical Services	104	-	104	61	43	41%
310 Municipal Finance Corporation	84,114	-	84,114	56,704	27,410	33%
311 Puerto Rico Gaming Commission	144,749	-	144,749	-	144,749	100%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	271	(271)	-
LTT Lottery - Traditional	-	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 291,581</b>	<b>\$ -</b>	<b>\$ 291,581</b>	<b>\$ 87,446</b>	<b>\$ 204,135</b>	<b>70%</b>



**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 7,063	\$ -	\$ 7,063	\$ -	\$ 7,063	100%
25 Custody of the Department of the Treasury	155,314	-	155,314	223,073	(67,759)	-44%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 162,376</b>	<b>\$ -</b>	<b>\$ 162,376</b>	<b>\$ 223,073</b>	<b>\$ (60,696)</b>	<b>-37%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	-
10 The General Court of Justice	6,800	-	6,800	-	6,800	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	-
106 Public Housing Administration	6,095	-	6,095	-	6,095	100%
176 University of Puerto Rico	-	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-	-
220 Correctional Health	-	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-	-
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 12,895</b>	<b>\$ -</b>	<b>\$ 12,895</b>	<b>\$ -</b>	<b>\$ 12,895</b>	<b>100%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 648,945	\$ -	\$ 648,945	\$ 265,085	\$ 383,860	59%
Core Component Units	759,288	-	759,288	699,144	60,144	8%
Secondary Component Units	291,581	-	291,581	87,446	204,135	70%
OMB and Hacienda Custodies	162,376	-	162,376	223,073	(60,696)	-37%
Out of Scope Entities	12,895	-	12,895	-	12,895	100%
<b>Total</b>	<b>\$ 1,875,085</b>	<b>\$ -</b>	<b>\$ 1,875,085</b>	<b>\$ 1,274,747</b>	<b>\$ 600,338</b>	<b>32%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ 10	\$ 140	\$ 115	\$ 25	18%
15 Office of the Governor	1,333	(90)	1,243	1,086	157	13%
16 Office of Management and Budget	1,837	(480)	1,357	1,290	67	5%
18 Planning Board	-	815	815	646	170	21%
23 Puerto Rico Department of State	1,552	(173)	1,379	294	1,085	79%
24 Puerto Rico Department of Treasury	78,285	(2,150)	76,135	57,481	18,654	25%
28 State Elections Commission	2,631	(183)	2,448	1,657	791	32%
30 Human Resources Management & Transformation	617	(285)	331	344	(13)	-4%
31 General Services Administration	2,326	(73)	2,253	2,147	106	5%
34 Commission of Investigation, Processing and Appeals	40	(8)	32	25	6	20%
37 Civil Rights Commission	71	(3)	67	64	4	6%
38 Puerto Rico Department of Justice	11,010	(2,014)	8,995	7,131	1,865	21%
43 Puerto Rico National Guard	1,538	276	1,814	431	1,383	76%
45 Department of Public Safety	102,398	(13,363)	89,035	136,722	(47,687)	-54%
49 Department of Transportation and Public Works	18,172	(325)	17,847	3,554	14,293	80%
50 Department of Natural and Environmental Resources	12,226	(951)	11,275	5,890	5,385	48%
55 Puerto Rico Department of Agriculture	3,101	(824)	2,277	899	1,378	61%
60 Office of the Citizen's Ombudsman	297	(28)	269	228	41	15%
62 Cooperative Development Commission of Puerto Rico	235	(76)	159	106	54	34%
67 Puerto Rico Department of Labor and Human Resources	31,512	(2,595)	28,917	2,017	26,901	93%
68 Puerto Rico Labor Relations Board	120	(22)	98	71	27	28%
69 Puerto Rico Department of Consumer Affairs	1,234	(344)	890	602	288	32%
71 Department of Health	47,294	(6,998)	40,296	47,854	(7,558)	-19%
78 Department of Housing	4,370	(825)	3,545	1,045	2,501	71%
81 Department of Education	207,400	(75,332)	132,068	85,260	46,808	35%
82 Institute of Puerto Rican Culture	1,615	(276)	1,339	1,150	189	14%
87 Department of Recreation and Sports	4,318	(769)	3,549	1,262	2,287	64%
95 Mental Health and Drug Addiction Services Administration	10,017	(1,968)	8,049	6,676	1,373	17%
96 Office of the Women's Advocate	359	212	571	225	345	61%
117 Act 70	-	1,889	1,889	-	1,889	100%
120 Veteran's Advocate Office of Puerto Rico	312	(14)	298	137	161	54%
122 Secretariat of the Department of the Family	3,826	(1,228)	2,599	1,381	1,218	47%
123 Family and Children Administration	14,748	301	15,048	12,093	2,955	20%
124 Child Support Administration (ASUME)	1,374	80	1,454	506	948	65%
126 Vocational Rehabilitation Administration	2,040	(328)	1,712	2,039	(327)	-19%
127 Administration for Socioeconomic Development of the Family	7,585	(1,678)	5,907	4,089	1,817	31%
137 Department of Correction and Rehabilitation	34,465	207	34,672	22,069	12,603	36%
139 Parole Board	221	(15)	206	163	43	21%
152 Elderly and Retired People Advocate Office	231	1	232	58	175	75%
153 Office for People with Disabilities	186	(9)	177	142	34	19%
155 State Historic Preservation Office of Puerto Rico	675	33	709	84	624	88%
231 Office for the Patient's Advocate	191	(11)	179	124	55	31%
241 Administration for Integral Development of Childhood	601	(58)	542	278	265	49%
266 Office of Public Safety Affairs	210	(1)	209	204	5	3%
279 Public Service Appeals Commission	207	10	217	230	(13)	-6%
281 Office of the Election Comptroller	3,262	(352)	2,910	687	2,223	76%
298 Public Service Regulatory Board	-	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 616,168</b>	<b>\$ (110,014)</b>	<b>\$ 506,154</b>	<b>\$ 410,555</b>	<b>\$ 95,600</b>	<b>19%</b>

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 46,356	\$ 1,999	\$ 48,355	\$ 33,095	\$ 15,261	32%
79 Automobile Accidents Compensation Administration	7,580	340	7,920	-	7,920	100%
90 Medical Services Administration of Puerto Rico	17,035	(4,236)	12,798	-	12,798	100%
119 Department of Economic Development & Commerce	17,125	(1,033)	16,092	13,901	2,191	14%
162 Public Building Authority	13,183	6,987	20,170	8,412	11,758	58%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	-	408	100%
166 Industrial Development Company	-	-	-	1,884	(1,884)	
168 Puerto Rico Ports Authority	7,487	595	8,082	6,176	1,906	24%
180 Tourism Company	-	155	155	4,637	(4,482)	-2883%
187 Puerto Rico Health Insurance Administration	95,680	(27)	95,653	117,928	(22,274)	-23%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	394	7,245	4,277	2,968	41%
235 Puerto Rico Housing Finance Corporation	8,102	118	8,220	3,059	5,160	63%
277 Agricultural Enterprises Development Administration	11,250	(1,633)	9,616	11,297	(1,681)	-17%
285 Puerto Rico Integrated Transit Authority	6,597	6,222	12,819	8,802	4,017	31%
295 Fiscal Agency & Financial Advisory Authority	4,885	330	5,215	3,818	1,397	27%
303 Convention Center of District Authority	2,278	189	2,467	4,871	(2,404)	-97%
<b>Total - Core Component Units</b>	<b>\$ 244,409</b>	<b>\$ 10,808</b>	<b>\$ 255,217</b>	<b>\$ 222,157</b>	<b>\$ 33,059</b>	<b>13%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 860	\$ 52	\$ 912	\$ -	\$ 912	100%
29 Puerto Rico Federal Affairs Administration	246	(83)	163	211	(48)	-29%
75 Office of the Financial Institutions Commissioner	1,085	62	1,147	694	453	40%
105 Industrial Commission	1,758	143	1,902	1,076	826	43%
109 Puerto Rico School of Plastic Arts	406	(52)	354	322	32	9%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	616	10	626	419	207	33%
161 Puerto Rico Infrastructure Financing Authority	271	(20)	251	-	251	100%
165 Land Authority of Puerto Rico	820	102	923	-	923	100%
167 Integral Development of the "Península de Cantera"	114	16	130	44	86	66%
177 Land Administration of Puerto Rico	963	40	1,003	271	732	73%
186 Culebra Conservation and Development Authority	44	1	44	-	44	100%
189 Institute of Forensic Science	1,584	37	1,620	1,212	408	25%
191 Musical Arts Corporation	583	(17)	566	771	(205)	-36%
192 Fine Arts Center Corporation	539	(46)	493	406	87	18%
195 Economic Development Bank of PR	1,102	79	1,181	90	1,091	92%
196 Puerto Rico Public Broadcasting Corporation	208	178	387	40	347	90%
198 Agricultural Insurance Corporation	235	23	258	-	258	100%
215 Puerto Rico Conservatory of Music Corporation	756	(25)	730	-	730	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	12	1,147	-	1,147	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,455	28	2,482	-	2,482	100%
265 Roosevelt Roads	-	1,885	1,885	-	1,885	100%
271 Puerto Rico Technology and Innovation Services	5,476	46	5,522	-	5,522	100%
276 Puerto Rico Public Private Partnership Authority	1,956	1,693	3,649	1,187	2,462	67%
286 Authority of the Port of Ponce	92	2	94	-	94	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,340	2,749	6,089	-	6,089	100%
293 Center for Diabetes Research, Education, and Medical Services	74	7	81	78	3	3%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	29,144	(35)	29,109	165	28,944	99%
312 Retirement Board of the Government of Puerto Rico	4,931	(2,777)	2,153	3,543	(1,390)	-65%
329 Office of Socioeconomic Development	1,322	329	1,651	501	1,150	70%
TBD1 COFINA	-	-	-	149	(149)	
LTT Lottery - Traditional	-	-	-	-	-	
LTE Lottery - Electronic	78,956	4,438	83,394	11,179	72,215	87%
<b>Total - Secondary Component Units</b>	<b>\$ 157,911</b>	<b>\$ 8,876</b>	<b>\$ 166,787</b>	<b>\$ 22,358</b>	<b>\$ 144,429</b>	<b>87%</b>

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 75,785	\$ (65,587)	\$ 10,197	\$ -	\$ 10,197	100%
25 Custody of the Department of the Treasury	277,757	547,721	825,478	234,251	591,227	72%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 353,542</b>	<b>\$ 482,133</b>	<b>\$ 835,675</b>	<b>\$ 234,251</b>	<b>\$ 601,425</b>	<b>72%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 3,734	\$ (1,162)	\$ 2,573	\$ 4,780	\$ (2,207)	-86%
10 The General Court of Justice	31,962	(13,538)	18,424	25,930	(7,506)	-41%
100 Legislative Assembly of the Commonwealth	11,087	(975)	10,112	11,816	(1,704)	-17%
106 Public Housing Administration	1,684	(357)	1,327	-	1,327	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(33)	764	1,196	(431)	-56%
200 Special Independent Prosecutor's Panel	269	10	279	336	(57)	-20%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,587	17,414	12,072	5,342	31%
220 Correctional Health	3,651	(195)	3,456	3,845	(389)	-11%
268 Puerto Rico Institute of Statistics	172	120	293	213	80	27%
272 Office of the Inspector General	1,369	(78)	1,291	1,640	(349)	-27%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 117,481</b>	<b>\$ (10,620)</b>	<b>\$ 106,862</b>	<b>\$ 111,482</b>	<b>\$ (4,621)</b>	<b>-4%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (110,012)	\$ 506,156	\$ 410,555	\$ 95,602	19%
Core Component Units	244,409	10,808	255,217	222,157	33,059	13%
Secondary Component Units	78,956	4,438	83,394	11,179	72,215	87%
OMB and Hacienda Custodies	353,542	482,133	835,675	234,251	601,425	72%
Out of Scope Entities	117,481	(10,620)	106,862	111,482	(4,621)	-4%
<b>Total</b>	<b>\$ 1,410,555</b>	<b>\$ 376,748</b>	<b>\$ 1,787,304</b>	<b>\$ 989,624</b>	<b>\$ 797,680</b>	<b>45%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 10	\$ 10	\$ 115	\$ (105)	-1100%
15 Office of the Governor	1,333	(90)	1,243	1,086	157	13%
16 Office of Management and Budget	1,744	(480)	1,264	1,220	44	3%
18 Planning Board	-	815	815	646	170	21%
23 Puerto Rico Department of State	1,254	(173)	1,081	294	787	73%
24 Puerto Rico Department of Treasury	15,725	(2,150)	13,575	15,098	(1,522)	-11%
28 State Elections Commission	2,631	(183)	2,448	1,657	791	32%
30 Human Resources Management & Transformation	534	(285)	249	344	(96)	-38%
31 General Services Administration	1,931	(73)	1,858	2,146	(288)	-15%
34 Commission of Investigation, Processing and Appeals	40	(8)	32	25	6	20%
37 Civil Rights Commission	71	(3)	67	64	4	6%
38 Puerto Rico Department of Justice	10,503	(2,014)	8,488	7,129	1,360	16%
43 Puerto Rico National Guard	1,538	276	1,814	431	1,383	76%
45 Department of Public Safety	97,839	(13,363)	84,476	136,722	(52,246)	-62%
49 Department of Transportation and Public Works	9,642	(325)	9,318	3,554	5,764	62%
50 Department of Natural and Environmental Resources	8,664	(951)	7,713	5,362	2,351	30%
55 Puerto Rico Department of Agriculture	2,849	(824)	2,025	899	1,126	56%
60 Office of the Citizen's Ombudsman	297	(28)	269	228	41	15%
62 Cooperative Development Commission of Puerto Rico	235	(76)	159	106	54	34%
67 Puerto Rico Department of Labor and Human Resources	4,152	(2,595)	1,557	967	591	38%
68 Puerto Rico Labor Relations Board	80	(22)	58	71	(13)	-22%
69 Puerto Rico Department of Consumer Affairs	1,079	(344)	734	556	179	24%
71 Department of Health	35,610	(6,998)	28,612	47,824	(19,212)	-67%
78 Department of Housing	2,583	(825)	1,758	1,045	713	41%
81 Department of Education	206,153	(75,332)	130,821	85,260	45,561	35%
82 Institute of Puerto Rican Culture	1,515	(276)	1,239	1,150	89	7%
87 Department of Recreation and Sports	2,635	(769)	1,865	1,262	604	32%
95 Mental Health and Drug Addiction Services Administration	9,637	(1,968)	7,669	6,676	993	13%
96 Office of the Women's Advocate	359	212	571	225	345	61%
117 Act 70	-	1,889	1,889	-	1,889	100%
120 Veteran's Advocate Office of Puerto Rico	312	(14)	298	137	161	54%
122 Secretariat of the Department of the Family	3,826	(1,228)	2,599	1,381	1,218	47%
123 Family and Children Administration	14,748	301	15,048	12,093	2,955	20%
124 Child Support Administration (ASUME)	1,374	80	1,454	506	948	65%
126 Vocational Rehabilitation Administration	1,978	(328)	1,650	2,039	(389)	-24%
127 Administration for Socioeconomic Development of the Family	7,585	(1,678)	5,907	4,089	1,817	31%
137 Department of Correction and Rehabilitation	32,798	207	33,005	22,069	10,936	33%
139 Parole Board	221	(15)	206	163	43	21%
152 Elderly and Retired People Advocate Office	231	1	232	58	175	75%
153 Office for People with Disabilities	186	(9)	177	142	34	19%
155 State Historic Preservation Office of Puerto Rico	585	33	618	80	539	87%
231 Office for the Patient's Advocate	191	(11)	179	124	55	31%
241 Administration for Integral Development of Childhood	601	(58)	542	278	265	49%
266 Office of Public Safety Affairs	-	2	2	-	2	100%
279 Public Service Appeals Commission	210	(1)	209	204	5	3%
281 Office of the Election Comptroller	207	10	217	230	(13)	-6%
298 Public Service Regulatory Board	698	(352)	346	159	187	54%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 486,379</b>	<b>\$ (110,012)</b>	<b>\$ 376,367</b>	<b>\$ 365,911</b>	<b>\$ 10,456</b>	<b>3%</b>

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ 1,999	\$ 1,999	\$ -	\$ 1,999	100%
79 Automobile Accidents Compensation Administration	-	340	340	-	340	100%
90 Medical Services Administration of Puerto Rico	5,498	(4,236)	1,262	-	1,262	100%
119 Department of Economic Development & Commerce	3,618	(1,033)	2,585	11,153	(8,568)	-331%
162 Public Building Authority	2,586	6,987	9,573	2,201	7,372	77%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	-	408	100%
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	-	595	595	-	595	100%
180 Tourism Company	-	155	155	-	155	100%
187 Puerto Rico Health Insurance Administration	67,890	(27)	67,864	83,398	(15,535)	-23%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	394	394	-	394	100%
235 Puerto Rico Housing Finance Corporation	658	118	776	556	221	28%
277 Agricultural Enterprises Development Administration	4,474	(1,633)	2,840	3,240	(399)	-14%
285 Puerto Rico Integrated Transit Authority	3,519	6,222	9,740	699	9,041	93%
295 Fiscal Agency & Financial Advisory Authority	4,308	330	4,638	3,457	1,181	25%
303 Convention Center of District Authority	-	189	189	-	189	100%
<b>Total - Core Component Units</b>	<b>\$ 92,551</b>	<b>\$ 10,808</b>	<b>\$ 103,359</b>	<b>\$ 104,704</b>	<b>\$ (1,345)</b>	<b>-1%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ 52	\$ 52	\$ -	\$ 52	100%
29 Puerto Rico Federal Affairs Administration	246	(83)	163	211	(48)	-29%
75 Office of the Financial Institutions Commissioner	-	62	62	-	62	100%
105 Industrial Commission	-	143	143	-	143	100%
109 Puerto Rico School of Plastic Arts	225	(52)	173	159	14	8%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	10	10	-	10	100%
161 Puerto Rico Infrastructure Financing Authority	182	(20)	162	-	162	100%
165 Land Authority of Puerto Rico	-	102	102	-	102	100%
167 Integral Development of the "Península de Cantera"	50	16	65	33	32	50%
177 Land Administration of Puerto Rico	-	40	40	-	40	100%
186 Culebra Conservation and Development Authority	20	1	21	-	21	100%
189 Institute of Forensic Science	1,544	37	1,581	1,196	385	24%
191 Musical Arts Corporation	436	(17)	419	652	(233)	-56%
192 Fine Arts Center Corporation	346	(46)	300	357	(57)	-19%
195 Economic Development Bank of PR	-	79	79	90	(11)	-14%
196 Puerto Rico Public Broadcasting Corporation	-	178	178	40	138	78%
198 Agricultural Insurance Corporation	-	23	23	-	23	100%
215 Puerto Rico Conservatory of Music Corporation	396	(25)	371	-	371	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	12	12	-	12	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,455	28	2,482	-	2,482	100%
265 Roosevelt Roads	-	1,885	1,885	-	1,885	100%
271 Puerto Rico Technology and Innovation Services	5,376	46	5,422	-	5,422	100%
276 Puerto Rico Public Private Partnership Authority	1,112	1,693	2,805	1,157	1,648	59%
286 Authority of the Port of Ponce	60	2	61	-	61	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,676	2,749	4,425	-	4,425	100%
293 Center for Diabetes Research, Education, and Medical Services	53	7	60	61	(1)	-2%
310 Municipal Finance Corporation	-	-	-	-	-	-
311 Puerto Rico Gaming Commission	194	(35)	159	165	(6)	-4%
312 Retirement Board of the Government of Puerto Rico	4,931	(2,777)	2,153	3,543	(1,390)	-65%
329 Office of Socioeconomic Development	1,322	329	1,651	501	1,150	70%
TBD1 COFINA	-	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 20,639</b>	<b>\$ 4,438</b>	<b>\$ 25,077</b>	<b>\$ 8,165</b>	<b>\$ 16,912</b>	<b>67%</b>

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 74,372	\$ (65,587)	\$ 8,785	\$ -	\$ 8,785	100%
25 Custody of the Department of the Treasury	246,694	547,721	794,415	173,360	621,055	78%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 321,067</b>	<b>\$ 482,133</b>	<b>\$ 803,200</b>	<b>\$ 173,360</b>	<b>\$ 629,840</b>	<b>78%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 3,734	\$ (1,162)	\$ 2,573	\$ 4,780	\$ (2,207)	-86%
10 The General Court of Justice	30,602	(13,538)	17,064	25,930	(8,866)	-52%
100 Legislative Assembly of the Commonwealth	11,087	(975)	10,112	11,816	(1,704)	-17%
106 Public Housing Administration	465	(357)	108	-	108	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(33)	764	1,196	(431)	-56%
200 Special Independent Prosecutor's Panel	269	10	279	336	(57)	-20%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,587	17,414	12,072	5,342	31%
220 Correctional Health	3,651	(195)	3,456	3,845	(389)	-11%
268 Puerto Rico Institute of Statistics	172	120	293	213	80	27%
272 Office of the Inspector General	1,369	(78)	1,291	1,640	(349)	-27%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 114,902</b>	<b>\$ (10,620)</b>	<b>\$ 104,283</b>	<b>\$ 111,482</b>	<b>\$ (7,200)</b>	<b>-7%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (110,012)	\$ 376,367	\$ 365,911	\$ 10,456	3%
Core Component Units	92,551	10,808	103,359	104,704	(1,345)	-1%
Secondary Component Units	20,639	4,438	25,077	8,165	16,912	67%
OMB and Hacienda Custodies	321,067	482,133	803,200	173,360	629,840	78%
Out of Scope Entities	114,902	(10,620)	104,283	111,482	(7,200)	-7%
<b>Total</b>	<b>\$ 1,035,538</b>	<b>\$ 376,748</b>	<b>\$ 1,412,287</b>	<b>\$ 763,623</b>	<b>\$ 648,664</b>	<b>46%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	93	-	93	70	23	25%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	298	-	298	-	298	100%
24 Puerto Rico Department of Treasury	62,560	-	62,560	42,383	20,177	32%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	83	-	83	-	83	100%
31 General Services Administration	395	-	395	1	393	100%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	507	-	507	2	505	100%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	4,559	-	4,559	-	4,559	100%
49 Department of Transportation and Public Works	8,530	-	8,530	-	8,530	100%
50 Department of Natural and Environmental Resources	3,562	-	3,562	528	3,034	85%
55 Puerto Rico Department of Agriculture	252	-	252	-	252	100%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	27,360	-	27,360	1,050	26,310	96%
68 Puerto Rico Labor Relations Board	40	-	40	-	40	100%
69 Puerto Rico Department of Consumer Affairs	156	-	156	47	109	70%
71 Department of Health	11,685	-	11,685	31	11,654	100%
78 Department of Housing	1,787	-	1,787	-	1,787	100%
81 Department of Education	1,247	-	1,247	-	1,247	100%
82 Institute of Puerto Rican Culture	100	-	100	-	100	100%
87 Department of Recreation and Sports	1,683	-	1,683	-	1,683	100%
95 Mental Health and Drug Addiction Services Administration	380	-	380	-	380	100%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	63	-	63	-	63	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,667	-	1,667	-	1,667	100%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	90	-	90	5	85	95%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	2,564	-	2,564	527	2,036	79%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 129,789</b>	<b>\$ -</b>	<b>\$ 129,789</b>	<b>\$ 44,644</b>	<b>\$ 85,145</b>	<b>66%</b>



**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 46,356	\$ -	\$ 46,356	\$ 33,095	\$ 13,262	29%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	-	7,580	100%
90 Medical Services Administration of Puerto Rico	11,537	-	11,537	-	11,537	100%
119 Department of Economic Development & Commerce	13,507	-	13,507	2,748	10,759	80%
162 Public Building Authority	10,597	-	10,597	6,211	4,386	41%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	1,884	(1,884)	
168 Puerto Rico Ports Authority	7,487	-	7,487	6,176	1,311	18%
180 Tourism Company	-	-	-	4,637	(4,637)	
187 Puerto Rico Health Insurance Administration	27,790	-	27,790	34,529	(6,740)	-24%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	4,277	2,575	38%
235 Puerto Rico Housing Finance Corporation	7,444	-	7,444	2,504	4,940	66%
277 Agricultural Enterprises Development Administration	6,776	-	6,776	8,057	(1,281)	-19%
285 Puerto Rico Integrated Transit Authority	3,078	-	3,078	8,103	(5,025)	-163%
295 Fiscal Agency & Financial Advisory Authority	577	-	577	361	216	37%
303 Convention Center of District Authority	2,278	-	2,278	4,871	(2,593)	-114%
<b>Total - Core Component Units</b>	<b>\$ 151,858</b>	<b>\$ -</b>	<b>\$ 151,858</b>	<b>\$ 117,453</b>	<b>\$ 34,404</b>	<b>23%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ -	\$ 860	100%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	694	392	36%
105 Industrial Commission	1,758	-	1,758	1,076	682	39%
109 Puerto Rico School of Plastic Arts	181	-	181	163	18	10%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	419	197	32%
161 Puerto Rico Infrastructure Financing Authority	89	-	89	-	89	100%
165 Land Authority of Puerto Rico	820	-	820	-	820	100%
167 Integral Development of the "Península de Cantera"	64	-	64	11	53	83%
177 Land Administration of Puerto Rico	963	-	963	271	692	72%
186 Culebra Conservation and Development Authority	24	-	24	-	24	100%
189 Institute of Forensic Science	39	-	39	16	23	59%
191 Musical Arts Corporation	147	-	147	119	28	19%
192 Fine Arts Center Corporation	193	-	193	49	144	75%
195 Economic Development Bank of PR	1,102	-	1,102	-	1,102	100%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	235	-	235	-	235	100%
215 Puerto Rico Conservatory of Music Corporation	360	-	360	-	360	100%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	-	1,135	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	
265 Roosevelt Roads	-	-	-	-	-	
271 Puerto Rico Technology and Innovation Services	101	-	101	-	101	100%
276 Puerto Rico Public Private Partnership Authority	844	-	844	30	814	96%
286 Authority of the Port of Ponce	33	-	33	-	33	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,665	-	1,665	-	1,665	100%
293 Center for Diabetes Research, Education, and Medical Services	21	-	21	17	4	18%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	28,950	-	28,950	-	28,950	100%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	149	(149)	
LTT Lottery - Traditional	-	-	-	-	-	
LTE Lottery - Electronic	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 58,316</b>	<b>\$ -</b>	<b>\$ 58,316</b>	<b>\$ 3,014</b>	<b>\$ 55,302</b>	<b>95%</b>

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

November-22

11/30/22

5

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 1,413	\$ -	\$ 1,413	\$ -	\$ 1,413	100%
25 Custody of the Department of the Treasury	31,063	-	31,063	60,891	(29,828)	-96%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 32,475</b>	<b>\$ -</b>	<b>\$ 32,475</b>	<b>\$ 60,891</b>	<b>\$ (28,415)</b>	<b>-87%</b>

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

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 129,789	\$ -	\$ 129,789	\$ 44,644	\$ 85,145	66%
Core Component Units	151,858	-	151,858	117,453	34,404	23%
Secondary Component Units	58,316	-	58,316	3,014	55,302	95%
OMB and Hacienda Custodies	32,475	-	32,475	60,891	(28,415)	-87%
Out of Scope Entities	2,579	-	2,579	-	2,579	100%
<b>Total</b>	<b>\$ 375,017</b>	<b>\$ -</b>	<b>\$ 375,017</b>	<b>\$ 226,001</b>	<b>\$ 149,016</b>	<b>40%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD through:

November-22

11/30/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	1	(1)
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	4,434	-	4,434	-	4,434
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	28,300	-	28,300	-	28,300
49 Department of Transportation and Public Works	48,000	-	48,000	12,797	35,203
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	-	-	-	-	-
60 Office of the Citizen's Ombudsman	245	-	245	-	245
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	6,500	-	6,500	-	6,500
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	-	-	-	-	-
78 Department of Housing	-	-	-	-	-
81 Department of Education	-	-	-	-	-
82 Institute of Puerto Rican Culture	1,120	-	1,120	-	1,120
87 Department of Recreation and Sports	250	-	250	-	250
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	947	-	947	-	947
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	15,000	-	15,000	25	14,975
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	231	-	231	-	231
155 State Historic Preservation Office of Puerto Rico	5,000	-	5,000	-	5,000
231 Office for the Patient's Advocate	295	-	295	-	295
241 Administration for Integral Development of Childhood	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 110,322</b>	<b>\$ -</b>	<b>\$ 110,322</b>	<b>\$ 12,824</b>	<b>\$ 97,498</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD through:

November-22

11/30/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ 101	\$ (101)
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	15,000	-	15,000	948	14,052
162 Public Building Authority	2,000	-	2,000	-	2,000
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	585	(585)
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	3,091	-	3,091	-	3,091
285 Puerto Rico Integrated Transit Authority	16,600	-	16,600	118	16,482
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	193	(193)
<b>Total - Core Component Units</b>	<b>\$ 36,691</b>	<b>\$ -</b>	<b>\$ 36,691</b>	<b>\$ 1,945</b>	<b>\$ 34,746</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	-	-	-	-	-
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	3,050	-	3,050	-	3,050
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	8	(8)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	26,400	-	26,400	-	26,400
265 Roosevelt Roads	-	-	-	-	-
271 Puerto Rico Technology and Innovation Services	5,250	-	5,250	-	5,250
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	13,200	-	13,200	-	13,200
TBD1 COFINA	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 47,900</b>	<b>\$ -</b>	<b>\$ 47,900</b>	<b>\$ 8</b>	<b>\$ 47,892</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD through:

November-22

11/30/22

(figures in \$000s)

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

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	17,700	-	17,700	2,150	15,550
100 Legislative Assembly of the Commonwealth	15,683	-	15,683	15,290	393
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 33,383</b>	<b>\$ -</b>	<b>\$ 33,383</b>	<b>\$ 17,440</b>	<b>\$ 15,943</b>

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 110,322	\$ -	\$ 110,322	\$ 12,824	\$ 97,498
Core Component Units	36,691	-	36,691	1,945	34,746
Secondary Component Units	47,900	-	47,900	8	47,892
OMB and Hacienda Custodies	71,841	-	71,841	-	71,841
Out of Scope Entities	33,383	-	33,383	17,440	15,943
<b>Total</b>	<b>\$ 300,137</b>	<b>\$ -</b>	<b>\$ 300,137</b>	<b>\$ 32,217</b>	<b>\$ 267,920</b>

**Notes:**

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

# Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	Subsequent Periods FY23	FY23 YTD Totals	FY23 Balance	FY23 Balance
GF+SRF Budget	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023					
<b>Core Component Units</b>																	
70 State Insurance Fund Corporation	\$ 566,276	\$ 26,601	\$ 99,467	\$ 46,560	\$ 28,882	\$ 33,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,605	\$ 362,671	\$ 65.20%
79 Automobile Accident Compensation Administration	90,556	4,632	4,643	3,385	3,076	-	-	-	-	-	-	-	-	-	15,738	75,317	83.70%
90 Administration of Medical Services of Puerto Rico	204,416	14,240	13,507	15,690	13,892	-	-	-	-	-	-	-	-	-	57,329	147,087	71.95%
119 Department of Economic Development and Commerce	205,494	3,846	11,874	8,611	7,094	13,901	-	-	-	-	-	-	-	-	45,326	160,168	77.94%
162 Public Buildings Authority	158,200	6,922	8,631	8,260	24,774	8,412	-	-	-	-	-	-	-	-	57,000	101,200	63.97%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	959	674	-	-	-	-	-	-	-	-	-	-	1,633	(1,633)	-
166 Industrial Development Company	-	2,292	1,081	1,721	498	1,884	-	-	-	-	-	-	-	-	7,476	(7,476)	-
168 Ports Authority	89,845	5,594	4,774	14,647	11,296	6,176	-	-	-	-	-	-	-	-	42,486	47,359	52.71%
181 Tourism Company	-	2,212	5,225	6,296	9,135	4,637	-	-	-	-	-	-	-	-	27,905	(27,905)	-
187 Health Insurance Administration of Puerto Rico	1,148,160	110,528	4,259	195,943	109,267	117,928	-	-	-	-	-	-	-	-	537,923	610,237	53.15%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	82,223	7,785	6,251	5,842	5,512	4,277	-	-	-	-	-	-	-	-	29,667	52,556	63.92%
235 Housing Financing Authority	97,222	1,092	779	1,361	1,306	3,059	-	-	-	-	-	-	-	-	7,598	89,624	92.18%
277 Administration for the Development of Agricultural Enterprises	124,594	14,106	9,444	15,495	10,913	11,297	-	-	-	-	-	-	-	-	61,254	73,740	54.62%
285 Integrated Transport Authority	79,165	7,347	12,063	12,889	8,540	8,802	-	-	-	-	-	-	-	-	49,642	29,523	37.29%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	58,619	1,426	1,174	1,295	1,745	3,818	-	-	-	-	-	-	-	-	9,458	49,161	83.87%
303 District Authority of the Convention Center	27,334	7,942	5,022	5,990	6,093	4,871	-	-	-	-	-	-	-	-	29,917	(2,583)	-9.45%
<b>Total - Core Component Units</b>	<b>\$ 2,932,904</b>	<b>\$ 215,564</b>	<b>\$ 148,493</b>	<b>\$ 345,048</b>	<b>\$ 242,696</b>	<b>\$ 222,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,173,958</b>	<b>\$ 1,758,946</b>	<b>60%</b>
<b>Secondary Component Units</b>																	
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 331	\$ 999	\$ 703	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196	\$ 8,128	78.73%
29 Puerto Rico Federal Affairs Administration	2,552	187	197	185	202	211	-	-	-	-	-	-	-	-	992	1,560	66.40%
75 Office of the Financial Institutions Commissioner	13,023	430	695	580	600	694	-	-	-	-	-	-	-	-	2,999	10,025	76.98%
105 Industrial Commission	21,101	905	1,109	997	1,229	1,076	-	-	-	-	-	-	-	-	5,316	15,785	74.81%
109 Puerto Rico School of Plastic Arts	4,866	247	246	320	360	322	-	-	-	-	-	-	-	-	1,495	3,371	69.28%
121 Government Board of the S11 Service	-	1,740	958	724	1,360	-	-	-	-	-	-	-	-	-	4,781	(4,781)	-
138 Institutional Trust of the National Guard of Puerto Rico	7,392	316	353	436	473	419	-	-	-	-	-	-	-	-	1,997	5,395	72.98%
161 Puerto Rico Infrastructure Financing Authority	3,253	144,708	162,511	184,205	237,084	-	-	-	-	-	-	-	-	-	728,507	(725,254)	-22294.94%
165 Land Authority of Puerto Rico	9,844	-	-	-	-	-	-	-	-	-	-	-	-	-	9,844	100.00%	100.00%
167 Integral Development of the "Península de Cantera"	1,365	46	31	34	32	44	-	-	-	-	-	-	-	-	187	1,178	86.30%
177 Land Administration of Puerto Rico	11,560	316	421	256	323	271	-	-	-	-	-	-	-	-	1,587	9,973	86.27%
186 Culebra Conservation and Development Authority	522	-	-	-	-	-	-	-	-	-	-	-	-	-	522	100.00%	100.00%
189 Institute of Forensic Science	19,003	1,524	1,410	1,356	1,287	1,212	-	-	-	-	-	-	-	-	6,789	12,214	64.27%
191 Musical Arts Corporation	6,994	421	460	594	341	771	-	-	-	-	-	-	-	-	2,587	4,407	63.01%
192 Fine Arts Center Corporation	6,466	444	558	452	506	406	-	-	-	-	-	-	-	-	2,366	4,100	63.41%
199 Economic Development Bank of PR	12,227	685	649	681	719	90	-	-	-	-	-	-	-	-	2,824	10,403	78.65%
196 Puerto Rico Public Broadcasting Corporation	2,500	719	615	58	22	40	-	-	-	-	-	-	-	-	1,454	1,046	41.84%
198 Agricultural Insurance Corporation	2,818	160	222	232	4,074	-	-	-	-	-	-	-	-	-	4,688	(1,870)	-66.36%
215 Puerto Rico Conservatory of Music Corporation	9,066	397	537	755	-	-	-	-	-	-	-	-	-	-	1,689	7,377	81.37%
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	-	-	-	-	-	-	-	-	-	-	-	-	13,624	100.00%	100.00%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	211	-	-	-	-	-	-	-	-	-	-	-	-	211	100.00%	100.00%
264 Corporation for the "Caño Martín Peña" Enlace Project	29,456	-	-	-	-	-	-	-	-	-	-	-	-	-	29,456	100.00%	100.00%
265 Roosevelt Roads	-	93	115	-	-	-	-	-	-	-	-	-	-	-	208	(108)	-
271 Puerto Rico Technology and Innovation Services	65,717	-	-	-	-	-	-	-	-	-	-	-	-	-	65,717	100.00%	100.00%
276 Puerto Rico Public Private Partnership Authority	23,475	122	659	210	303	1,187	-	-	-	-	-	-	-	-	2,481	20,994	89.43%
286 Authority of the Port of Ponce	1,105	-	-	-	-	-	-	-	-	-	-	-	-	-	1,105	100.00%	100.00%
288 University of Puerto Rico Comprehensive Cancer Center	40,683	-	-	-	-	-	-	-	-	-	-	-	-	-	40,683	100.00%	100.00%
293 Center for Diabetes Research, Education, and Medical Services	886	51	53	48	49	78	-	-	-	-	-	-	-	-	279	607	68.51%
310 Municipal Finance Corporation	201,874	15,764	12,527	12,941	15,472	-	-	-	-	-	-	-	-	-	56,704	145,170	71.91%
311 Puerto Rico Gaming Commission	349,726	128	101	111	113	165	-	-	-	-	-	-	-	-	618	349,108	99.82%
312 Retirement Board of the Government of Puerto Rico	59,167	3,376	3,357	3,348	3,360	3,543	-	-	-	-	-	-	-	-	16,984	42,183	71.29%
329 Office of Socioeconomic Development	15,866	216	145	156	977	501	-	-	-	-	-	-	-	-	1,995	13,871	87.43%
TBD1 COFINA	-	7	24	21	70	149	-	-	-	-	-	-	-	-	271	(271)	-
LTT Lottery - Traditional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 947,466</b>	<b>\$ 173,342</b>	<b>\$ 188,552</b>	<b>\$ 209,402</b>	<b>\$ 269,519</b>	<b>\$ 11,179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 851,994</b>	<b>\$ 95,472</b>	<b>10%</b>
Core Component Units	\$ 2,932,904	\$ 215,564	\$ 148,493	\$ 345,048	\$ 242,696	\$ 222,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,173,958	\$ 1,758,946	59.97%
Secondary Component Units	947,466	173,342	188,552	209,402	269,519	11,179	-	-	-	-	-	-	-	-	851,994	95,472	10.08%
<b>Combined Component Units Monthly Actuals</b>	<b>\$ 3,880,370</b>	<b>\$ 388,906</b>	<b>\$ 337,045</b>	<b>\$ 554,450</b>	<b>\$ 512,215</b>	<b>\$ 233,336</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,025,952</b>	<b>\$ 1,854,418</b>	<b>48%</b>

Notes:

**Non-Compliance List  
Revenues Reporting**

**Entity Code: Secondary Component Units**

	<b>165</b>	Land Authority of Puerto Rico
*	<b>167</b>	Integral Development of the "Península de Cantera"
	<b>186</b>	Culebra Conservation and Development Authority
	<b>196</b>	Puerto Rico Public Broadcasting Corporation
	<b>215</b>	Puerto Rico Conservatory of Music Corporation
	<b>236</b>	Innovation Fund for Agricultural Development of Puerto Rico
	<b>238</b>	Ponce Authority (Authority Of The Port Of The Americas)
	<b>264</b>	Corporation for the "Caño Martín Peña" Enlace Project
	<b>271</b>	Puerto Rico Technology and Innovation Services
	<b>286</b>	Authority of the Port of Ponce
*	<b>288</b>	University of Puerto Rico Comprehensive Cancer Center
	<b>310</b>	Municipal Finance Corporation
*	<b>311</b>	Puerto Rico Gaming Commission
*	<b>329</b>	Office of Socioeconomic Development

**Notes:**

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



**Non-Compliance List  
Expenses Reporting**

**Entity Code: Secondary Component Units**

<b>165</b>	Land Authority of Puerto Rico
<b>186</b>	Culebra Conservation and Development Authority
<b>196</b>	Puerto Rico Public Broadcasting Corporation
<b>215</b>	Puerto Rico Conservatory of Music Corporation
<b>236</b>	Innovation Fund for Agricultural Development of Puerto Rico
<b>238</b>	Ponce Authority (Authority Of The Port Of The Americas)
<b>264</b>	Corporation for the "Caño Martin Peña" Enlace Project
<b>271</b>	Puerto Rico Technology and Innovation Services
<b>286</b>	Authority of the Port of Ponce
<b>288</b>	University of Puerto Rico Comprehensive Cancer Center
*	<b>310</b> Municipal Finance Corporation
*	<b>311</b> Puerto Rico Gaming Commission

**Notes:**

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

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

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY23
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	YTD Totals
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -									\$ -
70	State Insurance Fund Corporation	-	16,575	-	-									16,575
79	Automobile Accidents Compensation Administration	-	1,107	1,116	1,052	1,056								4,331
90	Medical Services Administration of Puerto Rico	-	2,118	-	-									2,118
109	School of Plastic Arts	30	30	30	30	30								150
121	Government Board of the 911 Service	-	22	21	21									65
119	Department of Economic Development & Commerce	-	-	-	-									-
138	Institutional Trust of the National Guard of Puerto Rico	4	5	4	4	3								20
162	Public Building Authority	-	3,742	1,864	1,944	1,907								9,457
165	Land Authority of Puerto Rico	-	-	-	-									-
166	Industrial Development Company	-	-	-	-									-
168	Puerto Rico Ports Authority	1,974	1,962	2,064	1,947	1,951								9,898
177	Land Administration of Puerto Rico	-	189	179	179	182								729
180	Tourism Company of Puerto Rico	-	481	459	459	54								1,453
187	Health Insurance Administration of Puerto Rico	-	-	-	-									-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	148	147	147	135	121								698
191	Musical Arts Corporation	36	36	36	36	36								180
192	Fine Arts Center Corporation	31	31	32	31	31								156
195	Economic Development Bank of PR	132	150	151	130									563
198	Agricultural Insurance Corporation	11	11	11	11									44
215	Puerto Rico Conservatory of Music Corporation	324	-	-	-									324
235	Puerto Rico Housing Finance Authority	-	-	-	-									-
277	Agricultural Enterprises Development Administration	-	-	-	-									-
285	Puerto Rico Integrated Transit Authority	55	-	65	50	169								339
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-									-
312	Government Employees and Judiciary Retirement System	1,179	1,132	1,133	1,131	1,229								5,804
		\$ 3,924	\$ 27,738	\$ 7,313	\$ 7,160	\$ 6,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,904