



GOVERNMENT OF PUERTO RICO

Department of the Treasury

Requirement 2(A) Section 1, 2 & 4

Government of Puerto Rico

General and Special Revenue Fund Expenses

Budget to Recorded Expenditures & Variance Reporting

& General Fund Revenue Report

October FY23 YTD

Tuesday, November 29, 2022

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

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

Additional Disclaimers

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

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

Assumptions/Resources:

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

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

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

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

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

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

Core Component Units:

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

Secondary Component Units:

- 22 Office of The Commissioner of Insurance
- 29 Puerto Rico Federal Affairs Administration
- 75 Office of the Financial Institutions Commissioner
- 105 Industrial Commission
- 109 Puerto Rico School of Plastic Arts
- 121 Government Board of the 911 Service
- 138 Institutional Trust of the National Guard of Puerto Rico
- 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
AAFAF	Puerto Rico Fiscal Agency and Financial Advisory Authority.
ACAA	Automobile Accident Compensation Administration, an agency of the Commonwealth of Puerto Rico.
ADEA	Puerto Rico Administration for the Development of Agricultural Enterprises, a public corporation and a component unit of the Commonwealth of Puerto Rico.
AMA	Metropolitan Autobus Authority.
A/P	Accounts payable.
A/R	Accounts receivable.
ASEM	Puerto Rico Medical Services Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
ASES	Puerto Rico Health Insurance Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
ATI	Puerto Rico Integrated Transit Authority.
ATM	Maritime Transportation Authority.
BBA	Bi-Partisan Budget Act of 2018.
BDE	Economic Development Bank of Puerto Rico.
BPPR	Banco Popular Puerto Rico.
CapEx	Capital Expenditures.
Cardio	Cardiovascular Center of Puerto Rico and the Caribbean, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CCDA	Puerto Rico Convention Center District Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CDBG	Community Development Block Grant – Disaster Recovery (CDBG – DR) is a program responsible to ensure decent affordable housing opportunities and provision of services, community assistance, and to expansion and conserve jobs.
CM	Conway MacKenzie, Inc.
CMS	Clinical Medical Services provides an Integrated Home Health Delivery System consisting of Durable Medical Equipment, Respiratory Equipment, Home Health, Orthotics, Prosthetics and Home Infusion Services.
Component Unit (CU)	Public corporation of the Commonwealth of Puerto Rico.
CRIM	Center for the Collection of Municipal Revenues rendering fiscal services in favor of the Municipalities and has the responsibility to notify, assess, collect, receive and distribute the public funds from the property tax, the state subsidy, funds from the Electronic Lottery, and any other funds that are disposed by law for the benefit of the Municipalities of Puerto Rico.
CST	Commission para la Seguridad en el Tránsito; the Commission for Traffic Safety.
DDEC	Puerto Rico Department of Economic Development and Commerce, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Disaster-Related Disbursements	Expenditures related to the damages caused from hurricanes Irma and Maria.
Disaster-Related Receipts	Federal emergency funds, insurance related to hurricanes Irma and Maria.
DMO	Direct Marketing Organization.
DPO (Intergovernmental)	Days Payable Outstanding [Intergovernmental Payables divided by trailing 12 months PayGo Charges plus Facilities/Rent Payments multiplied by 365].
DPO (Third Party)	Days Payable Outstanding [Third Party Payables divided by trailing 12 months Operating Disbursements, not including Payroll Costs, PayGo, Christmas Bonus, or Facilities/Rent Payments multiplied by 365].
DSO (Intergovernmental)	Days Sales Outstanding [Intergovernmental Receivables divided by trailing 12 months Intergovernmental Receipts multiplied by 365].
DSO (Third Party)	Days Sales Outstanding [Third Party Receivables divided by trailing 12 months Third Party Receipts multiplied by 365].
DTPR, Hacienda	Puerto Rico Department of Treasury.
EBT	Electronic Benefit Transfer compensation payment system providing direct access to workers' compensation benefits for injured workers.
EHR	Electronic Health Records.
FEDE	Special Fund for Economic Development, affiliated with PRIDCO.
FEMA	Federal Emergency Management Agency coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether natural or man-made, including acts of terror.

GLOSSARY

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

GLOSSARY

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

Puerto Rico Department of Treasury
Executive Summary - Section 1

YTD FY23 General Fund Revenue - Budget v. Actual

YTD from 7/1/2022 through:

10/31/22

October-22

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 625,092	\$ 720,845	\$ 95,753	15.3%	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	564,057	689,398	125,341	22.2%	
3 Partnership Income Taxes	94,108	106,193	12,085	12.8%	
4 Non-Resident Withholdings	94,643	148,282	53,639	56.7%	
5 Alcoholic Beverages	87,323	97,253	9,930	11.4%	
6 Cigarettes	34,986	36,411	1,424	4.1%	
7 Motor Vehicles	129,791	201,366	71,575	55.1%	
8 Excises on Off-Shore Shipment Rum	96,632	81,163	(15,470)	-16.0%	
9 Other General Fund Revenue	205,408	177,677	(27,731)	-13.5%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	521,904	514,024	(7,880)	-1.5%	
11 Act 154 Collections	503,291	413,593	(89,698)	-17.8%	
12 Other Tax Revenue	565,618	279,678	(285,940)	-50.6%	
	<u>\$ 3,522,853</u>	<u>\$ 3,465,883</u>	<u>\$ (56,970)</u>	<u>-2%</u>	

Puerto Rico Department of Treasury
Executive Summary - Section 2

YTD FY23 General Fund Expenses - Budget v. Actual

YTD from 7/1/2022 through:

10/31/22

October-22

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	1,236,543	\$ 1,342,981	\$ (106,438)	-9%	
2 Facilities	138,250	110,965	27,285	20%	
3 Purchased Services	140,974	76,902	64,072	45%	
4 Donations and Subsidies	54,717	49,020	5,697	10%	
5 Transportation	4,763	2,340	2,424	51%	
6 Professional Services	145,295	267,875	(122,581)	-84%	
7 Other Operating	70,033	35,327	34,706	50%	
8 Capital Expenditures	88,635	30,621	58,015	65%	
9 Payments of current & prior period obligations	413,676	132,621	281,055	68%	
10 Materials and Supplies	20,930	12,201	8,729	42%	
11 Equipment Purchases	7,475	4,050	3,425	46%	
12 Media and Advertisements	947	163	784	83%	
13 Social Wellbeing for Puerto Rico	727,308	611,973	115,335	16%	
14 Appropriations to non-governmental entities	466,787	55,759	411,028	88%	
30 PayGo	678,917	123,430	555,487	82%	
81 Undistributed Appropriations	70,398	61,812	8,586	12%	
82 Federal Fund Matching	21,102	4,789	16,313	77%	
89 Prior Period Debts	978	1,520	(542)	-55%	
98 Budgetary Reserve	58,155	-	-	0%	
700 Other Undistributed Appropriations	5,237	5,063	174	3%	Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concept of spend deviating from the Certified Budget.
Total General Fund Expenditures	\$ 4,351,120	\$ 2,929,413	\$ 1,363,552	31%	

Puerto Rico Department of Treasury
YTD FY23 General Fund Budget v. Actual
YTD from 7/1/2022 through:
10/31/22
October-22
By Concept

(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			YTD Budgeted Revenue	Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast		YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 625,092	\$ 720,845	\$ 95,753	15.3%	
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	564,057	689,398	125,341	22.2%	
3 Partnership Income Taxes	415,026	(29,409)	385,618	94,108	106,193	12,085	12.8%	
4 Non-Resident Withholdings	368,871	10,511	379,382	94,643	148,282	53,639	56.7%	
5 Alcoholic Beverages	282,557	(6,648)	275,910	87,323	97,253	9,930	11.4%	
6 Cigarettes	108,776	(1,667)	107,109	34,986	36,411	1,424	4.1%	
7 Motor Vehicles	494,201	18,785	512,986	129,791	201,366	71,575	55.1%	
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	96,632	81,163	(15,470)	-16.0%	
9 Other General Fund Revenue	678,432	46,198	724,630	205,408	177,677	(27,731)	-13.5%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	521,904	514,024	(7,880)	-1.5%	
11 Act 154 Collections	1,447,477	30,960	1,478,437	503,291	413,593	(89,698)	-17.8%	
12 Other Tax Revenue	1,392,831	(35,874)	1,356,957	565,618	279,678	(285,940)	-50.6%	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	21,188	11,342	(9,846)	-46.5%	
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	138,599	13,589	(125,010)	-90.2%	
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	10,467	10,281	(187)	-1.8%	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	12,000	5,712	(6,288)	-52.4%	
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	76,663	49,233	(27,430)	-35.8%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	62,677	81,307	18,631	29.7%	
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	81,413	1,361	(80,052)	-98.3%	
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	7,682	29,355	21,673	282.1%	
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	12,719	6,446	(6,273)	-49.3%	
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	43,432	15,292	(28,140)	-64.8%	
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	2,745	2,745		
xii. CRIM Property Tax Inflows	144,947	-	144,947	46,807	-	(46,807)	-100.0%	
xiii. FAM & Cine	147,726	(3,240)	144,486	47,624	49,872	2,249	4.7%	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-		
xv. Green Energy Initiative	5,547	-	5,547	97	324	227	234.5%	
xvi. Export Development	1,927	-	1,927	1,927	2,321	394	20.4%	
xvii. Development Funds	2,323	-	2,323	2,323	498	(1,825)	-78.5%	
Total General Fund Revenue¹	\$ 12,538,250	\$ 270,426	\$ 12,808,675	\$ 3,522,853	\$ 3,465,883	\$ (56,970)	-2%	

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	\$ 1,236,543	\$ 1,342,981	\$ (106,438)	-9%
2 Facilities	421,049	(6,298)	414,751	138,250	110,965	27,285	20%
3 Purchased Services	389,817	33,105	422,922	140,974	76,902	64,072	45%
4 Donations and Subsidies	168,238	(4,087)	164,151	54,717	49,020	5,697	10%
5 Transportation	35,453	(21,164)	14,289	4,763	2,340	2,424	51%
6 Professional Services	450,216	(14,331)	435,885	145,295	267,875	(122,581)	-84%
7 Other Operating	227,176	(17,076)	210,100	70,033	35,327	34,706	50%
8 Capital Expenditures	278,137	(12,231)	265,906	88,635	30,621	58,015	65%
9 Payments of current & prior period obligations	1,116,871	124,156	1,241,027	413,676	132,621	281,055	68%
10 Materials and Supplies	63,045	(254)	62,791	20,930	12,201	8,729	42%
11 Equipment Purchases	21,304	1,121	22,425	7,475	4,050	3,425	46%
12 Media and Advertisements	2,438	403	2,841	947	163	784	83%
13 Social Wellbeing for Puerto Rico	2,193,470	(11,546)	2,181,924	727,308	611,973	115,335	16%
14 Appropriations to non-governmental entities	1,407,821	(7,461)	1,400,360	466,787	55,759	411,028	88%
30 PayGo	2,036,751	-	2,036,751	678,917	123,430	555,487	82%
81 Undistributed Appropriations	131,868	79,327	211,195	70,398	61,812	8,586	12%
82 Federal Fund Matching	63,933	(627)	63,306	21,102	4,789	16,313	77%
89 Prior Period Debts	2,908	26	2,934	978	1,520	(542)	-55%
98 Budgetary Reserve	130,000	44,464	174,464	58,155	-	-	0%
700 Other Undistributed Appropriations	-	15,711	15,711	5,237	5,063	174	3%
Total General Fund Expenditures	\$ 12,426,459	\$ 626,901	\$ 13,053,360	\$ 4,351,120	\$ 2,929,413	\$ 1,363,552	31%

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:
10/31/22
Period:
4
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	\$ 156,258	\$ 177,567	\$ 21,309	13.6%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	145,196	104,580	(40,616)	-28.0%
3 Partnership Income Taxes	415,026	(29,409)	385,618	10,619	12,799	2,180	20.5%
4 Non-Resident Withholdings	368,871	10,511	379,382	25,071	50,197	25,126	100.2%
5 Alcoholic Beverages	282,557	(6,648)	275,910	22,986	25,002	2,015	8.8%
6 Cigarettes	108,776	(1,667)	107,109	9,146	8,688	(458)	-5.0%
7 Motor Vehicles	494,201	18,785	512,986	31,406	48,683	17,277	55.0%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	24,585	30,815	6,230	25.3%
9 Other General Fund Revenue	678,432	46,198	724,630	60,494	77,732	17,237	28.5%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	172,669	164,979	(7,690)	-4.5%
11 Act 154 Collections	1,447,477	30,960	1,478,437	102,670	112,421	9,751	9.5%
12 Other Tax Revenue	1,392,831	(35,874)	1,356,957	136,189	64,733	(71,456)	-52.5%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	8,040	1,012	(7,028)	-87.4%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	32,294	-	(32,294)	-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	-	(3,000)	-100.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	19,598	11,864	(7,734)	-39.5%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	15,960	21,318	5,358	33.6%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	23,296	853	(22,443)	-96.3%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	1,882	10,198	8,316	441.9%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	3,835	1,541	(2,293)	-59.8%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	13,246	3,788	(9,458)	-71.4%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	11	11	
xii. CRIM Property Tax Inflows	144,947	-	144,947	-	-	-	
xiii. FAM & Cine	147,726	(3,240)	144,486	11,307	11,148	(160)	-1.4%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	4	5	1	20.3%
xvi. Export Development	1,927	-	1,927	-	325	325	
xvii. Development Funds	2,323	-	2,323	1,110	100	(1,010)	-91.0%
Total General Fund Revenue¹	\$ 12,538,250	\$ 270,426	\$ 12,808,675	\$ 897,290	\$ 878,195	\$ (19,095)	-2%

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	\$ 339,948	\$ (30,813)	-10%
2 Facilities	421,049	(6,298)	414,751	34,563	32,461	2,101	6%
3 Purchased Services	389,817	33,105	422,922	35,244	24,204	11,040	31%
4 Donations and Subsidies	168,238	(4,087)	164,151	13,679	12,694	985	7%
5 Transportation	35,453	(21,164)	14,289	1,191	808	383	32%
6 Professional Services	450,216	(14,331)	435,885	36,324	126,644	(90,321)	-249%
7 Other Operating	227,176	(17,076)	210,100	17,508	10,423	7,086	40%
8 Capital Expenditures	278,137	(12,231)	265,906	22,159	9,282	12,876	58%
9 Payments of current & prior period obligations	1,116,871	124,156	1,241,027	103,419	132,621	(29,202)	-28%
10 Materials and Supplies	63,045	(254)	62,791	5,233	3,361	1,872	36%
11 Equipment Purchases	21,304	1,121	22,425	1,869	515	1,354	72%
12 Media and Advertisements	2,438	403	2,841	237	116	121	51%
13 Social Wellbeing for Puerto Rico	2,193,470	(11,546)	2,181,924	181,827	154,242	27,585	15%
14 Appropriations to non-governmental entities	1,407,821	(7,461)	1,400,360	116,697	10,273	106,424	91%
30 PayGo	2,036,751	-	2,036,751	169,729	49,501	120,228	71%
81 Undistributed Appropriations	131,868	79,327	211,195	17,600	16,384	1,216	7%
82 Federal Fund Matching	63,933	(627)	63,306	5,275	3,958	1,317	25%
89 Prior Period Debts	2,908	26	2,934	244	166	79	32%
98 Budgetary Reserve	130,000	44,464	174,464	14,539	-	14,539	100%
700 Other Undistributed Appropriations	-	15,711	15,711	1,309	3,009	(1,700)	-130%
Total General Fund Expenditures	\$ 12,426,459	\$ 626,901	\$ 13,053,360	\$ 1,087,780	\$ 930,610	\$ 157,170	14%

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:

October-22

10/31/22

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ 521	\$ -	\$ (521)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,120	373	1,186	813
18 Planning Board	-	-	53	53
23 Puerto Rico Department of State	3,576	1,192	2,032	840
24 Puerto Rico Department of Treasury	750,719	250,240	52,246	(197,993)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	992	331	1,156	825
31 General Services Administration	4,734	1,578	14,305	12,727
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	6,086	2,029	3,795	1,767
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	54,705	18,235	12,297	(5,938)
49 Department of Transportation and Public Works	102,356	34,119	26,828	(7,290)
50 Department of Natural and Environmental Resources	42,748	14,249	37,493	23,244
55 Puerto Rico Department of Agriculture	3,024	1,008	2,704	1,696
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	109,439	97,211	(12,228)
68 Puerto Rico Labor Relations Board	478	159	470	311
69 Puerto Rico Department of Consumer Affairs	1,866	622	743	121
71 Department of Health	140,216	46,739	47,613	874
78 Department of Housing	21,449	7,150	4,162	(2,988)
81 Department of Education	14,961	4,987	612	(4,375)
82 Institute of Puerto Rican Culture	1,200	400	-	(400)
87 Department of Recreation and Sports	20,200	6,733	8,761	2,028
95 Mental Health and Drug Addiction Services Administration	4,560	1,520	1,790	270
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	-	-	2	2
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	3	3
126 Vocational Rehabilitation Administration	750	250	8	(242)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	6,667	2,997	(3,669)
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	361	175	(186)
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	10,255	32	(10,223)
298 Public Service Regulatory Board	-	-	5,319	5,319
Total - Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ 519,156	\$ 326,060	\$ (193,096)

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:

October-22

10/31/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 556,276	\$ 185,425	\$ 398,485	\$ 213,060
79 Automobile Accidents Compensation Administration	90,956	30,319	14,791	(15,527)
90 Medical Services Administration of Puerto Rico	138,440	46,147	8,761	(37,386)
119 Department of Economic Development & Commerce	162,079	54,026	18,355	(35,671)
162 Public Building Authority	127,164	42,388	5,997	(36,391)
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-
166 Industrial Development Company	-	-	-	-
168 Puerto Rico Ports Authority	89,845	29,948	24,984	(4,965)
180 Tourism Company	-	-	53,954	53,954
187 Puerto Rico Health Insurance Administration	333,475	111,158	1,321,172	1,210,014
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	27,408	18,699	(8,709)
235 Puerto Rico Housing Finance Corporation	89,322	29,774	8,073	(21,701)
277 Agricultural Enterprises Development Administration	81,312	27,104	3,341	(23,763)
285 Puerto Rico Integrated Transit Authority	36,941	12,314	3,141	(9,173)
295 Fiscal Agency & Financial Advisory Authority	6,923	2,308	212	(2,096)
303 Convention Center of District Authority	27,334	9,111	20,361	11,249
Total - Core Component Units	\$ 1,822,290	\$ 607,430	\$ 1,900,325	\$ 1,292,895
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 3,441	\$ 2,805	\$ (636)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	4,341	9,540	5,199
105 Industrial Commission	21,101	7,034	-	(7,034)
109 Puerto Rico School of Plastic Arts	2,167	722	1,920	1,198
138 Institutional Trust of the National Guard of Puerto Rico	7,392	2,464	690	(1,774)
161 Puerto Rico Infrastructure Financing Authority	1,066	355	11,244	10,889
165 Land Authority of Puerto Rico	9,844	3,281	-	(3,281)
167 Integral Development of the "Península de Cantera"	770	257	-	(257)
177 Land Administration of Puerto Rico	11,560	3,853	8,729	4,876
186 Culebra Conservation and Development Authority	283	94	-	(94)
189 Institute of Forensic Science	472	157	-	(157)
191 Musical Arts Corporation	1,766	589	195	(394)
192 Fine Arts Center Corporation	2,317	772	839	67
195 Economic Development Bank of PR	13,227	4,409	34,168	29,759
196 Puerto Rico Public Broadcasting Corporation	2,500	833	-	(833)
198 Agricultural Insurance Corporation	2,818	939	-	(939)
215 Puerto Rico Conservatory of Music Corporation	4,315	1,438	701	(737)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	4,541	-	(4,541)
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	403	-	(403)
276 Puerto Rico Public Private Partnership Authority	10,128	3,376	-	(3,376)
286 Authority of the Port of Ponce	391	130	-	(130)
288 University of Puerto Rico Comprehensive Cancer Center	19,977	6,659	-	(6,659)
293 Center for Diabetes Research, Education, and Medical Services	250	83	-	(83)
310 Municipal Finance Corporation	201,874	67,291	-	(67,291)
311 Puerto Rico Gaming Commission	347,397	115,799	-	(115,799)
312 Retirement Board of the Government of Puerto Rico	-	-	155	155
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	-	-
LTT Lottery - Traditional	-	-	69,700	69,700
LTE Lottery - Electronic	-	-	164,277	164,277
Total - Secondary Component Units	\$ 699,794	\$ 233,265	\$ 305,295	\$ 72,030

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:

October-22

10/31/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 16,950	\$ 5,650	\$ -	\$ (5,650)
25 Custody of the Department of the Treasury	372,753	124,251	95,709	(28,542)
Total - OMB and Hacienda Custodies	\$ 389,703	\$ 129,901	\$ 95,709	\$ (34,192)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,321	5,440	7,204	1,763
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	14,627	4,876	-	(4,876)
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	-	-	-	-
Total - Out of Scope Entities	\$ 30,948	\$ 10,316	\$ 7,248	\$ (3,068)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ 519,156	\$ 326,060	\$ (193,096)
Core Component Units	1,822,290	607,430	1,900,325	1,292,895
Secondary Component Units	699,794	233,265	305,295	72,030
OMB and Hacienda Custodies	389,703	129,901	95,709	(34,192)
Out of Scope Entities	30,948	10,316	7,248	(3,068)
Total	\$ 4,500,203	\$ 1,500,068	\$ 2,634,637	\$ 1,134,569

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

10/31/22

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,958,289	\$ 423,664	\$ 4,381,953	\$ 1,537,670	\$ 2,844,283
2	Facilities	530,906	(6,298)	524,608	144,801	379,807
3	Purchased Services	705,942	33,105	739,047	162,847	576,201
4	Donations and Subsidies	211,044	(4,087)	206,957	52,587	154,370
5	Transportation	52,346	(21,164)	31,182	3,879	27,303
6	Professional Services	659,887	(14,331)	645,556	295,604	349,952
7	Other Operating	450,397	(17,076)	433,321	110,989	322,332
8	Capital Expenditures	300,137	(12,231)	287,906	31,483	256,424
9	Payments of current and prior period obligations	1,116,871	124,156	1,241,027	133,896	1,107,131
10	Materials and Supplies	186,287	(254)	186,033	35,975	150,057
11	Equipment Purchases	104,911	1,121	106,032	12,154	93,878
12	Media and Advertisements	26,280	403	26,683	2,407	24,277
13	Social Wellbeing for Puerto Rico	2,957,761	(11,546)	2,946,215	850,807	2,095,408
14	Appropriations to non-governmental entities	1,717,302	(7,461)	1,709,841	88,368	1,621,473
30	PayGo	2,553,294	-	2,553,294	123,430	2,429,864
81	Undistributed Appropriations	1,190,349	79,327	1,269,676	289,452	980,224
82	Federal Fund Matching	69,400	(627)	68,773	7,507	61,265
89	Prior Period Debts	5,259	26	5,285	5,413	(128)
98	Budgetary Reserve	130,000	44,464	174,464	99	174,365
700	Other Undistributed Appropriations	-	15,711	15,711	5,068	10,643
		\$ 16,926,662	\$ 626,901	\$ 17,553,563	\$ 3,894,434	\$ 13,659,129

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

10/31/22

4

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 329,857	\$ 35,305	\$ 365,163	\$ 384,144	\$ (18,981)
2	Facilities	44,242	(525)	43,717	46,048	(2,331)
3	Purchased Services	58,829	2,759	61,587	54,026	7,561
4	Donations and Subsidies	17,587	(341)	17,246	13,169	4,078
5	Transportation	4,362	(1,764)	2,599	1,244	1,354
6	Professional Services	54,991	(1,194)	53,796	134,318	(80,522)
7	Other Operating	37,533	(1,423)	36,110	30,790	5,320
8	Capital Expenditures	25,011	(1,019)	23,992	9,326	14,666
9	Payments of current & prior period obligations	93,073	10,346	103,419	132,680	(29,261)
10	Materials and Supplies	15,524	(21)	15,503	10,297	5,206
11	Equipment Purchases	8,743	93	8,836	2,179	6,657
12	Media and Advertisements	2,190	34	2,224	1,429	795
13	Social Wellbeing for Puerto Rico	246,480	(962)	245,518	200,198	45,320
14	Appropriations to non-governmental entities	143,109	(622)	142,487	16,596	125,891
30	PayGo	212,775	-	212,775	49,501	163,273
81	Undistributed Appropriations	99,196	6,611	105,806	144,907	(39,101)
82	Federal Fund Matching	5,783	(52)	5,731	4,412	1,319
89	Prior Period Debts	438	2	440	1,212	(772)
98	Budgetary Reserve	10,833	3,705	14,539	19	14,520
700	Other Undistributed Appropriations	-	1,309	1,309	3,012	(1,702)
		\$ 1,410,555	\$ 52,242	\$ 1,462,797	\$ 1,239,506	\$ 223,291

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

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By Agency

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ 115	\$ 1,678	\$ -	\$ 1,678
15 Office of the Governor	15,996	(1,075)	14,921	4,331	10,590
16 Office of Management and Budget	22,045	(5,757)	16,288	3,168	13,121
18 Planning Board	-	9,785	9,785	2,787	6,998
23 Puerto Rico Department of State	18,626	(2,075)	16,551	4,709	11,841
24 Puerto Rico Department of Treasury	939,423	(25,803)	913,620	69,171	844,449
28 State Elections Commission	31,567	(2,195)	29,372	7,784	21,587
30 Human Resources Management & Transformation	7,401	(3,424)	3,977	1,258	2,719
31 General Services Administration	27,911	(875)	27,036	10,004	17,031
34 Commission of Investigation, Processing and Appeals	476	(96)	380	98	282
37 Civil Rights Commission	847	(39)	808	197	611
38 Puerto Rico Department of Justice	132,116	(28,956)	103,160	27,187	75,973
43 Puerto Rico National Guard	18,453	3,312	21,765	6,839	14,926
45 Department of Public Safety	1,228,774	(160,359)	1,068,415	310,905	757,510
49 Department of Transportation and Public Works	218,065	(3,895)	214,170	32,271	181,899
50 Department of Natural and Environmental Resources	146,715	(11,417)	135,298	25,280	110,018
55 Puerto Rico Department of Agriculture	37,207	(9,885)	27,322	15,406	11,916
60 Office of the Citizen's Ombudsman	3,560	(334)	3,226	782	2,444
62 Cooperative Development Commission of Puerto Rico	2,824	(912)	1,912	361	1,551
67 Puerto Rico Department of Labor and Human Resources	378,145	(31,138)	347,007	37,459	309,547
68 Puerto Rico Labor Relations Board	1,440	(261)	1,179	314	865
69 Puerto Rico Department of Consumer Affairs	14,809	(4,130)	10,679	2,640	8,040
71 Department of Health	567,530	(83,974)	483,556	90,984	392,572
78 Department of Housing	52,444	(9,902)	42,542	8,859	33,682
81 Department of Education	2,488,801	(903,985)	1,584,816	202,357	1,382,459
82 Institute of Puerto Rican Culture	19,376	(3,309)	16,067	4,268	11,799
87 Department of Recreation and Sports	51,818	(9,233)	42,585	6,991	35,593
95 Mental Health and Drug Addiction Services Administration	120,201	(23,612)	96,589	19,423	77,165
96 Office of the Women's Advocate	4,304	2,548	6,852	742	6,109
117 Act 70	-	22,670	22,670	-	22,670
120 Veteran's Advocate Office of Puerto Rico	3,739	(164)	3,575	654	2,921
122 Secretariat of the Department of the Family	45,914	(14,731)	31,183	11,063	20,120
123 Family and Children Administration	176,970	3,609	180,579	41,982	138,597
124 Child Support Administration (ASUME)	16,489	955	17,444	3,160	14,284
126 Vocational Rehabilitation Administration	24,483	(3,934)	20,549	1,955	18,594
127 Administration for Socioeconomic Development of the Family	91,018	(20,137)	70,881	12,966	57,915
137 Department of Correction and Rehabilitation	413,575	2,486	416,061	105,034	311,027
139 Parole Board	2,648	(178)	2,470	530	1,940
152 Elderly and Retired People Advocate Office	2,771	16	2,787	286	2,501
153 Office for People with Disabilities	2,230	(111)	2,119	662	1,457
155 State Historic Preservation Office of Puerto Rico	8,101	401	8,502	590	7,913
231 Office for the Patient's Advocate	2,287	(133)	2,154	437	1,716
241 Administration for Integral Development of Childhood	7,207	(699)	6,508	953	5,555
266 Office of Public Safety Affairs	2,521	(9)	2,512	721	1,790
279 Public Service Appeals Commission	2,482	118	2,600	821	1,779
281 Office of the Election Comptroller	39,142	(4,223)	34,919	2,907	32,012
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 7,394,014	\$ (1,324,949)	\$ 6,069,065	\$ 1,081,298	\$ 4,987,767

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:

October-22

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 556,276	\$ 7,996	\$ 564,272	\$ 160,510	\$ 403,762
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	31,425	169,938
162 Public Building Authority	158,200	27,948	186,148	48,588	137,561
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	7,225	(5,592)
166 Industrial Development Company	-	-	-	5,592	(5,592)
168 Puerto Rico Ports Authority	89,845	2,378	92,223	25,015	67,208
180 Tourism Company	-	622	622	10,714	(10,092)
187 Puerto Rico Health Insurance Administration	1,148,160	(107)	1,148,053	419,996	728,058
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	1,574	83,797	21,069	62,728
235 Puerto Rico Housing Finance Corporation	97,222	472	97,694	4,539	93,155
277 Agricultural Enterprises Development Administration	134,994	(6,532)	128,462	49,957	78,504
285 Puerto Rico Integrated Transit Authority	79,165	24,886	104,051	40,840	63,211
295 Fiscal Agency & Financial Advisory Authority	58,619	1,320	59,939	5,563	54,376
303 Convention Center of District Authority	27,334	758	28,092	25,046	3,045
Total - Core Component Units	\$ 2,932,904	\$ 43,233	\$ 2,976,137	\$ 929,146	\$ 2,046,990
Secondary Component Units					
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	781	1,840
75 Office of the Financial Institutions Commissioner	13,023	246	13,269	2,305	10,964
105 Industrial Commission	21,101	572	21,673	4,240	17,433
109 Puerto Rico School of Plastic Arts	4,866	(206)	4,660	1,173	3,487
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	1,578	5,855
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	77	1,352
177 Land Administration of Puerto Rico	11,560	159	11,719	1,316	10,403
186 Culebra Conservation and Development Authority	522	3	525	-	525
189 Institute of Forensic Science	19,003	146	19,149	5,638	13,511
191 Musical Arts Corporation	6,994	(68)	6,926	1,816	5,110
192 Fine Arts Center Corporation	6,466	(184)	6,282	1,960	4,322
195 Economic Development Bank of PR	13,227	316	13,543	2,734	10,809
196 Puerto Rico Public Broadcasting Corporation	2,500	713	3,213	1,334	1,879
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	781	29,465
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	201	712
310 Municipal Finance Corporation	201,874	-	201,874	41,232	160,642
311 Puerto Rico Gaming Commission	349,726	(141)	349,585	47,951	301,634
312 Retirement Board of the Government of Puerto Rico	59,167	(11,108)	48,059	13,441	34,617
329 Office of Socioeconomic Development	15,866	1,317	17,183	361	16,822
TBD1 COFINA	-	-	-	122	(122)
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	947,466	17,752	965,218	1,027,157	(61,939)
Total - Secondary Component Units	\$ 1,894,932	\$ 35,505	\$ 1,930,437	\$ 1,898,268	\$ 32,169

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 909,417	\$ (262,349)	\$ 647,068	\$ -	\$ 647,068
25 Custody of the Department of the Treasury	3,333,086	2,195,667	5,528,753	400,452	5,128,301
Total - OMB and Hacienda Custodies	\$ 4,242,503	\$ 1,933,317	\$ 6,175,820	\$ 400,452	\$ 5,775,368

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 44,813	\$ (4,647)	\$ 40,166	\$ 12,528	\$ 27,638
10 The General Court of Justice	383,544	(54,152)	329,392	94,712	234,680
100 Legislative Assembly of the Commonwealth	133,045	(3,899)	129,146	62,511	66,635
106 Public Housing Administration	20,206	(1,428)	18,778	-	18,778
176 University of Puerto Rico	551,614	-	551,614	179,275	372,339
193 Office of Government Ethics	9,564	(130)	9,434	2,915	6,519
200 Special Independent Prosecutor's Panel	3,224	42	3,266	1,037	2,229
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	22,347	164,273	67,877	96,396
220 Correctional Health	43,811	(781)	43,030	15,542	27,489
268 Puerto Rico Institute of Statistics	2,068	482	2,550	1,109	1,441
272 Office of the Inspector General	16,433	(312)	16,121	5,122	10,998
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	19,346	40,181
Total - Out of Scope Entities	\$ 1,409,775	\$ (42,479)	\$ 1,367,296	\$ 461,973	\$ 905,323

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 7,394,014	\$ (1,324,923)	\$ 6,069,091	\$ 1,081,298	\$ 4,987,793
Core Component Units	2,932,904	43,233	2,976,137	923,554	2,052,582
Secondary Component Units	947,466	17,752	965,218	1,027,157	(61,939)
OMB and Hacienda Custodies	4,242,503	1,933,317	6,175,820	400,452	5,775,368
Out of Scope Entities	1,409,775	(42,479)	1,367,296	461,973	905,323
Total	\$ 16,926,662	\$ 626,901	\$ 17,553,563	\$ 3,894,434	\$ 13,659,129

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:

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10/31/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 115	\$ 115	\$ -	\$ 115
15 Office of the Governor	15,996	(1,075)	14,921	4,331	10,590
16 Office of Management and Budget	20,925	(5,757)	15,168	2,980	12,188
18 Planning Board	-	9,785	9,785	2,787	6,998
23 Puerto Rico Department of State	15,050	(2,075)	12,975	4,709	8,265
24 Puerto Rico Department of Treasury	188,704	(25,803)	162,901	32,559	130,342
28 State Elections Commission	31,567	(2,195)	29,372	7,784	21,587
30 Human Resources Management & Transformation	6,409	(3,424)	2,985	1,105	1,880
31 General Services Administration	23,177	(875)	22,302	4,666	17,636
34 Commission of Investigation, Processing and Appeals	476	(96)	380	98	282
37 Civil Rights Commission	847	(39)	808	197	611
38 Puerto Rico Department of Justice	126,030	(28,956)	97,074	26,575	70,499
43 Puerto Rico National Guard	18,453	3,312	21,765	6,839	14,926
45 Department of Public Safety	1,174,069	(160,359)	1,013,710	307,215	706,495
49 Department of Transportation and Public Works	115,709	(3,895)	111,814	24,099	87,715
50 Department of Natural and Environmental Resources	103,967	(11,417)	92,550	16,280	76,271
55 Puerto Rico Department of Agriculture	34,183	(9,885)	24,298	15,269	9,029
60 Office of the Citizen's Ombudsman	3,560	(334)	3,226	782	2,444
62 Cooperative Development Commission of Puerto Rico	2,824	(912)	1,912	361	1,551
67 Puerto Rico Department of Labor and Human Resources	49,827	(31,138)	18,689	2,156	16,533
68 Puerto Rico Labor Relations Board	962	(261)	701	222	478
69 Puerto Rico Department of Consumer Affairs	12,943	(4,130)	8,813	2,302	6,512
71 Department of Health	427,314	(83,974)	343,340	78,304	265,036
78 Department of Housing	30,995	(9,902)	21,093	7,449	13,644
81 Department of Education	2,473,840	(903,985)	1,569,855	199,644	1,370,212
82 Institute of Puerto Rican Culture	18,176	(3,309)	14,867	4,268	10,599
87 Department of Recreation and Sports	31,618	(9,233)	22,385	6,845	15,539
95 Mental Health and Drug Addiction Services Administration	115,641	(23,612)	92,029	19,137	72,892
96 Office of the Women's Advocate	4,304	2,548	6,852	742	6,109
117 Act 70	-	22,670	22,670	-	22,670
120 Veteran's Advocate Office of Puerto Rico	3,739	(164)	3,575	654	2,921
122 Secretariat of the Department of the Family	45,914	(14,731)	31,183	11,063	20,120
123 Family and Children Administration	176,970	3,609	180,579	41,982	138,597
124 Child Support Administration (ASUME)	16,489	955	17,444	3,160	14,284
126 Vocational Rehabilitation Administration	23,733	(3,934)	19,799	1,948	17,850
127 Administration for Socioeconomic Development of the Family	91,018	(20,137)	70,881	12,966	57,915
137 Department of Correction and Rehabilitation	393,575	2,486	396,061	104,664	291,397
139 Parole Board	2,648	(178)	2,470	530	1,940
152 Elderly and Retired People Advocate Office	2,771	16	2,787	286	2,501
153 Office for People with Disabilities	2,230	(111)	2,119	662	1,457
155 State Historic Preservation Office of Puerto Rico	7,019	401	7,420	528	6,892
231 Office for the Patient's Advocate	2,287	(133)	2,154	437	1,716
241 Administration for Integral Development of Childhood	7,207	(699)	6,508	953	5,555
266 Office of Security Public Affairs	-	26	26	-	26
279 Public Service Appeals Commission	2,521	(9)	2,512	721	1,790
281 Office of the Election Comptroller	2,482	118	2,600	821	1,779
298 Public Service Regulatory Board	8,377	(4,223)	4,154	976	3,178
Total - Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,324,923)	\$ 4,511,623	\$ 962,057	\$ 3,549,567

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

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10/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
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	22,422	16,862
162 Public Building Authority	31,036	27,948	58,984	7,688	51,296
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	297,703	516,875
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	281	8,091
277 Agricultural Enterprises Development Administration	53,682	(6,532)	47,150	17,198	29,952
285 Puerto Rico Integrated Transit Authority	42,224	24,886	67,110	5,609	61,501
295 Fiscal Agency & Financial Advisory Authority	51,696	1,320	53,016	4,988	48,028
303 Convention Center of District Authority	-	758	758	-	758
Total - Core Component Units	\$ 1,110,614	\$ 43,233	\$ 1,153,847	\$ 370,107	\$ 783,739
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ 207	\$ 207	\$ -	\$ 207
29 Puerto Rico Federal Affairs Administration	2,952	(331)	2,621	781	1,840
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	630	1,863
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	61	598
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	5,577	13,100
191 Musical Arts Corporation	5,228	(68)	5,160	1,661	3,499
192 Fine Arts Center Corporation	4,149	(184)	3,965	1,234	2,731
195 Economic Development Bank of PR	-	316	316	-	316
196 Puerto Rico Public Broadcasting Corporation	-	713	713	34	679
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 Martín 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	560	19,558
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	157	506
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,329	(141)	2,188	452	1,736
312 Retirement Board of the Government of Puerto Rico	59,167	(11,108)	48,059	13,441	34,617
329 Office of Socioeconomic Development	15,866	1,317	17,183	361	16,822
TBD1 COFINA	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-
Total - Secondary Component Units	\$ 247,672	\$ 17,752	\$ 265,424	\$ 754,604	\$ (489,179)

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:

October-22

10/31/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 892,467	\$ (262,349)	\$ 630,118	\$ -	\$ 630,118
25 Custody of the Department of the Treasury	2,960,333	2,195,667	5,156,000	380,672	4,775,328
Total - OMB and Hacienda Custodies	\$ 3,852,800	\$ 1,933,317	\$ 5,786,117	\$ 380,672	\$ 5,405,445

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 44,813	\$ (4,647)	\$ 40,166	\$ 12,528	\$ 27,638
10 The General Court of Justice	367,223	(54,152)	313,071	94,712	218,359
100 Legislative Assembly of the Commonwealth	133,045	(3,899)	129,146	62,511	66,635
106 Public Housing Administration	5,579	(1,428)	4,151	-	4,151
176 University of Puerto Rico	551,614	-	551,614	179,275	372,339
193 Office of Government Ethics	9,564	(130)	9,434	2,915	6,519
200 Special Independent Prosecutor's Panel	3,224	42	3,266	1,037	2,229
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	22,347	164,273	67,877	96,396
220 Correctional Health	43,811	(781)	43,030	15,542	27,489
268 Puerto Rico Institute of Statistics	2,068	482	2,550	1,109	1,441
272 Office of the Inspector General	16,433	(312)	16,121	5,122	10,998
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	19,346	40,181
Total - Out of Scope Entities	\$ 1,378,827	\$ (42,479)	\$ 1,336,348	\$ 461,973	\$ 874,375

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,324,923)	\$ 4,511,623	\$ 962,057	\$ 3,549,567
Core Component Units	1,110,614	43,233	1,153,847	370,107	783,739
Secondary Component Units	247,672	17,752	265,424	754,604	(489,179)
OMB and Hacienda Custodies	3,852,800	1,933,317	5,786,117	380,672	5,405,445
Out of Scope Entities	1,378,827	(42,479)	1,336,348	461,973	874,375
Total	\$ 12,426,459	\$ 626,901	\$ 13,053,360	\$ 2,929,413	\$ 10,123,947

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

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ -	\$ 1,563	\$ -	\$ 1,563
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,120	-	1,120	188	932
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	36,612	714,107
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	992	-	992	153	839
31 General Services Administration	4,734	-	4,734	5,339	(605)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,086	-	6,086	612	5,474
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	54,705	-	54,705	3,690	51,015
49 Department of Transportation and Public Works	102,356	-	102,356	8,172	94,184
50 Department of Natural and Environmental Resources	42,748	-	42,748	9,001	33,747
55 Puerto Rico Department of Agriculture	3,024	-	3,024	137	2,887
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	35,303	293,015
68 Puerto Rico Labor Relations Board	478	-	478	91	387
69 Puerto Rico Department of Consumer Affairs	1,866	-	1,866	338	1,528
71 Department of Health	140,216	-	140,216	12,680	127,536
78 Department of Housing	21,449	-	21,449	1,411	20,038
81 Department of Education	14,961	-	14,961	2,713	12,248
82 Institute of Puerto Rican Culture	1,200	-	1,200	-	1,200
87 Department of Recreation and Sports	20,200	-	20,200	146	20,054
95 Mental Health and Drug Addiction Services Administration	4,560	-	4,560	287	4,273
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	7	743
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	-	20,000	370	19,630
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	61	1,021
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	1,931	28,834
Total - Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ -	\$ 1,557,468	\$ 119,241	\$ 1,438,227

Puerto Rico Department of Treasury

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

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ 160,510	\$ 395,766
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	9,003	153,076
162 Public Building Authority	127,164	-	127,164	40,899	86,265
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	5,592	(5,592)
168 Puerto Rico Ports Authority	89,845	-	89,845	25,015	64,830
180 Tourism Company	-	-	-	10,714	(10,714)
187 Puerto Rico Health Insurance Administration	333,475	-	333,475	122,293	211,182
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	21,069	61,154
235 Puerto Rico Housing Finance Corporation	89,322	-	89,322	4,258	85,064
277 Agricultural Enterprises Development Administration	81,312	-	81,312	32,760	48,552
285 Puerto Rico Integrated Transit Authority	36,941	-	36,941	35,230	1,711
295 Fiscal Agency & Financial Advisory Authority	6,923	-	6,923	575	6,348
303 Convention Center of District Authority	27,334	-	27,334	25,046	2,288
Total - Core Component Units	\$ 1,822,290	\$ -	\$ 1,822,290	\$ 553,447	\$ 1,268,843
Secondary Component Units					
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	2,305	10,718
105 Industrial Commission	21,101	-	21,101	4,240	16,861
109 Puerto Rico School of Plastic Arts	2,167	-	2,167	543	1,624
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	1,578	5,814
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	16	754
177 Land Administration of Puerto Rico	11,560	-	11,560	1,316	10,244
186 Culebra Conservation and Development Authority	283	-	283	-	283
189 Institute of Forensic Science	472	-	472	62	410
191 Musical Arts Corporation	1,766	-	1,766	155	1,611
192 Fine Arts Center Corporation	2,317	-	2,317	726	1,591
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 Martín 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	221	9,907
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	44	206
310 Municipal Finance Corporation	201,874	-	201,874	41,232	160,642
311 Puerto Rico Gaming Commission	347,397	-	347,397	47,499	299,898
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	122	(122)
LTT Lottery - Traditional	-	-	-	3,765	(3,765)
LTE Lottery - Electronic	-	-	-	152,281	(152,281)
Total - Secondary Component Units	\$ 699,794	\$ -	\$ 699,794	\$ 272,553	\$ 427,241

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 16,950	\$ -	\$ 16,950	\$ -	\$ 16,950
25 Custody of the Department of the Treasury	372,753	-	372,753	19,780	352,973
Total - OMB and Hacienda Custodies	\$ 389,703	\$ -	\$ 389,703	\$ 19,780	\$ 369,923
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,321	-	16,321	-	16,321
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,627	-	14,627	-	14,627
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 30,948	\$ -	\$ 30,948	\$ -	\$ 30,948
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ -	\$ 1,557,468	\$ 119,241	\$ 1,438,227
Core Component Units	1,822,290	-	1,822,290	553,447	1,268,843
Secondary Component Units	699,794	-	699,794	272,553	427,241
OMB and Hacienda Custodies	389,703	-	389,703	19,780	369,923
Out of Scope Entities	30,948	-	30,948	-	30,948
Total	\$ 4,500,203	\$ -	\$ 4,500,203	\$ 965,021	\$ 3,535,182

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:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 521	\$ 38	\$ 559	\$ -	\$ 559	100%
15 Office of the Governor	5,332	(358)	4,974	4,331	642	13%
16 Office of Management and Budget	7,348	(1,919)	5,429	3,168	2,262	42%
18 Planning Board	-	3,262	3,262	2,787	474	15%
23 Puerto Rico Department of State	6,209	(692)	5,517	4,709	807	15%
24 Puerto Rico Department of Treasury	313,141	(8,601)	304,540	69,171	235,369	77%
28 State Elections Commission	10,522	(732)	9,791	7,784	2,006	20%
30 Human Resources Management & Transformation	2,467	(1,141)	1,326	1,258	68	5%
31 General Services Administration	9,304	(292)	9,012	10,004	(992)	-11%
34 Commission of Investigation, Processing and Appeals	159	(32)	127	98	29	23%
37 Civil Rights Commission	282	(13)	269	197	72	27%
38 Puerto Rico Department of Justice	44,039	(9,652)	34,387	27,187	7,199	21%
43 Puerto Rico National Guard	6,151	1,104	7,255	6,839	416	6%
45 Department of Public Safety	409,591	(53,453)	356,138	310,905	45,233	13%
49 Department of Transportation and Public Works	72,688	(1,298)	71,390	32,271	39,119	55%
50 Department of Natural and Environmental Resources	48,905	(3,806)	45,099	25,280	19,819	44%
55 Puerto Rico Department of Agriculture	12,402	(3,295)	9,107	15,406	(6,299)	-69%
60 Office of the Citizen's Ombudsman	1,187	(111)	1,075	782	293	27%
62 Cooperative Development Commission of Puerto Rico	941	(304)	637	361	277	43%
67 Puerto Rico Department of Labor and Human Resources	126,048	(10,379)	115,669	37,459	78,210	68%
68 Puerto Rico Labor Relations Board	480	(87)	393	314	79	20%
69 Puerto Rico Department of Consumer Affairs	4,936	(1,377)	3,560	2,640	920	26%
71 Department of Health	189,177	(27,991)	161,185	90,984	70,201	44%
78 Department of Housing	17,481	(3,301)	14,181	8,859	5,321	38%
81 Department of Education	829,600	(301,328)	528,272	202,357	325,915	62%
82 Institute of Puerto Rican Culture	6,459	(1,103)	5,356	4,268	1,088	20%
87 Department of Recreation and Sports	17,273	(3,078)	14,195	6,991	7,204	51%
95 Mental Health and Drug Addiction Services Administration	40,067	(7,871)	32,196	19,423	12,773	40%
96 Office of the Women's Advocate	1,435	849	2,284	742	1,541	67%
117 Act 70	-	7,557	7,557	-	7,557	100%
120 Veteran's Advocate Office of Puerto Rico	1,246	(55)	1,192	654	537	45%
122 Secretariat of the Department of the Family	15,305	(4,910)	10,394	11,063	(668)	-6%
123 Family and Children Administration	58,990	1,203	60,193	41,982	18,211	30%
124 Child Support Administration (ASUME)	5,496	318	5,815	3,160	2,655	46%
126 Vocational Rehabilitation Administration	8,161	(1,311)	6,850	1,955	4,895	71%
127 Administration for Socioeconomic Development of the Family	30,339	(6,712)	23,627	12,966	10,661	45%
137 Department of Correction and Rehabilitation	137,858	829	138,687	105,034	33,653	24%
139 Parole Board	883	(59)	823	530	293	36%
152 Elderly and Retired People Advocate Office	924	5	929	286	643	69%
153 Office for People with Disabilities	743	(37)	706	662	44	6%
155 State Historic Preservation Office of Puerto Rico	2,700	134	2,834	590	2,245	79%
231 Office for the Patient's Advocate	762	(44)	718	437	280	39%
241 Administration for Integral Development of Childhood	2,402	(233)	2,169	953	1,216	56%
266 Office of Public Safety Affairs	840	(3)	837	721	116	14%
279 Public Service Appeals Commission	827	39	867	821	46	5%
281 Office of the Election Comptroller	13,047	(1,408)	11,640	2,907	8,733	75%
298 Public Service Regulatory Board	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 2,464,671	\$ (441,650)	\$ 2,023,022	\$ 1,081,298	\$ 941,724	47%

Puerto Rico Department of Treasury

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

By Agency

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 185,425	\$ 2,665	\$ 188,091	\$ 160,510	\$ 27,581	15%
79 Automobile Accidents Compensation Administration	30,319	454	30,772	15,739	15,034	49%
90 Medical Services Administration of Puerto Rico	68,139	(5,649)	62,490	57,329	5,161	8%
119 Department of Economic Development & Commerce	68,498	(1,377)	67,121	31,425	35,696	53%
162 Public Building Authority	52,733	9,316	62,049	48,588	13,462	22%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	5,592	(5,592)	
166 Industrial Development Company	14,576	-	-	5,592	(5,592)	
168 Puerto Rico Ports Authority	29,948	793	30,741	25,015	5,726	19%
180 Tourism Company	-	207	207	10,714	(10,507)	-5069%
187 Puerto Rico Health Insurance Administration	382,720	(36)	382,684	419,996	(37,311)	-10%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	27,408	525	27,932	21,069	6,863	25%
235 Puerto Rico Housing Finance Corporation	32,407	157	32,565	4,539	28,026	86%
277 Agricultural Enterprises Development Administration	44,998	(2,177)	42,821	49,957	(7,137)	-17%
285 Puerto Rico Integrated Transit Authority	26,388	8,295	34,684	40,840	(6,156)	-18%
295 Fiscal Agency & Financial Advisory Authority	19,540	440	19,980	5,563	14,417	72%
303 Convention Center of District Authority	9,111	253	9,364	25,046	(15,682)	-167%
Total - Core Component Units	\$ 992,211	\$ 13,866	\$ 991,501	\$ 927,513	\$ 63,988	6%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 3,441	\$ 69	\$ 3,510	\$ 2,196	\$ 1,314	37%
29 Puerto Rico Federal Affairs Administration	984	(110)	874	781	93	11%
75 Office of the Financial Institutions Commissioner	4,341	82	4,423	2,305	2,118	48%
105 Industrial Commission	7,034	191	7,224	4,240	2,984	41%
109 Puerto Rico School of Plastic Arts	1,622	(69)	1,553	1,173	380	24%
121 Government Board of the 911 Service	-	-	-	4,781	(4,781)	
138 Institutional Trust of the National Guard of Puerto Rico	2,464	14	2,478	1,578	900	36%
161 Puerto Rico Infrastructure Financing Authority	1,084	(26)	1,058	728,507	(727,449)	-68758%
165 Land Authority of Puerto Rico	3,281	136	3,418	-	3,418	100%
167 Integral Development of the "Península de Cantera"	455	21	476	77	399	84%
177 Land Administration of Puerto Rico	3,853	53	3,906	1,316	2,590	66%
186 Culebra Conservation and Development Authority	174	1	175	-	175	100%
189 Institute of Forensic Science	6,334	49	6,383	5,638	745	12%
191 Musical Arts Corporation	2,331	(23)	2,309	1,816	493	21%
192 Fine Arts Center Corporation	2,155	(61)	2,094	1,960	134	6%
195 Economic Development Bank of PR	4,409	105	4,514	2,734	1,780	39%
196 Puerto Rico Public Broadcasting Corporation	833	238	1,071	1,334	(263)	-25%
198 Agricultural Insurance Corporation	939	31	970	4,688	(3,718)	-383%
215 Puerto Rico Conservatory of Music Corporation	3,022	(33)	2,989	1,689	1,300	43%
236 Innovation Fund for Agricultural Development of Puerto Rico	4,541	16	4,557	-	4,557	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	70	-	70	-	70	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	9,819	37	9,856	-	9,856	100%
265 Roosevelt Roads	-	2,513	2,513	208	2,305	92%
271 Puerto Rico Technology and Innovation Services	21,906	61	21,967	-	21,967	100%
276 Puerto Rico Public Private Partnership Authority	7,825	2,257	10,082	781	9,301	92%
286 Authority of the Port of Ponce	368	2	370	-	370	100%
288 University of Puerto Rico Comprehensive Cancer Center	13,361	3,665	17,026	-	17,026	100%
293 Center for Diabetes Research, Education, and Medical Services	295	9	304	201	103	34%
310 Municipal Finance Corporation	67,291	-	67,291	41,232	26,059	39%
311 Puerto Rico Gaming Commission	116,575	(47)	116,528	47,951	68,577	59%
312 Retirement Board of the Government of Puerto Rico	19,722	(3,703)	16,020	13,441	2,578	16%
329 Office of Socioeconomic Development	5,289	439	5,728	361	5,367	94%
TBD1 COFINA	-	-	-	122	(122)	
LTT Lottery - Traditional	-	-	-	-	-	
LTE Lottery - Electronic	315,822	5,917	321,739	1,027,157	(705,418)	-219%
Total - Secondary Component Units	\$ 631,644	\$ 11,835	\$ 643,479	\$ 1,898,268	\$ (1,254,789)	-195%

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 303,139	\$ (87,450)	\$ 215,689	\$ -	\$ 215,689	100%
25 Custody of the Department of the Treasury	1,111,029	731,889	1,842,918	400,452	1,442,466	78%
Total - OMB and Hacienda Custodies	\$ 1,414,168	\$ 644,439	\$ 2,058,607	\$ 400,452	\$ 1,658,155	81%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 14,938	\$ (1,549)	\$ 13,389	\$ 12,528	\$ 861	6%
10 The General Court of Justice	127,848	(18,051)	109,797	94,712	15,086	14%
100 Legislative Assembly of the Commonwealth	44,348	(1,300)	43,049	62,511	(19,463)	-45%
106 Public Housing Administration	6,735	(476)	6,259	-	6,259	100%
176 University of Puerto Rico	183,871	-	183,871	179,275	4,597	3%
193 Office of Government Ethics	3,188	(43)	3,145	2,915	230	7%
200 Special Independent Prosecutor's Panel	1,075	14	1,089	1,037	52	5%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	47,309	7,449	54,758	67,877	(13,119)	-24%
220 Correctional Health	14,604	(260)	14,343	15,542	(1,198)	-8%
268 Puerto Rico Institute of Statistics	689	161	850	1,109	(259)	-30%
272 Office of the Inspector General	5,478	(104)	5,374	5,122	251	5%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	19,842	-	19,842	19,346	496	2%
Total - Out of Scope Entities	\$ 469,925	\$ (14,160)	\$ 455,765	\$ 461,973	\$ (6,207)	-1%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,464,671	\$ (441,641)	\$ 2,023,030	\$ 1,081,298	\$ 941,733	47%
Core Component Units	977,635	14,411	992,046	923,554	68,491	7%
Secondary Component Units	315,822	5,917	321,739	1,027,157	(705,418)	-219%
OMB and Hacienda Custodies	1,414,168	644,439	2,058,607	400,452	1,658,155	81%
Out of Scope Entities	469,925	(14,160)	455,765	461,973	(6,207)	-1%
Total	\$ 5,642,221	\$ 208,967	\$ 5,851,188	\$ 3,894,434	\$ 1,956,754	33%

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:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 38	\$ 38	\$ -	\$ 38	100%
15 Office of the Governor	5,332	(358)	4,974	4,331	642	13%
16 Office of Management and Budget	6,975	(1,919)	5,056	2,980	2,076	41%
18 Planning Board	-	3,262	3,262	2,787	474	15%
23 Puerto Rico Department of State	5,017	(692)	4,325	4,709	(385)	-9%
24 Puerto Rico Department of Treasury	62,901	(8,601)	54,300	32,559	21,741	40%
28 State Elections Commission	10,522	(732)	9,791	7,784	2,006	20%
30 Human Resources Management & Transformation	2,136	(1,141)	995	1,105	(110)	-11%
31 General Services Administration	7,726	(292)	7,434	4,666	2,768	37%
34 Commission of Investigation, Processing and Appeals	159	(32)	127	98	29	23%
37 Civil Rights Commission	282	(13)	269	197	72	27%
38 Puerto Rico Department of Justice	42,010	(9,652)	32,358	26,575	5,783	18%
43 Puerto Rico National Guard	6,151	1,104	7,255	6,839	416	6%
45 Department of Public Safety	391,356	(53,453)	337,903	307,215	30,688	9%
49 Department of Transportation and Public Works	38,570	(1,298)	37,271	24,099	13,173	35%
50 Department of Natural and Environmental Resources	34,656	(3,806)	30,850	16,280	14,571	47%
55 Puerto Rico Department of Agriculture	11,394	(3,295)	8,099	15,269	(7,170)	-89%
60 Office of the Citizen's Ombudsman	1,187	(111)	1,075	782	293	27%
62 Cooperative Development Commission of Puerto Rico	941	(304)	637	361	277	43%
67 Puerto Rico Department of Labor and Human Resources	16,609	(10,379)	6,230	2,156	4,073	65%
68 Puerto Rico Labor Relations Board	321	(87)	234	222	11	5%
69 Puerto Rico Department of Consumer Affairs	4,314	(1,377)	2,938	2,302	636	22%
71 Department of Health	142,438	(27,991)	114,447	78,304	36,143	32%
78 Department of Housing	10,332	(3,301)	7,031	7,449	(418)	-6%
81 Department of Education	824,613	(301,328)	523,285	199,644	323,641	62%
82 Institute of Puerto Rican Culture	6,059	(1,103)	4,956	4,268	688	14%
87 Department of Recreation and Sports	10,539	(3,078)	7,462	6,845	616	8%
95 Mental Health and Drug Addiction Services Administration	38,547	(7,871)	30,676	19,137	11,540	38%
96 Office of the Women's Advocate	1,435	849	2,284	742	1,541	67%
117 Act 70	-	7,557	7,557	-	7,557	100%
120 Veteran's Advocate Office of Puerto Rico	1,246	(55)	1,192	654	537	45%
122 Secretariat of the Department of the Family	15,305	(4,910)	10,394	11,063	(668)	-6%
123 Family and Children Administration	58,990	1,203	60,193	41,982	18,211	30%
124 Child Support Administration (ASUME)	5,496	318	5,815	3,160	2,655	46%
126 Vocational Rehabilitation Administration	7,911	(1,311)	6,600	1,948	4,651	70%
127 Administration for Socioeconomic Development of the Family	30,339	(6,712)	23,627	12,966	10,661	45%
137 Department of Correction and Rehabilitation	131,192	829	132,020	104,664	27,356	21%
139 Parole Board	883	(59)	823	530	293	36%
152 Elderly and Retired People Advocate Office	924	5	929	286	643	69%
153 Office for People with Disabilities	743	(37)	706	662	44	6%
155 State Historic Preservation Office of Puerto Rico	2,340	134	2,473	528	1,945	79%
231 Office for the Patient's Advocate	762	(44)	718	437	280	39%
241 Administration for Integral Development of Childhood	2,402	(233)	2,169	953	1,216	56%
266 Office of Public Safety Affairs	-	9	9	-	9	100%
279 Public Service Appeals Commission	840	(3)	837	721	116	14%
281 Office of the Election Comptroller	827	39	867	821	46	5%
298 Public Service Regulatory Board	2,792	(1,408)	1,385	976	408	29%
Total - Entities Operating in PRIFAS 7.5	\$ 1,945,515	\$ (441,641)	\$ 1,503,874	\$ 962,057	\$ 541,818	36%

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:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 2,665	\$ 2,665	\$ -	\$ 2,665	100%
79 Automobile Accidents Compensation Administration	-	454	454	-	454	100%
90 Medical Services Administration of Puerto Rico	21,992	(5,649)	16,343	12,585	3,759	23%
119 Department of Economic Development & Commerce	14,472	(1,377)	13,095	22,422	(9,327)	-71%
162 Public Building Authority	10,345	9,316	19,661	7,688	11,973	61%
163 Puerto Rico Aqueduct and Sewer Authority	-	544	544	1,633	(1,089)	-200%
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	-	793	793	-	793	100%
180 Tourism Company	-	207	207	-	207	100%
187 Puerto Rico Health Insurance Administration	271,562	(36)	271,526	297,703	(26,177)	-10%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	525	525	-	525	100%
235 Puerto Rico Housing Finance Corporation	2,633	157	2,791	281	2,510	90%
277 Agricultural Enterprises Development Administration	17,894	(2,177)	15,717	17,198	(1,481)	-9%
285 Puerto Rico Integrated Transit Authority	14,075	8,295	22,370	5,609	16,761	75%
295 Fiscal Agency & Financial Advisory Authority	17,232	440	17,672	4,988	12,684	72%
303 Convention Center of District Authority	-	253	253	-	253	100%
Total - Core Component Units	\$ 370,205	\$ 14,411	\$ 384,616	\$ 370,107	\$ 14,508	4%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ 69	\$ 69	\$ -	\$ 69	100%
29 Puerto Rico Federal Affairs Administration	984	(110)	874	781	93	11%
75 Office of the Financial Institutions Commissioner	-	82	82	-	82	100%
105 Industrial Commission	-	191	191	-	191	100%
109 Puerto Rico School of Plastic Arts	900	(69)	831	630	201	24%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	14	14	-	14	100%
161 Puerto Rico Infrastructure Financing Authority	729	(26)	703	728,507	(727,805)	-103580%
165 Land Authority of Puerto Rico	-	136	136	-	136	100%
167 Integral Development of the "Península de Cantera"	198	21	220	61	159	72%
177 Land Administration of Puerto Rico	-	53	53	-	53	100%
186 Culebra Conservation and Development Authority	80	1	81	-	81	100%
189 Institute of Forensic Science	6,177	49	6,226	5,577	649	10%
191 Musical Arts Corporation	1,743	(23)	1,720	1,661	59	3%
192 Fine Arts Center Corporation	1,383	(61)	1,322	1,234	88	7%
195 Economic Development Bank of PR	-	105	105	-	105	100%
196 Puerto Rico Public Broadcasting Corporation	-	238	238	34	204	86%
198 Agricultural Insurance Corporation	-	31	31	-	31	100%
215 Puerto Rico Conservatory of Music Corporation	1,584	(33)	1,550	992	558	36%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	16	16	-	16	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	70	-	70	-	70	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	9,819	37	9,856	-	9,856	100%
265 Roosevelt Roads	-	2,513	2,513	155	2,358	94%
271 Puerto Rico Technology and Innovation Services	21,503	61	21,564	-	21,564	100%
276 Puerto Rico Public Private Partnership Authority	4,449	2,257	6,706	560	6,146	92%
286 Authority of the Port of Ponce	238	2	240	-	240	100%
288 University of Puerto Rico Comprehensive Cancer Center	6,702	3,665	10,367	-	10,367	100%
293 Center for Diabetes Research, Education, and Medical Services	212	9	221	157	64	29%
310 Municipal Finance Corporation	-	-	-	-	-	-
311 Puerto Rico Gaming Commission	776	(47)	729	452	277	38%
312 Retirement Board of the Government of Puerto Rico	19,722	(3,703)	16,020	13,441	2,578	16%
329 Office of Socioeconomic Development	5,289	439	5,728	361	5,367	94%
TBD1 COFINA	-	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-	-
Total - Secondary Component Units	\$ 82,557	\$ 5,917	\$ 88,475	\$ 754,604	\$ (666,129)	-753%

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:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 297,489	\$ (87,450)	\$ 210,039	\$ -	\$ 210,039	100%
25 Custody of the Department of the Treasury	986,778	731,889	1,718,667	380,672	1,337,994	78%
Total - OMB and Hacienda Custodies	\$ 1,284,267	\$ 644,439	\$ 1,928,706	\$ 380,672	\$ 1,548,034	80%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 14,938	\$ (1,549)	\$ 13,389	\$ 12,528	\$ 861	6%
10 The General Court of Justice	122,408	(18,051)	104,357	94,712	9,645	9%
100 Legislative Assembly of the Commonwealth	44,348	(1,300)	43,049	62,511	(19,463)	-45%
106 Public Housing Administration	1,860	(476)	1,384	-	1,384	100%
176 University of Puerto Rico	183,871	-	183,871	179,275	4,597	3%
193 Office of Government Ethics	3,188	(43)	3,145	2,915	230	7%
200 Special Independent Prosecutor's Panel	1,075	14	1,089	1,037	52	5%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	47,309	7,449	54,758	67,877	(13,119)	-24%
220 Correctional Health	14,604	(260)	14,343	15,542	(1,198)	-8%
268 Puerto Rico Institute of Statistics	689	161	850	1,109	(259)	-30%
272 Office of the Inspector General	5,478	(104)	5,374	5,122	251	5%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	19,842	-	19,842	19,346	496	2%
Total - Out of Scope Entities	\$ 459,609	\$ (14,160)	\$ 445,449	\$ 461,973	\$ (16,523)	-4%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,945,515	\$ (441,641)	\$ 1,503,874	\$ 962,057	\$ 541,818	36%
Core Component Units	370,205	14,411	384,616	370,107	14,508	4%
Secondary Component Units	82,557	5,917	88,475	754,604	(666,129)	-753%
OMB and Hacienda Custodies	1,284,267	644,439	1,928,706	380,672	1,548,034	80%
Out of Scope Entities	459,609	(14,160)	445,449	461,973	(16,523)	-4%
Total	\$ 4,142,153	\$ 208,967	\$ 4,351,120	\$ 2,929,413	\$ 1,421,707	33%

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 521	\$ -	\$ 521	\$ -	\$ 521	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	373	-	373	188	185	50%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	1,192	-	1,192	-	1,192	100%
24 Puerto Rico Department of Treasury	250,240	-	250,240	36,612	213,628	85%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	331	-	331	153	178	54%
31 General Services Administration	1,578	-	1,578	5,339	(3,761)	-238%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	2,029	-	2,029	612	1,417	70%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	18,235	-	18,235	3,690	14,545	80%
49 Department of Transportation and Public Works	34,119	-	34,119	8,172	25,946	76%
50 Department of Natural and Environmental Resources	14,249	-	14,249	9,001	5,249	37%
55 Puerto Rico Department of Agriculture	1,008	-	1,008	137	871	86%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	109,439	-	109,439	35,303	74,136	68%
68 Puerto Rico Labor Relations Board	159	-	159	91	68	43%
69 Puerto Rico Department of Consumer Affairs	622	-	622	338	284	46%
71 Department of Health	46,739	-	46,739	12,680	34,058	73%
78 Department of Housing	7,150	-	7,150	1,411	5,739	80%
81 Department of Education	4,987	-	4,987	2,713	2,274	46%
82 Institute of Puerto Rican Culture	400	-	400	-	400	100%
87 Department of Recreation and Sports	6,733	-	6,733	146	6,587	98%
95 Mental Health and Drug Addiction Services Administration	1,520	-	1,520	287	1,233	81%
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	250	-	250	7	243	97%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	6,667	-	6,667	370	6,297	94%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	361	-	361	61	299	83%
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	10,255	-	10,255	1,931	8,324	81%
Total - Entities Operating in PRIFAS 7.5	\$ 519,156	\$ -	\$ 519,156	\$ 119,241	\$ 399,915	77%

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:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 185,425	\$ -	\$ 185,425	\$ 160,510	\$ 24,915	13%
79 Automobile Accidents Compensation Administration	30,319	-	30,319	15,739	14,580	48%
90 Medical Services Administration of Puerto Rico	46,147	-	46,147	44,744	1,403	3%
119 Department of Economic Development & Commerce	54,026	-	54,026	9,003	45,023	83%
162 Public Building Authority	42,388	-	42,388	40,899	1,489	4%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	5,592	(5,592)	-
168 Puerto Rico Ports Authority	29,948	-	29,948	25,015	4,933	16%
180 Tourism Company	-	-	-	10,714	(10,714)	-
187 Puerto Rico Health Insurance Administration	111,158	-	111,158	122,293	(11,134)	-10%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	27,408	-	27,408	21,069	6,339	23%
235 Puerto Rico Housing Finance Corporation	29,774	-	29,774	4,258	25,516	86%
277 Agricultural Enterprises Development Administration	27,104	-	27,104	32,760	(5,656)	-21%
285 Puerto Rico Integrated Transit Authority	12,314	-	12,314	35,230	(22,917)	-186%
295 Fiscal Agency & Financial Advisory Authority	2,308	-	2,308	575	1,733	75%
303 Convention Center of District Authority	9,111	-	9,111	25,046	(15,935)	-175%
Total - Core Component Units	\$ 607,430	\$ -	\$ 607,430	\$ 553,447	\$ 53,983	9%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 3,441	\$ -	\$ 3,441	\$ 2,196	\$ 1,245	36%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	4,341	-	4,341	2,305	2,036	47%
105 Industrial Commission	7,034	-	7,034	4,240	2,794	40%
109 Puerto Rico School of Plastic Arts	722	-	722	543	179	25%
121 Government Board of the 911 Service	-	-	-	4,781	(4,781)	-
138 Institutional Trust of the National Guard of Puerto Rico	2,464	-	2,464	1,578	886	36%
161 Puerto Rico Infrastructure Financing Authority	355	-	355	-	355	100%
165 Land Authority of Puerto Rico	3,281	-	3,281	-	3,281	100%
167 Integral Development of the "Península de Cantera"	257	-	257	16	241	94%
177 Land Administration of Puerto Rico	3,853	-	3,853	1,316	2,537	66%
186 Culebra Conservation and Development Authority	94	-	94	-	94	100%
189 Institute of Forensic Science	157	-	157	62	96	61%
191 Musical Arts Corporation	589	-	589	155	434	74%
192 Fine Arts Center Corporation	772	-	772	726	46	6%
195 Economic Development Bank of PR	4,409	-	4,409	2,734	1,675	38%
196 Puerto Rico Public Broadcasting Corporation	833	-	833	1,300	(467)	-56%
198 Agricultural Insurance Corporation	939	-	939	4,688	(3,749)	-399%
215 Puerto Rico Conservatory of Music Corporation	1,438	-	1,438	697	741	52%
236 Innovation Fund for Agricultural Development of Puerto Rico	4,541	-	4,541	-	4,541	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-	-
265 Roosevelt Roads	-	-	-	53	(53)	-
271 Puerto Rico Technology and Innovation Services	403	-	403	-	403	100%
276 Puerto Rico Public Private Partnership Authority	3,376	-	3,376	221	3,155	93%
286 Authority of the Port of Ponce	130	-	130	-	130	100%
288 University of Puerto Rico Comprehensive Cancer Center	6,659	-	6,659	-	6,659	100%
293 Center for Diabetes Research, Education, and Medical Services	83	-	83	44	39	47%
310 Municipal Finance Corporation	67,291	-	67,291	41,232	26,059	39%
311 Puerto Rico Gaming Commission	115,799	-	115,799	47,499	68,300	59%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	122	(122)	-
LTT Lottery - Traditional	-	-	-	3,765	(3,765)	-
LTE Lottery - Electronic	-	-	-	152,281	(152,281)	-
Total - Secondary Component Units	\$ 233,265	\$ -	\$ 233,265	\$ 272,553	\$ (39,289)	-17%

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:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 5,650	\$ -	\$ 5,650	\$ -	\$ 5,650	100%
25 Custody of the Department of the Treasury	124,251	-	124,251	19,780	104,471	84%
Total - OMB and Hacienda Custodies	\$ 129,901	\$ -	\$ 129,901	\$ 19,780	\$ 110,121	85%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	5,440	-	5,440	-	5,440	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	4,876	-	4,876	-	4,876	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 10,316	\$ -	\$ 10,316	\$ -	\$ 10,316	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 519,156	\$ -	\$ 519,156	\$ 119,241	\$ 399,915	77%
Core Component Units	607,430	-	607,430	553,447	53,983	9%
Secondary Component Units	233,265	-	233,265	272,553	(39,289)	-17%
OMB and Hacienda Custodies	129,901	-	129,901	19,780	110,121	85%
Out of Scope Entities	10,316	-	10,316	-	10,316	100%
Total	\$ 1,500,068	\$ -	\$ 1,500,068	\$ 965,021	\$ 535,047	36%

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:

October-22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ 10	\$ 140	\$ -	\$ 140	100%
15 Office of the Governor	1,333	(90)	1,243	1,166	77	6%
16 Office of Management and Budget	1,837	(480)	1,357	837	520	38%
18 Planning Board	-	815	815	613	202	25%
23 Puerto Rico Department of State	1,552	(173)	1,379	504	875	63%
24 Puerto Rico Department of Treasury	78,285	(2,150)	76,135	43,225	32,910	43%
28 State Elections Commission	2,631	(183)	2,448	1,525	923	38%
30 Human Resources Management & Transformation	617	(285)	331	353	(21)	-6%
31 General Services Administration	2,326	(73)	2,253	8,215	(5,962)	-265%
34 Commission of Investigation, Processing and Appeals	40	(8)	32	21	11	33%
37 Civil Rights Commission	71	(3)	67	50	17	25%
38 Puerto Rico Department of Justice	11,010	(2,413)	8,597	6,751	1,845	21%
43 Puerto Rico National Guard	1,538	276	1,814	4,505	(2,691)	-148%
45 Department of Public Safety	102,398	(13,363)	89,035	92,869	(3,834)	-4%
49 Department of Transportation and Public Works	18,172	(325)	17,847	13,014	4,834	27%
50 Department of Natural and Environmental Resources	12,226	(951)	11,275	11,232	43	0%
55 Puerto Rico Department of Agriculture	3,101	(824)	2,277	823	1,454	64%
60 Office of the Citizen's Ombudsman	297	(28)	269	193	76	28%
62 Cooperative Development Commission of Puerto Rico	235	(76)	159	95	64	40%
67 Puerto Rico Department of Labor and Human Resources	31,512	(2,595)	28,917	2,082	26,836	93%
68 Puerto Rico Labor Relations Board	120	(22)	98	78	20	20%
69 Puerto Rico Department of Consumer Affairs	1,234	(344)	890	604	286	32%
71 Department of Health	47,294	(6,998)	40,296	32,427	7,869	20%
78 Department of Housing	4,370	(825)	3,545	4,886	(1,341)	-38%
81 Department of Education	207,400	(75,332)	132,068	64,835	67,233	51%
82 Institute of Puerto Rican Culture	1,615	(276)	1,339	1,067	272	20%
87 Department of Recreation and Sports	4,318	(769)	3,549	1,167	2,382	67%
95 Mental Health and Drug Addiction Services Administration	10,017	(1,968)	8,049	6,132	1,917	24%
96 Office of the Women's Advocate	359	212	571	235	336	59%
117 Act 70	-	1,889	1,889	-	1,889	100%
120 Veteran's Advocate Office of Puerto Rico	312	(14)	298	239	58	20%
122 Secretariat of the Department of the Family	3,826	(1,228)	2,599	2,110	489	19%
123 Family and Children Administration	14,748	301	15,048	13,386	1,662	11%
124 Child Support Administration (ASUME)	1,374	80	1,454	454	1,000	69%
126 Vocational Rehabilitation Administration	2,040	(328)	1,712	1,615	97	6%
127 Administration for Socioeconomic Development of the Family	7,585	(1,678)	5,907	4,282	1,625	28%
137 Department of Correction and Rehabilitation	34,465	207	34,672	22,615	12,057	35%
139 Parole Board	221	(15)	206	135	71	34%
152 Elderly and Retired People Advocate Office	231	1	232	92	140	60%
153 Office for People with Disabilities	186	(9)	177	298	(121)	-69%
155 State Historic Preservation Office of Puerto Rico	675	33	709	95	614	87%
231 Office for the Patient's Advocate	191	(11)	179	115	64	36%
241 Administration for Integral Development of Childhood	601	(58)	542	228	314	58%
266 Office of Public Safety Affairs	210	(1)	209	186	23	11%
279 Public Service Appeals Commission	207	10	217	204	13	6%
281 Office of the Election Comptroller	3,262	(352)	2,910	800	2,110	73%
298 Public Service Regulatory Board	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (110,412)	\$ 505,755	\$ 346,360	\$ 159,396	32%

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:

October-22

10/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 46,356	\$ 1,999	\$ 48,355	\$ 28,882	\$ 19,474	40%
79 Automobile Accidents Compensation Administration	7,580	340	7,920	3,076	4,844	61%
90 Medical Services Administration of Puerto Rico	17,035	(4,236)	12,798	13,892	(1,094)	-9%
119 Department of Economic Development & Commerce	17,125	(1,033)	16,092	7,094	8,998	56%
162 Public Building Authority	13,183	6,987	20,170	24,774	(4,604)	-23%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	674	(266)	-65%
166 Industrial Development Company	-	-	-	498	(498)	
168 Puerto Rico Ports Authority	7,487	595	8,082	-	8,082	100%
180 Tourism Company	-	155	155	1,935	(1,780)	-1145%
187 Puerto Rico Health Insurance Administration	95,680	(27)	95,653	109,267	(13,613)	-14%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	394	7,245	3,960	3,285	45%
235 Puerto Rico Housing Finance Corporation	8,102	118	8,220	1,306	6,913	84%
277 Agricultural Enterprises Development Administration	11,250	(1,633)	9,616	10,913	(1,296)	-13%
285 Puerto Rico Integrated Transit Authority	6,597	6,222	12,819	8,540	4,279	33%
295 Fiscal Agency & Financial Advisory Authority	4,885	330	5,215	1,728	3,487	67%
303 Convention Center of District Authority	2,278	189	2,467	6,093	(3,625)	-147%
Total - Core Component Units	\$ 244,409	\$ 10,808	\$ 255,217	\$ 222,631	\$ 32,586	13%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 860	\$ 52	\$ 912	\$ 563	\$ 349	38%
29 Puerto Rico Federal Affairs Administration	246	(83)	163	202	(39)	-24%
75 Office of the Financial Institutions Commissioner	1,085	62	1,147	600	547	48%
105 Industrial Commission	1,758	143	1,902	1,229	673	35%
109 Puerto Rico School of Plastic Arts	406	(52)	354	360	(6)	-2%
121 Government Board of the 911 Service	-	-	-	1,360	(1,360)	
138 Institutional Trust of the National Guard of Puerto Rico	616	10	626	473	153	24%
161 Puerto Rico Infrastructure Financing Authority	271	(20)	251	237,084	(236,833)	-94234%
165 Land Authority of Puerto Rico	820	102	923	-	923	100%
167 Integral Development of the "Península de Cantera"	114	16	130	-	130	100%
177 Land Administration of Puerto Rico	963	40	1,003	323	680	68%
186 Culebra Conservation and Development Authority	44	1	44	-	44	100%
189 Institute of Forensic Science	1,584	37	1,620	1,341	280	17%
191 Musical Arts Corporation	583	(17)	566	341	225	40%
192 Fine Arts Center Corporation	539	(46)	493	506	(13)	-3%
195 Economic Development Bank of PR	1,102	79	1,181	719	462	39%
196 Puerto Rico Public Broadcasting Corporation	208	178	387	-	387	100%
198 Agricultural Insurance Corporation	235	23	258	4,074	(3,816)	-1480%
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	-	3,649	100%
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	49	32	39%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	29,144	(35)	29,109	15,958	13,151	45%
312 Retirement Board of the Government of Puerto Rico	4,931	(2,777)	2,153	3,360	(1,206)	-56%
329 Office of Socioeconomic Development	1,322	329	1,651	-	1,651	100%
TBD1 COFINA	-	-	-	70	(70)	
LTT Lottery - Traditional	-	-	-	-	-	
LTE Lottery - Electronic	78,956	4,438	83,394	353,357	(269,964)	-324%
Total - Secondary Component Units	\$ 157,911	\$ 8,876	\$ 166,787	\$ 621,968	\$ (455,181)	-273%

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:

October-22

10/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 75,785	\$ (65,587)	\$ 10,197	\$ -	\$ 10,197	100%
25 Custody of the Department of the Treasury	277,757	548,917	826,674	215,348	611,326	74%
Total - OMB and Hacienda Custodies	\$ 353,542	\$ 483,329	\$ 836,871	\$ 215,348	\$ 621,523	74%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,734	\$ (1,162)	\$ 2,573	\$ 3,134	\$ (561)	-22%
10 The General Court of Justice	31,962	(13,538)	18,424	23,839	(5,415)	-29%
100 Legislative Assembly of the Commonwealth	11,087	(975)	10,112	6,933	3,180	31%
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	729	36	5%
200 Special Independent Prosecutor's Panel	269	10	279	259	20	7%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,587	17,414	12,669	4,744	27%
220 Correctional Health	3,651	(195)	3,456	3,142	314	9%
268 Puerto Rico Institute of Statistics	172	120	293	168	125	43%
272 Office of the Inspector General	1,369	(78)	1,291	1,281	11	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
Total - Out of Scope Entities	\$ 117,481	\$ (10,620)	\$ 106,862	\$ 101,809	\$ 5,053	5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (110,410)	\$ 505,758	\$ 346,360	\$ 159,398	32%
Core Component Units	244,409	10,808	255,217	222,631	32,586	13%
Secondary Component Units	78,956	4,438	83,394	353,357	(269,964)	-324%
OMB and Hacienda Custodies	353,542	483,329	836,871	215,348	621,523	74%
Out of Scope Entities	117,481	(10,620)	106,862	101,809	5,053	5%
Total	\$ 1,410,555	\$ 377,546	\$ 1,788,101	\$ 1,239,506	\$ 548,595	31%

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:

October-22

10/31/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 10	\$ 10	\$ -	\$ 10	100%
15 Office of the Governor	1,333	(90)	1,243	1,166	77	6%
16 Office of Management and Budget	1,744	(480)	1,264	691	573	45%
18 Planning Board	-	815	815	613	202	25%
23 Puerto Rico Department of State	1,254	(173)	1,081	504	577	53%
24 Puerto Rico Department of Treasury	15,725	(2,150)	13,575	8,639	4,937	36%
28 State Elections Commission	2,631	(183)	2,448	1,525	923	38%
30 Human Resources Management & Transformation	534	(285)	249	288	(39)	-16%
31 General Services Administration	1,931	(73)	1,858	3,023	(1,165)	-63%
34 Commission of Investigation, Processing and Appeals	40	(8)	32	21	11	33%
37 Civil Rights Commission	71	(3)	67	50	17	25%
38 Puerto Rico Department of Justice	10,503	(2,413)	8,090	6,302	1,787	22%
43 Puerto Rico National Guard	1,538	276	1,814	4,505	(2,691)	-148%
45 Department of Public Safety	97,839	(13,363)	84,476	92,205	(7,729)	-9%
49 Department of Transportation and Public Works	9,642	(325)	9,318	10,221	(903)	-10%
50 Department of Natural and Environmental Resources	8,664	(951)	7,713	3,308	4,404	57%
55 Puerto Rico Department of Agriculture	2,849	(824)	2,025	765	1,260	62%
60 Office of the Citizen's Ombudsman	297	(28)	269	193	76	28%
62 Cooperative Development Commission of Puerto Rico	235	(76)	159	95	64	40%
67 Puerto Rico Department of Labor and Human Resources	4,152	(2,595)	1,557	382	1,175	75%
68 Puerto Rico Labor Relations Board	80	(22)	58	31	27	46%
69 Puerto Rico Department of Consumer Affairs	1,079	(344)	734	501	233	32%
71 Department of Health	35,610	(6,998)	28,612	26,799	1,813	6%
78 Department of Housing	2,583	(825)	1,758	3,985	(2,227)	-127%
81 Department of Education	206,153	(75,332)	130,821	64,359	66,463	51%
82 Institute of Puerto Rican Culture	1,515	(276)	1,239	1,067	172	14%
87 Department of Recreation and Sports	2,635	(769)	1,865	1,113	753	40%
95 Mental Health and Drug Addiction Services Administration	9,637	(1,968)	7,669	5,958	1,711	22%
96 Office of the Women's Advocate	359	212	571	235	336	59%
117 Act 70	-	1,889	1,889	-	1,889	100%
120 Veteran's Advocate Office of Puerto Rico	312	(14)	298	239	58	20%
122 Secretariat of the Department of the Family	3,826	(1,228)	2,599	2,110	489	19%
123 Family and Children Administration	14,748	301	15,048	13,386	1,662	11%
124 Child Support Administration (ASUME)	1,374	80	1,454	454	1,000	69%
126 Vocational Rehabilitation Administration	1,978	(328)	1,650	1,614	36	2%
127 Administration for Socioeconomic Development of the Family	7,585	(1,678)	5,907	4,282	1,625	28%
137 Department of Correction and Rehabilitation	32,798	207	33,005	22,504	10,501	32%
139 Parole Board	221	(15)	206	135	71	34%
152 Elderly and Retired People Advocate Office	231	1	232	92	140	60%
153 Office for People with Disabilities	186	(9)	177	298	(121)	-69%
155 State Historic Preservation Office of Puerto Rico	585	33	618	70	549	89%
231 Office for the Patient's Advocate	191	(11)	179	115	64	36%
241 Administration for Integral Development of Childhood	601	(58)	542	228	314	58%
266 Office of Public Safety Affairs	-	2	2	-	2	100%
279 Public Service Appeals Commission	210	(1)	209	186	23	11%
281 Office of the Election Comptroller	207	10	217	204	13	6%
298 Public Service Regulatory Board	698	(352)	346	250	96	28%
Total - Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (110,410)	\$ 375,969	\$ 284,711	\$ 91,258	24%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

October-22

10/31/22

4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
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	3,264	(2,002)	-159%
119 Department of Economic Development & Commerce	3,618	(1,033)	2,585	5,177	(2,592)	-100%
162 Public Building Authority	2,586	6,987	9,573	2,141	7,432	78%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	674	(266)	-65%
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	77,568	(9,704)	-14%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	394	394	-	394	100%
235 Puerto Rico Housing Finance Corporation	658	118	776	68	708	91%
277 Agricultural Enterprises Development Administration	4,474	(1,633)	2,840	2,648	192	7%
285 Puerto Rico Integrated Transit Authority	3,519	6,222	9,740	1,454	8,286	85%
295 Fiscal Agency & Financial Advisory Authority	4,308	330	4,638	1,603	3,035	65%
303 Convention Center of District Authority	-	189	189	-	189	100%
Total - Core Component Units	\$ 92,551	\$ 10,808	\$ 103,359	\$ 94,597	\$ 8,762	8%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ 52	\$ 52	\$ -	\$ 52	100%
29 Puerto Rico Federal Affairs Administration	246	(83)	163	202	(39)	-24%
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	169	4	3%
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	237,084	(236,921)	-145807%
165 Land Authority of Puerto Rico	-	102	102	-	102	100%
167 Integral Development of the "Península de Cantera"	50	16	65	-	65	100%
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	1,287	294	19%
191 Musical Arts Corporation	436	(17)	419	315	104	25%
192 Fine Arts Center Corporation	346	(46)	300	308	(8)	-3%
195 Economic Development Bank of PR	-	79	79	-	79	100%
196 Puerto Rico Public Broadcasting Corporation	-	178	178	-	178	100%
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	-	2,805	100%
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	35	25	42%
310 Municipal Finance Corporation	-	-	-	-	-	-
311 Puerto Rico Gaming Commission	194	(35)	159	113	46	29%
312 Retirement Board of the Government of Puerto Rico	4,931	(2,777)	2,153	3,360	(1,206)	-56%
329 Office of Socioeconomic Development	1,322	329	1,651	-	1,651	100%
TBD1 COFINA	-	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-	-
Total - Secondary Component Units	\$ 20,639	\$ 4,438	\$ 25,077	\$ 242,873	\$ (217,796)	-868%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

October-22

10/31/22

4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 74,372	\$ (65,587)	\$ 8,785	\$ -	\$ 8,785	100%
25 Custody of the Department of the Treasury	246,694	548,917	795,611	206,620	588,991	74%
Total - OMB and Hacienda Custodies	\$ 321,067	\$ 483,329	\$ 804,396	\$ 206,620	\$ 597,776	74%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,734	\$ (1,162)	\$ 2,573	\$ 3,134	\$ (561)	-22%
10 The General Court of Justice	30,602	(13,538)	17,064	23,839	(6,775)	-40%
100 Legislative Assembly of the Commonwealth	11,087	(975)	10,112	6,933	3,180	31%
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	729	36	5%
200 Special Independent Prosecutor's Panel	269	10	279	259	20	7%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,587	17,414	12,669	4,744	27%
220 Correctional Health	3,651	(195)	3,456	3,142	314	9%
268 Puerto Rico Institute of Statistics	172	120	293	168	125	43%
272 Office of the Inspector General	1,369	(78)	1,291	1,281	11	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
Total - Out of Scope Entities	\$ 114,902	\$ (10,620)	\$ 104,283	\$ 101,809	\$ 2,474	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (110,410)	\$ 375,969	\$ 284,711	\$ 91,258	24%
Core Component Units	92,551	10,808	103,359	94,597	8,762	8%
Secondary Component Units	20,639	4,438	25,077	242,873	(217,796)	-868%
OMB and Hacienda Custodies	321,067	483,329	804,396	206,620	597,776	74%
Out of Scope Entities	114,902	(10,620)	104,283	101,809	2,474	2%
Total	\$ 1,035,538	\$ 377,546	\$ 1,413,084	\$ 930,610	\$ 482,474	34%

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

For the month of:

October-22

10/31/22

4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	93	-	93	147	(53)	-57%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	298	-	298	-	298	100%
24 Puerto Rico Department of Treasury	62,560	-	62,560	34,586	27,974	45%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	83	-	83	65	18	21%
31 General Services Administration	395	-	395	5,192	(4,797)	-1216%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	507	-	507	449	58	11%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	4,559	-	4,559	664	3,894	85%
49 Department of Transportation and Public Works	8,530	-	8,530	2,793	5,737	67%
50 Department of Natural and Environmental Resources	3,562	-	3,562	7,924	(4,361)	-122%
55 Puerto Rico Department of Agriculture	252	-	252	58	194	77%
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	1,699	25,661	94%
68 Puerto Rico Labor Relations Board	40	-	40	47	(7)	-18%
69 Puerto Rico Department of Consumer Affairs	156	-	156	103	52	34%
71 Department of Health	11,685	-	11,685	5,628	6,057	52%
78 Department of Housing	1,787	-	1,787	901	886	50%
81 Department of Education	1,247	-	1,247	477	770	62%
82 Institute of Puerto Rican Culture	100	-	100	-	100	100%
87 Department of Recreation and Sports	1,683	-	1,683	54	1,629	97%
95 Mental Health and Drug Addiction Services Administration	380	-	380	174	206	54%
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	2	61	97%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,667	-	1,667	112	1,555	93%
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	25	65	72%
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	550	2,013	79%
Total - Entities Operating in PRIFAS 7.5	\$ 129,789	\$ -	\$ 129,789	\$ 61,649	\$ 68,140	53%

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:

October-22

10/31/22

4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 46,356	\$ -	\$ 46,356	\$ 28,882	\$ 17,475	38%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	3,076	4,504	59%
90 Medical Services Administration of Puerto Rico	11,537	-	11,537	10,628	908	8%
119 Department of Economic Development & Commerce	13,507	-	13,507	1,917	11,590	86%
162 Public Building Authority	10,597	-	10,597	22,633	(12,036)	-114%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	498	(498)	-
168 Puerto Rico Ports Authority	7,487	-	7,487	-	7,487	100%
180 Tourism Company	-	-	-	1,935	(1,935)	-
187 Puerto Rico Health Insurance Administration	27,790	-	27,790	31,699	(3,909)	-14%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	3,960	2,892	42%
235 Puerto Rico Housing Finance Corporation	7,444	-	7,444	1,239	6,205	83%
277 Agricultural Enterprises Development Administration	6,776	-	6,776	8,264	(1,488)	-22%
285 Puerto Rico Integrated Transit Authority	3,078	-	3,078	7,086	(4,008)	-130%
295 Fiscal Agency & Financial Advisory Authority	577	-	577	125	452	78%
303 Convention Center of District Authority	2,278	-	2,278	6,093	(3,815)	-167%
Total - Core Component Units	\$ 151,858	\$ -	\$ 151,858	\$ 128,034	\$ 23,823	16%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ 563	\$ 297	35%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	600	485	45%
105 Industrial Commission	1,758	-	1,758	1,229	529	30%
109 Puerto Rico School of Plastic Arts	181	-	181	191	(10)	-6%
121 Government Board of the 911 Service	-	-	-	1,360	(1,360)	-
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	473	143	23%
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	-	64	100%
177 Land Administration of Puerto Rico	963	-	963	323	640	66%
186 Culebra Conservation and Development Authority	24	-	24	-	24	100%
189 Institute of Forensic Science	39	-	39	53	(14)	-35%
191 Musical Arts Corporation	147	-	147	26	121	82%
192 Fine Arts Center Corporation	193	-	193	198	(5)	-3%
195 Economic Development Bank of PR	1,102	-	1,102	719	383	35%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	235	-	235	4,074	(3,839)	-1635%
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 Martín Peña" Enlace Project	-	-	-	-	-	-
265 Roosevelt Roads	-	-	-	-	-	-
271 Puerto Rico Technology and Innovation Services	101	-	101	-	101	100%
276 Puerto Rico Public Private Partnership Authority	844	-	844	-	844	100%
286 Authority of the Port of Ponce	33	-	33	-	33	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,665	-	1,665	-	1,665	100%
293 Center for Diabetes Research, Education, and Medical Services	21	-	21	14	7	33%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	28,950	-	28,950	15,845	13,105	45%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	70	(70)	-
LTT Lottery - Traditional	-	-	-	1,816	(1,816)	-
LTE Lottery - Electronic	-	-	-	82,931	(82,931)	-
Total - Secondary Component Units	\$ 58,316	\$ -	\$ 58,316	\$ 110,484	\$ (52,168)	-89%

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:

October-22

10/31/22

4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 1,413	\$ -	\$ 1,413	\$ -	\$ 1,413	100%
25 Custody of the Department of the Treasury	31,063	-	31,063	8,728	22,335	72%
Total - OMB and Hacienda Custodies	\$ 32,475	\$ -	\$ 32,475	\$ 8,728	\$ 23,748	73%

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

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 129,789	\$ -	\$ 129,789	\$ 61,649	\$ 68,140	53%
Core Component Units	151,858	-	151,858	128,034	23,823	16%
Secondary Component Units	58,316	-	58,316	110,484	(52,168)	-89%
OMB and Hacienda Custodies	32,475	-	32,475	8,728	23,748	73%
Out of Scope Entities	2,579	-	2,579	-	2,579	100%
Total	\$ 375,017	\$ -	\$ 375,017	\$ 308,895	\$ 66,122	18%

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:

October-22

10/31/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	-	-
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	4,434	-	4,434	-	4,434
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	28,300	-	28,300	-	28,300
49 Department of Transportation and Public Works	48,000	-	48,000	12,647	35,353
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	18	14,982
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	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 110,322	\$ -	\$ 110,322	\$ 12,665	\$ 97,657

Puerto Rico Department of Treasury

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

By Agency

YTD through:

October-22

10/31/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ 97	\$ (97)
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	15,000	-	15,000	897	14,103
162 Public Building Authority	2,000	-	2,000	-	2,000
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	574	(574)
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	-	-	-	191	(191)
Total - Core Component Units	\$ 36,691	\$ -	\$ 36,691	\$ 1,877	\$ 34,814

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	-	-	-	-	-
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	3,050	-	3,050	-	3,050
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	26,400	-	26,400	-	26,400
265 Roosevelt Roads	-	-	-	-	-
271 Puerto Rico Technology and Innovation Services	5,250	-	5,250	-	5,250
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	13,200	-	13,200	-	13,200
TBD1 COFINA	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-
Total - Secondary Component Units	\$ 47,900	\$ -	\$ 47,900	\$ -	\$ 47,900

Puerto Rico Department of Treasury

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

By Agency

YTD through:

October-22

10/31/22

(figures in \$000s)

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

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	17,700	-	17,700	1,650	16,050
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	-	-	-	-	-
Total - Out of Scope Entities	\$ 33,383	\$ -	\$ 33,383	\$ 16,940	\$ 16,443

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 110,322	\$ -	\$ 110,322	\$ 12,665	\$ 97,657
Core Component Units	36,691	-	36,691	1,877	34,814
Secondary Component Units	47,900	-	47,900	-	47,900
OMB and Hacienda Custodies	71,841	-	71,841	-	71,841
Out of Scope Entities	33,383	-	33,383	16,940	16,443
Total	\$ 300,137	\$ -	\$ 300,137	\$ 31,483	\$ 268,654

Notes:

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

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY23	FY23	FY23
	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	Subsequent Periods FY23	YTD Totals	Balance	Balance
GF-SRF Budget																
Core Component Units																
70 State Insurance Fund Corporation	\$ 556,276	\$ 25,601	\$ 59,467	\$ 46,560	\$ 28,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,510	\$ 395,766	71.15%
79 Automobile Accident Compensation Administration	90,956	4,632	4,642	3,389	3,076	-	-	-	-	-	-	-	-	15,739	75,217	82.70%
90 Administration of Medical Services of Puerto Rico	204,416	14,340	13,507	15,650	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	-	-	-	-	-	-	-	-	31,425	174,069	84.71%
162 Public Buildings Authority	158,200	6,922	8,631	8,260	24,774	-	-	-	-	-	-	-	-	48,588	109,612	69.29%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	959	674	-	-	-	-	-	-	-	-	1,633	(1,633)	-
166 Industrial Development Company	-	-	2,392	1,081	1,721	498	-	-	-	-	-	-	-	5,592	(5,592)	-
168 Ports Authority	89,845	5,594	4,774	14,647	-	-	-	-	-	-	-	-	-	25,015	64,830	72.16%
180 Tourism Company	-	980	2,725	5,074	1,935	-	-	-	-	-	-	-	-	10,714	(10,714)	-
187 Health Insurance Administration of Puerto Rico	1,148,160	110,528	4,259	195,943	109,267	-	-	-	-	-	-	-	-	419,996	728,164	63.42%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	82,223	7,563	6,052	3,494	3,960	-	-	-	-	-	-	-	-	21,069	61,154	74.38%
235 Housing Financing Authority	97,232	1,092	779	1,361	1,306	-	-	-	-	-	-	-	-	4,529	92,683	95.33%
277 Administration for the Development of Agricultural Enterprises	134,994	14,106	9,444	15,495	10,913	-	-	-	-	-	-	-	-	49,957	85,037	62.99%
285 Integrated Transport Authority	79,165	7,347	12,063	12,889	8,540	-	-	-	-	-	-	-	-	40,840	38,325	48.41%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	58,619	1,407	1,153	1,275	1,728	-	-	-	-	-	-	-	-	5,563	53,056	90.51%
303 District Authority of the Convention Center	27,334	7,942	5,022	5,990	6,093	-	-	-	-	-	-	-	-	25,046	2,288	8.37%
Total - Core Component Units	\$ 2,932,904	\$ 214,092	\$ 145,473	\$ 341,358	\$ 222,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,554	\$ 2,009,350	69%
Secondary Component Units																
22 Office of the Commissioner of Insurance	\$ 10,324	\$ 331	\$ 599	\$ 703	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196	\$ 8,128	78.73%
29 Puerto Rico Federal Affairs Administration	2,962	197	197	185	202	-	-	-	-	-	-	-	-	781	2,174	73.54%
75 Office of the Financial Institutions Commissioner	13,023	430	695	580	600	-	-	-	-	-	-	-	-	2,305	10,718	82.30%
105 Industrial Commission	21,101	905	1,109	997	1,229	-	-	-	-	-	-	-	-	4,240	16,861	79.91%
109 Puerto Rico School of Plastic Arts	4,866	247	246	320	360	-	-	-	-	-	-	-	-	1,173	3,693	75.89%
121 Government Board of the 911 Service	1,740	1,740	958	724	1,960	-	-	-	-	-	-	-	-	4,781	(4,781)	-
138 Institutional Trust of the National Guard of Puerto Rico	7,392	316	353	436	473	-	-	-	-	-	-	-	-	1,578	5,814	78.65%
161 Puerto Rico Infrastructure Financing Authority	3,253	144,708	162,511	184,205	237,084	-	-	-	-	-	-	-	-	728,507	(725,254)	-2294.94%
165 Land Authority of Puerto Rico	9,844	-	-	-	-	-	-	-	-	-	-	-	-	9,844	100.00%	
167 Integral Development of the "Península de Cantera"	1,365	46	31	-	-	-	-	-	-	-	-	-	-	77	1,288	94.36%
177 Land Administration of Puerto Rico	11,560	316	421	256	323	-	-	-	-	-	-	-	-	10,244	88.62%	
186 Culebra Conservation and Development Authority	522	-	-	-	-	-	-	-	-	-	-	-	-	-	522	100.00%
189 Institute of Forensic Science	19,003	1,524	1,410	1,364	1,341	-	-	-	-	-	-	-	-	5,638	13,365	70.33%
191 Musical Arts Corporation	6,994	421	460	594	341	-	-	-	-	-	-	-	-	1,816	5,178	74.03%
192 Fine Arts Center Corporation	6,466	444	558	452	506	-	-	-	-	-	-	-	-	1,960	4,506	69.69%
195 Economic Development Bank of PR	13,227	685	649	681	719	-	-	-	-	-	-	-	-	2,734	10,493	79.33%
196 Puerto Rico Public Broadcasting Corporation	2,500	719	615	-	-	-	-	-	-	-	-	-	-	1,334	1,166	46.64%
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%	
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	-	-	-	-	-	-	-	-	-	-	-	211	100.00%	
264 Corporation for the "Caño Martín Peña" Enlace Project	29,456	-	-	-	-	-	-	-	-	-	-	-	-	29,456	100.00%	
265 Roosevelt Roads	-	93	115	-	-	-	-	-	-	-	-	-	-	208	(208)	-
271 Puerto Rico Technology and Innovation Services	65,717	-	-	-	-	-	-	-	-	-	-	-	-	65,717	100.00%	
276 Puerto Rico Public Private Partnership Authority	23,475	122	659	-	-	-	-	-	-	-	-	-	-	781	22,694	96.67%
286 Authority of the Port of Ponce	1,105	-	-	-	-	-	-	-	-	-	-	-	-	1,105	100.00%	
288 University of Puerto Rico Comprehensive Cancer Center	400,083	-	-	-	-	-	-	-	-	-	-	-	-	400,083	100.00%	
293 Center for Diabetes Research, Education, and Medical Services	886	51	53	48	49	-	-	-	-	-	-	-	-	201	685	77.31%
310 Municipal Finance Corporation	201,874	15,764	12,527	12,941	-	-	-	-	-	-	-	-	-	41,232	160,642	79.58%
311 Puerto Rico Gaming Commission	349,726	852	15,678	15,463	15,958	-	-	-	-	-	-	-	-	47,951	301,775	86.29%
312 Retirement Board of the Government of Puerto Rico	50,167	3,376	3,357	3,348	3,360	-	-	-	-	-	-	-	-	13,441	45,726	77.28%
329 Office of Socioeconomic Development	15,866	216	145	-	-	-	-	-	-	-	-	-	-	361	15,505	97.72%
TBD1 COFINA	-	7	24	21	70	-	-	-	-	-	-	-	-	122	(122)	-
LTT Lottery - Traditional	-	671	569	1,816	-	-	-	-	-	-	-	-	-	3,765	(3,765)	-
LTE Lottery - Electronic	-	24,637	24,700	20,013	82,931	-	-	-	-	-	-	-	-	152,281	(152,281)	-
Total - Secondary Component Units	\$ 947,466	\$ 199,375	\$ 229,398	\$ 245,027	\$ 353,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,157	\$ (79,691)	-8%
Core Component Units	\$ 2,932,904	\$ 214,092	\$ 145,473	\$ 341,358	\$ 222,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,554	\$ 2,009,350	68.51%
Secondary Component Units	947,466	199,375	229,398	245,027	353,357	-	-	-	-	-	-	-	-	1,027,157	(79,691)	-8.41%
Combined Component Units Monthly Actuals	\$ 3,880,370	\$ 413,467	\$ 374,871	\$ 586,385	\$ 575,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950,711	\$ 1,929,659	50%

Notes:

**Non-Compliance List
Revenues Reporting**

Entity Code: Secondary Component Units

	165	Land Authority of Puerto Rico
*	167	Integral Development of the "Península de Cantera"
	186	Culebra Conservation and Development Authority
	196	Puerto Rico Public Broadcasting 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
	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
	310	Municipal Finance Corporation
	311	Puerto Rico Gaming Commission
	329	Office of Socioeconomic Development

Notes:

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

**Non-Compliance List
Expenses Reporting**

Entity Code: Secondary Component Units

	165	Land Authority of Puerto Rico
*	167	Integral Development of the "Península de Cantera"
	186	Culebra Conservation and Development Authority
	196	Puerto Rico Public Broadcasting 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
	310	Municipal Finance Corporation
	311	Puerto Rico Gaming Commission
	329	Office of Socioeconomic Development

- 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	-	1,052									2,159
90	Medical Services Administration of Puerto Rico	-	2,118	-	-									2,118
109	School of Plastic Arts	30	30	30	30									120
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									17
162	Public Building Authority	-	3,742	1,864	1,944									7,550
165	Land Authority of Puerto Rico	-	-	-	-									-
166	Industrial Development Company	-	-	-	-									-
168	Puerto Rico Ports Authority	1,974	1,962	2,064	1,947									7,947
177	Land Administration of Puerto Rico	-	189	179	179									547
180	Tourism Company of Puerto Rico	-	481	459	459									1,399
187	Health Insurance Administration of Puerto Rico	-	-	-	-									-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	148	147	147	121									563
191	Musical Arts Corporation	36	36	36	36									144
192	Fine Arts Center Corporation	31	31	32	31									125
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									170
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-									-
312	Government Employees and Judiciary Retirement System	1,179	1,132	1,133	1,131									4,575
		\$ 3,924	\$ 27,738	\$ 6,197	\$ 7,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,005