



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

September FY23 YTD

Friday, October 28, 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:

9/30/22

September-22

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 468,834	\$ 533,753	\$ 64,919	13.8%	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	418,860	583,924	165,064	39.4%	
3 Partnership Income Taxes	83,489	93,421	9,932	11.9%	
4 Non-Resident Withholdings	69,571	98,085	28,514	41.0%	
5 Alcoholic Beverages	64,337	72,252	7,915	12.3%	
6 Cigarettes	25,840	27,722	1,882	7.3%	
7 Motor Vehicles	98,385	153,088	54,703	55.6%	
8 Excises on Off-Shore Shipment Rum	72,048	50,338	(21,710)	-30.1%	
9 Other General Fund Revenue	144,913	100,160	(44,754)	-30.9%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	349,235	349,046	(189)	-0.1%	
11 Act 154 Collections	400,621	301,172	(99,449)	-24.8%	
12 Other Tax Revenue	429,429	203,258	(226,171)	-52.7%	
	\$ 2,625,563	\$ 2,566,219	\$ (59,344)	-2%	

Puerto Rico Department of Treasury
Executive Summary - Section 2

YTD FY23 General Fund Expenses - Budget v. Actual

YTD from 7/1/2022 through:

9/30/22

September-22

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	809,147	\$ 998,902	\$ (189,754)	-23%	
2 Facilities	103,688	78,208	25,480	25%	
3 Purchased Services	105,704	62,310	43,395	41%	
4 Donations and Subsidies	41,038	36,326	4,712	11%	
5 Transportation	3,572	1,470	2,102	59%	
6 Professional Services	108,783	140,408	(31,625)	-29%	
7 Other Operating	52,713	20,892	31,821	60%	
8 Capital Expenditures	66,595	22,990	43,605	65%	
9 Payments of current & prior period obligations	272,282	-	272,282	100%	
10 Materials and Supplies	15,658	8,912	6,747	43%	
11 Equipment Purchases	5,606	3,431	2,175	39%	
12 Media and Advertisements	711	47	663	93%	
13 Social Wellbeing for Puerto Rico	544,078	314,294	229,784	42%	
14 Appropriations to non-governmental entities	350,963	40,797	310,166	88%	
30 PayGo	509,188	73,924	435,264	85%	
81 Undistributed Appropriations	51,043	45,064	5,979	12%	
82 Federal Fund Matching	15,826	1,043	14,783	93%	
89 Prior Period Debts	732	1,354	(622)	-85%	
98 Budgetary Reserve	46,332	-	-	0%	
700 Other Undistributed Appropriations	2,956	2,054	902	31%	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	\$ 3,106,615	\$ 1,852,425	\$ 1,207,857	39%	

Puerto Rico Department of Treasury
YTD FY23 General Fund Budget v. Actual
YTD from 7/1/2022 through:
9/30/22
September-22
By Concept

(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 468,834	\$ 533,753	\$ 64,919	13.8%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	418,860	583,924	165,064	39.4%
3 Partnership Income Taxes	415,026	(29,409)	385,618	83,489	93,421	9,932	11.9%
4 Non-Resident Withholdings	368,871	10,511	379,382	69,571	98,085	28,514	41.0%
5 Alcoholic Beverages	282,557	(6,648)	275,910	64,337	72,252	7,915	12.3%
6 Cigarettes	108,776	(1,667)	107,109	25,840	27,722	1,882	7.3%
7 Motor Vehicles	494,201	18,785	512,986	98,385	153,088	54,703	55.6%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	72,048	50,338	(21,710)	-30.1%
9 Other General Fund Revenue	678,432	46,198	724,630	144,913	100,160	(44,754)	-30.9%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	349,235	349,046	(189)	-0.1%
11 Act 154 Collections	1,447,477	30,960	1,478,437	400,621	301,172	(99,449)	-24.8%
12 Other Tax Revenue	1,392,831	(35,874)	1,392,831	429,429	203,258	(226,171)	-52.7%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	13,148	10,330	(2,818)	-21.4%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	106,304	13,589	(92,715)	-87.2%
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	7,851	7,711	(140)	-1.8%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	9,000	5,712	(3,288)	-36.5%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	57,065	37,368	(19,696)	-34.5%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	46,717	59,989	13,272	28.4%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	58,118	508	(57,610)	-99.1%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	5,800	19,157	13,357	230.3%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	8,885	4,905	(3,980)	-44.8%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	30,186	11,504	(18,682)	-61.9%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	2,733	2,733	
xii. CRIM Property Tax Inflows	144,947	-	144,947	46,807	-	(46,807)	-100.0%
xiii. FAM & Cine	147,726	(3,240)	144,486	36,316	27,038	(9,278)	-25.5%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	93	320	227	243.4%
xvi. Export Development	1,927	-	1,927	1,927	1,996	69	3.6%
xvii. Development Funds	2,323	-	2,323	1,213	398	(815)	-67.2%
Total General Fund Revenue¹	\$ 12,538,250	\$ 270,426	\$ 12,844,550	\$ 2,625,563	\$ 2,566,219	\$ (59,344)	-2%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ (49,375)	\$ 3,236,589	\$ 809,147	\$ 998,902	\$ (189,754)	-23%
2 Facilities	421,049	(6,298)	414,751	103,688	78,208	25,480	25%
3 Purchased Services	389,817	33,000	422,817	105,704	62,310	43,395	41%
4 Donations and Subsidies	168,238	(4,087)	164,151	41,038	36,326	4,712	11%
5 Transportation	35,453	(21,164)	14,289	3,572	1,470	2,102	59%
6 Professional Services	450,216	(15,084)	435,132	108,783	140,408	(31,625)	-29%
7 Other Operating	227,176	(16,326)	210,850	52,713	20,892	31,821	60%
8 Capital Expenditures	278,137	(11,758)	266,379	66,595	22,990	43,605	65%
9 Payments of current & prior period obligations	1,116,871	(27,745)	1,089,126	272,282	-	272,282	100%
10 Materials and Supplies	63,045	(411)	62,634	15,658	8,912	6,747	43%
11 Equipment Purchases	21,304	1,121	22,425	5,606	3,431	2,175	39%
12 Media and Advertisements	2,438	404	2,842	711	47	663	93%
13 Social Wellbeing for Puerto Rico	2,193,470	(17,159)	2,176,311	544,078	314,294	229,784	42%
14 Appropriations to non-governmental entities	1,407,821	(3,968)	1,403,853	350,963	40,797	310,166	88%
30 PayGo	2,036,751	-	2,036,751	509,188	73,924	435,264	85%
81 Undistributed Appropriations	131,868	72,305	204,173	51,043	45,064	5,979	12%
82 Federal Fund Matching	63,933	(627)	63,306	15,826	1,043	14,783	93%
89 Prior Period Debts	2,908	19	2,927	732	1,354	(622)	-85%
98 Budgetary Reserve	130,000	55,330	185,330	46,332	-	-	0%
700 Other Undistributed Appropriations	-	11,824	11,824	2,956	2,054	902	31%
Total General Fund Expenditures	\$ 12,426,459	\$ (0)	\$ 12,426,459	\$ 3,106,615	\$ 1,852,425	\$ 1,207,857	39%

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
Quarterly FY23 General Fund Budget v. Actual
Quarter:
Q1

By Concept
(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			Quarterly Budget	Actual	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			Quarterly Actuals	(Unfavorable) / Favorable \$
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 468,834	\$ 533,753	\$ 64,919	13.8%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	418,860	583,924	165,064	39.4%
3 Partnership Income Taxes	415,026	(29,409)	385,618	83,489	93,421	9,932	11.9%
4 Non-Resident Withholdings	368,871	10,511	379,382	69,571	98,085	28,514	41.0%
5 Alcoholic Beverages	282,557	(6,648)	275,910	64,337	72,252	7,915	12.3%
6 Cigarettes	108,776	(1,667)	107,109	25,840	27,722	1,882	7.3%
7 Motor Vehicles	494,201	18,785	512,986	98,385	153,088	54,703	55.6%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	72,048	50,338	(21,710)	-30.1%
9 Other General Fund Revenue	678,432	46,198	724,630	144,913	100,160	(44,754)	-30.9%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	349,235	349,046	(189)	-0.1%
11 Act 154 Collections	1,447,477	30,960	1,478,437	400,621	301,172	(99,449)	-24.8%
11 Other Tax Revenue	1,392,831	(35,874)	1,392,831	429,429	203,258	(226,171)	-52.7%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	13,148	10,330	(2,818)	-21.4%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	106,304	13,589	(92,715)	-87.2%
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	7,851	7,711	(140)	-1.8%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	9,000	5,712	(3,288)	-36.5%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	57,065	37,368	(19,696)	-34.5%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	46,717	59,989	13,272	28.4%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	58,118	508	(57,610)	-99.1%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	5,800	19,157	13,357	230.3%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	8,885	4,905	(3,980)	-44.8%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	30,186	11,504	(18,682)	-61.9%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	2,733	2,733	
xii. CRIM Property Tax Inflows	144,947	-	144,947	46,807	-	(46,807)	-100.0%
xiii. FAM & Cine	147,726	(3,240)	144,486	36,316	27,038	(9,278)	-25.5%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	93	320	227	243.4%
xvi. Export Development	1,927	-	1,927	1,927	1,996	69	3.6%
xvii. Development Funds	2,323	-	2,323	1,213	398	(815)	-67.2%
Total General Fund Revenue¹	\$ 12,538,250	\$ 270,426	\$ 12,844,550	\$ 2,625,563	\$ 2,566,219	\$ (59,344)	-2%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ (49,375)	\$ 3,236,589	\$ 809,147	\$ 998,902	\$ (189,754)	-23%
2 Facilities	421,049	(6,298)	414,751	103,688	78,208	25,480	25%
3 Purchased Services	389,817	33,000	422,817	105,704	62,310	43,395	41%
4 Donations and Subsidies	168,238	(4,087)	164,151	41,038	36,326	4,712	11%
5 Transportation	35,453	(21,164)	14,289	3,572	1,470	2,102	59%
6 Professional Services	450,216	(15,084)	435,132	108,783	140,408	(31,625)	-29%
7 Other Operating	227,176	(16,326)	210,850	52,713	20,892	31,821	60%
8 Capital Expenditures	278,137	(11,758)	266,379	66,595	22,990	43,605	65%
9 Payments of current & prior period obligations	1,116,871	(27,745)	1,089,126	272,282	-	272,282	100%
10 Materials and Supplies	63,045	(411)	62,634	15,658	8,912	6,747	43%
11 Equipment Purchases	21,304	1,121	22,425	5,606	3,431	2,175	39%
12 Media and Advertisements	2,438	404	2,842	711	47	663	93%
13 Social Wellbeing for Puerto Rico	2,193,470	(17,159)	2,176,311	544,078	314,294	229,784	42%
14 Appropriations to non-governmental entities	1,407,821	(3,968)	1,403,853	350,963	40,797	310,166	88%
30 PayGo	2,036,751	-	2,036,751	509,188	73,924	435,264	85%
81 Undistributed Appropriations	131,868	72,305	204,173	51,043	45,064	5,979	12%
82 Federal Fund Matching	63,933	(627)	63,306	15,826	1,043	14,783	93%
89 Prior Period Debts	2,908	19	2,927	732	1,354	(622)	-85%
98 Budgetary Reserve	130,000	55,330	185,330	46,332	-	46,332	100%
700 Other Undistributed Appropriations	-	11,824	11,824	2,956	2,054	902	31%
Total General Fund Expenditures	\$ 12,426,459	\$ (0)	\$ 12,426,459	\$ 3,106,615	\$ 1,852,425	\$ 1,254,190	40%

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:
9/30/22
Period:
3
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	\$ 151,705	\$ 185,887	\$ 34,182	22.5%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	244,995	332,512	87,517	35.7%
3 Partnership Income Taxes	415,026	(29,409)	385,618	37,260	72,468	35,208	94.5%
4 Non-Resident Withholdings	368,871	10,511	379,382	32,662	29,225	(3,437)	-10.5%
5 Alcoholic Beverages	282,557	(6,648)	275,910	22,495	38,777	16,282	72.4%
6 Cigarettes	108,776	(1,667)	107,109	8,048	5,736	(2,313)	-28.7%
7 Motor Vehicles	494,201	18,785	512,986	28,159	49,068	20,909	74.3%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	21,132	22,232	1,099	5.2%
9 Other General Fund Revenue	678,432	46,198	724,630	53,652	23,258	(30,393)	-56.6%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	111,278	110,359	(918)	-0.8%
11 Act 154 Collections	1,447,477	30,960	1,478,437	104,041	106,573	2,533	2.4%
12 Other Tax Revenue	1,392,831	(35,874)	1,392,831	167,070	61,848	(105,222)	-63.0%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	7,649	8,845	1,196	15.6%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	35,487	-	(35,487)	-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	12	(2,988)	-99.6%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	15,691	13,780	(1,910)	-12.2%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	12,844	23,232	10,388	80.9%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	17,342	(18)	(17,360)	-100.1%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	1,692	6,836	5,144	303.9%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	2,322	1,524	(798)	-34.4%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	7,794	3,631	(4,163)	-53.4%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	9	9	
xii. CRIM Property Tax Inflows	144,947	-	144,947	46,807	-	(46,807)	-100.0%
xiii. FAM & Cine	147,726	(3,240)	144,486	11,467	-	(11,467)	-100.0%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	26	33	7	25.9%
xvi. Export Development	1,927	-	1,927	1,603	1,091	(512)	-31.9%
xvii. Development Funds	2,323	-	2,323	728	302	(426)	-58.5%
Total General Fund Revenue¹	\$ 12,538,250	\$ 270,426	\$ 12,844,550	\$ 982,497	\$ 1,037,944	\$ 55,446	6%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ (49,375)	\$ 3,236,589	\$ 269,716	\$ 330,443	\$ (60,727)	-23%
2 Facilities	421,049	(6,298)	414,751	34,563	18,493	16,069	46%
3 Purchased Services	389,817	33,000	422,817	35,235	26,413	8,821	25%
4 Donations and Subsidies	168,238	(4,087)	164,151	13,679	11,386	2,294	17%
5 Transportation	35,453	(21,164)	14,289	1,191	602	589	49%
6 Professional Services	450,216	(15,084)	435,132	36,261	83,546	(47,285)	-130%
7 Other Operating	227,176	(16,326)	210,850	17,571	6,229	11,342	65%
8 Capital Expenditures	278,137	(11,758)	266,379	22,198	20,218	1,980	9%
9 Payments of current & prior period obligations	1,116,871	(27,745)	1,089,126	90,761	-	90,761	100%
10 Materials and Supplies	63,045	(411)	62,634	5,219	3,164	2,056	39%
11 Equipment Purchases	21,304	1,121	22,425	1,869	602	1,267	68%
12 Media and Advertisements	2,438	404	2,842	237	37	200	85%
13 Social Wellbeing for Puerto Rico	2,193,470	(17,159)	2,176,311	181,359	78,382	102,977	57%
14 Appropriations to non-governmental entities	1,407,821	(3,968)	1,403,853	116,988	18,967	98,021	84%
30 PayGo	2,036,751	-	2,036,751	169,729	36,679	133,050	78%
81 Undistributed Appropriations	131,868	72,305	204,173	17,014	30,268	(13,253)	-78%
82 Federal Fund Matching	63,933	(627)	63,306	5,275	535	4,741	90%
89 Prior Period Debts	2,908	19	2,927	244	442	(198)	-81%
98 Budgetary Reserve	130,000	55,330	185,330	15,444	-	15,444	100%
700 Other Undistributed Appropriations	-	11,824	11,824	985	685	301	31%
Total General Fund Expenditures	\$ 12,426,459	\$ (0)	\$ 12,426,459	\$ 1,035,538	\$ 667,089	\$ 368,449	36%

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:

September-22

9/30/22

(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	\$ 391	\$ -	\$ (391)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,120	280	1,107	827
18 Planning Board	-	-	30	30
23 Puerto Rico Department of State	3,576	894	1,515	621
24 Puerto Rico Department of Treasury	750,719	187,680	1,464	(186,216)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	992	248	690	442
31 General Services Administration	4,734	1,184	10,419	9,236
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	6,086	1,522	2,273	752
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	54,705	13,676	6,960	(6,717)
49 Department of Transportation and Public Works	102,356	25,589	10,109	(15,480)
50 Department of Natural and Environmental Resources	42,748	10,687	26,895	16,208
55 Puerto Rico Department of Agriculture	3,024	756	443	(313)
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	82,080	75,736	(6,344)
68 Puerto Rico Labor Relations Board	478	120	470	351
69 Puerto Rico Department of Consumer Affairs	1,866	467	536	69
71 Department of Health	140,216	35,054	32,453	(2,601)
78 Department of Housing	21,449	5,362	936	(4,426)
81 Department of Education	14,961	3,740	482	(3,258)
82 Institute of Puerto Rican Culture	1,200	300	-	(300)
87 Department of Recreation and Sports	20,200	5,050	4,360	(690)
95 Mental Health and Drug Addiction Services Administration	4,560	1,140	1,347	207
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	1,552	1,552
122 Secretariat of the Department of the Family	-	-	1	1
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	2	2
126 Vocational Rehabilitation Administration	750	188	8	(180)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	5,000	2,940	(2,060)
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	271	116	(155)
231 Office for the Patient's Advocate	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-
281 Office of the Election Comptroller	-	-	27	27
298 Public Service Regulatory Board	30,765	7,691	4,882	(2,810)
Total - Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ 389,367	\$ 187,750	\$ (201,617)

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:

September-22

9/30/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 556,276	\$ 139,069	\$ 343,365	\$ 204,296
79 Automobile Accidents Compensation Administration	90,956	22,739	457	(22,282)
90 Medical Services Administration of Puerto Rico	138,440	34,610	73,372	38,762
119 Department of Economic Development & Commerce	162,079	40,520	14,867	(25,653)
162 Public Building Authority	127,164	31,791	-	(31,791)
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-
166 Industrial Development Company	-	-	12,154	12,154
168 Puerto Rico Ports Authority	89,845	22,461	24,984	2,522
180 Tourism Company	-	-	44,300	44,300
187 Puerto Rico Health Insurance Administration	333,475	83,369	-	(83,369)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	20,556	20,082	(474)
235 Puerto Rico Housing Finance Corporation	89,322	22,331	8,099	(14,232)
277 Agricultural Enterprises Development Administration	81,312	20,328	26,128	5,800
285 Puerto Rico Integrated Transit Authority	36,941	9,235	3,141	(6,094)
295 Fiscal Agency & Financial Advisory Authority	6,923	1,731	177	(1,554)
303 Convention Center of District Authority	27,334	6,834	9,624	2,791
Total - Core Component Units	\$ 1,822,290	\$ 455,573	\$ 580,748	\$ 125,176
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 2,581	\$ 2,073	\$ (508)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	3,256	8,196	4,940
105 Industrial Commission	21,101	5,275	-	(5,275)
109 Puerto Rico School of Plastic Arts	2,167	542	1,621	1,079
138 Institutional Trust of the National Guard of Puerto Rico	7,392	1,848	463	(1,385)
161 Puerto Rico Infrastructure Financing Authority	1,066	267	7,558	7,291
165 Land Authority of Puerto Rico	9,844	2,461	-	(2,461)
167 Integral Development of the "Península de Cantera"	770	193	-	(193)
177 Land Administration of Puerto Rico	11,560	2,890	8,296	5,406
186 Culebra Conservation and Development Authority	283	71	-	(71)
189 Institute of Forensic Science	472	118	-	(118)
191 Musical Arts Corporation	1,766	442	107	(334)
192 Fine Arts Center Corporation	2,317	579	584	5
195 Economic Development Bank of PR	13,227	3,307	33,218	29,911
196 Puerto Rico Public Broadcasting Corporation	2,500	625	-	(625)
198 Agricultural Insurance Corporation	2,818	705	-	(705)
215 Puerto Rico Conservatory of Music Corporation	4,315	1,079	701	(378)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	3,406	-	(3,406)
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	302	-	(302)
276 Puerto Rico Public Private Partnership Authority	10,128	2,532	-	(2,532)
286 Authority of the Port of Ponce	391	98	-	(98)
288 University of Puerto Rico Comprehensive Cancer Center	19,977	4,994	-	(4,994)
293 Center for Diabetes Research, Education, and Medical Services	250	63	-	(63)
310 Municipal Finance Corporation	201,874	50,469	-	(50,469)
311 Puerto Rico Gaming Commission	347,397	86,849	-	(86,849)
312 Retirement Board of the Government of Puerto Rico	-	-	27	27
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	-	-
LTT Lottery - Traditional	-	-	53,300	53,300
LTE Lottery - Electronic	-	-	116,027	116,027
Total - Secondary Component Units	\$ 699,794	\$ 174,949	\$ 232,503	\$ 57,555

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:

September-22

9/30/22

	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	\$ 4,238	\$ -	\$ (4,238)
25 Custody of the Department of the Treasury	372,753	93,188	71,726	(21,462)
Total - OMB and Hacienda Custodies	\$ 389,703	\$ 97,426	\$ 71,726	\$ (25,700)

	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	4,080	6,004	1,924
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	14,627	3,657	-	(3,657)
176 University of Puerto Rico	-	-	(0)	(0)
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	34	34
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	\$ 7,737	\$ 6,038	\$ (1,699)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ 389,367	\$ 187,750	\$ (201,617)
Core Component Units	1,822,290	455,573	580,748	125,176
Secondary Component Units	699,794	174,949	232,503	57,555
OMB and Hacienda Custodies	389,703	97,426	71,726	(25,700)
Out of Scope Entities	30,948	7,737	6,038	(1,699)
Total	\$ 4,500,203	\$ 1,125,051	\$ 1,078,766	\$ (46,285)

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

9/30/22

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,958,289	\$ (49,375)	\$ 3,908,914	\$ 1,130,123	\$ 2,778,791
2	Facilities	530,906	(6,298)	524,608	95,461	429,146
3	Purchased Services	705,942	33,000	738,942	104,200	634,742
4	Donations and Subsidies	211,044	(4,087)	206,957	43,273	163,685
5	Transportation	52,346	(21,164)	31,182	2,577	28,606
6	Professional Services	659,887	(15,084)	644,803	161,628	483,175
7	Other Operating	450,397	(16,326)	434,071	69,888	364,184
8	Capital Expenditures	300,137	(11,758)	288,379	23,377	265,003
9	Payments of current and prior period obligations	1,116,871	(27,745)	1,089,126	863	1,088,263
10	Materials and Supplies	186,287	(411)	185,876	26,201	159,675
11	Equipment Purchases	104,911	1,121	106,032	9,549	96,483
12	Media and Advertisements	26,280	404	26,684	2,561	24,123
13	Social Wellbeing for Puerto Rico	2,957,761	(17,159)	2,940,602	419,972	2,520,629
14	Appropriations to non-governmental entities	1,717,302	(3,968)	1,713,334	66,401	1,646,933
30	PayGo	2,553,294	-	2,553,294	73,924	2,479,370
81	Undistributed Appropriations	1,190,349	72,305	1,262,654	118,456	1,144,197
82	Federal Fund Matching	69,400	(627)	68,773	1,446	67,326
89	Prior Period Debts	5,259	19	5,278	4,201	1,078
98	Budgetary Reserve	130,000	55,330	185,330	78	185,252
700	Other Undistributed Appropriations	-	11,824	11,824	2,057	9,768
		\$ 16,926,662	\$ (0)	\$ 16,926,662	\$ 2,356,235	\$ 14,570,427

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

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

All Entities Included in the Commonwealth Budget

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Total Q Actuals	Total Remaining Balance
1 Payroll	\$ 989,572	\$ (12,344)	\$ 977,228	\$ 1,130,123	\$ (152,894)
2 Facilities	132,727	(1,575)	131,152	95,461	35,691
3 Purchased Services	176,486	8,250	184,735	104,200	80,535
4 Donations and Subsidies	52,761	(1,022)	51,739	43,273	8,467
5 Transportation	13,087	(5,291)	7,796	2,577	5,219
6 Professional Services	164,972	(3,771)	161,201	161,628	(428)
7 Other Operating	112,599	(4,081)	108,518	69,888	38,630
8 Capital Expenditures	75,034	(2,939)	72,095	23,377	48,718
9 Payments of current and prior period obligations	279,218	(6,936)	272,282	863	271,419
10 Materials and Supplies	46,572	(103)	46,469	26,201	20,268
11 Equipment Purchases	26,228	280	26,508	9,549	16,959
12 Media and Advertisements	6,570	101	6,671	2,561	4,110
13 Social Wellbeing for Puerto Rico	739,440	(4,290)	735,150	419,972	315,178
14 Appropriations to non-governmental entities	429,326	(992)	428,333	66,401	361,933
30 PayGo	638,324	-	638,324	73,924	564,400
81 Undistributed Appropriations	297,587	18,076	315,663	118,456	197,207
82 Federal Fund Matching	17,350	(157)	17,193	1,446	15,747
89 Prior Period Debts	1,315	5	1,320	4,201	(2,881)
98 Budgetary Reserve	32,500	13,832	46,332	78	46,254
700 Other Undistributed Appropriations	-	2,956	2,956	2,057	899
	\$ 4,231,666	\$ (0)	\$ 4,231,666	\$ 2,356,235	\$ 1,875,431

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

9/30/22

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1 Payroll	\$ 329,857	\$ (4,115)	\$ 325,743	\$ 375,914	\$ (50,171)
2 Facilities	44,242	(525)	43,717	24,919	18,799
3 Purchased Services	58,829	2,750	61,578	45,617	15,961
4 Donations and Subsidies	17,587	(341)	17,246	13,937	3,309
5 Transportation	4,362	(1,764)	2,599	1,087	1,512
6 Professional Services	54,991	(1,257)	53,734	90,622	(36,888)
7 Other Operating	37,533	(1,360)	36,173	24,535	11,638
8 Capital Expenditures	25,011	(980)	24,032	20,218	3,814
9 Payments of current & prior period obligations	93,073	(2,312)	90,761	51	90,710
10 Materials and Supplies	15,524	(34)	15,490	9,298	6,191
11 Equipment Purchases	8,743	93	8,836	6,245	2,591
12 Media and Advertisements	2,190	34	2,224	357	1,867
13 Social Wellbeing for Puerto Rico	246,480	(1,430)	245,050	97,486	147,564
14 Appropriations to non-governmental entities	143,109	(331)	142,778	30,729	112,049
30 PayGo	212,775	-	212,775	36,679	176,096
81 Undistributed Appropriations	99,196	6,025	105,221	54,455	50,766
82 Federal Fund Matching	5,783	(52)	5,731	535	5,196
89 Prior Period Debts	438	2	440	2,832	(2,392)
98 Budgetary Reserve	10,833	4,611	15,444	-	15,444
700 Other Undistributed Appropriations	-	985	985	687	299
	\$ 1,410,555	\$ 0	\$ 1,410,555	\$ 836,201	\$ 574,354

Note:

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

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

September-22

9/30/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ -	\$ 1,563	\$ -	\$ 1,563
15 Office of the Governor	15,996	(1,832)	14,164	3,164	11,000
16 Office of Management and Budget	22,045	(6,330)	15,715	2,334	13,381
18 Planning Board	-	8,365	8,365	2,174	6,191
23 Puerto Rico Department of State	18,626	(2,435)	16,191	4,205	11,986
24 Puerto Rico Department of Treasury	939,423	(48,660)	890,763	25,616	865,147
28 State Elections Commission	31,567	(4,249)	27,318	6,247	21,071
30 Human Resources Management & Transformation	7,401	(3,693)	3,708	903	2,805
31 General Services Administration	27,911	(1,441)	26,470	1,789	24,681
34 Commission of Investigation, Processing and Appeals	476	(112)	364	77	287
37 Civil Rights Commission	847	(72)	775	146	629
38 Puerto Rico Department of Justice	132,116	(28,959)	103,157	20,437	82,720
43 Puerto Rico National Guard	18,453	(1,325)	17,128	2,497	14,631
45 Department of Public Safety	1,228,774	(211,201)	1,017,573	217,983	799,590
49 Department of Transportation and Public Works	218,065	(13,912)	204,153	19,195	184,958
50 Department of Natural and Environmental Resources	146,715	(21,860)	124,855	13,796	111,059
55 Puerto Rico Department of Agriculture	37,207	(10,742)	26,465	14,575	11,890
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	587	2,458
62 Cooperative Development Commission of Puerto Rico	2,824	(985)	1,839	265	1,574
67 Puerto Rico Department of Labor and Human Resources	378,145	(34,436)	343,709	9,881	333,828
68 Puerto Rico Labor Relations Board	1,440	(313)	1,127	236	891
69 Puerto Rico Department of Consumer Affairs	14,809	(5,466)	9,343	2,035	7,308
71 Department of Health	567,530	(97,458)	470,072	58,262	411,809
78 Department of Housing	52,444	(12,089)	40,355	3,973	36,381
81 Department of Education	2,488,801	(1,090,272)	1,398,529	137,417	1,261,112
82 Institute of Puerto Rican Culture	19,376	(3,858)	15,518	3,201	12,317
87 Department of Recreation and Sports	51,818	(10,321)	41,497	5,824	35,673
95 Mental Health and Drug Addiction Services Administration	120,201	(25,980)	94,221	9,847	84,374
96 Office of the Women's Advocate	4,304	2,155	6,459	508	5,951
117 Act 70	-	22,670	22,670	-	22,670
120 Veteran's Advocate Office of Puerto Rico	3,739	(215)	3,524	415	3,109
122 Secretariat of the Department of the Family	45,914	(18,540)	27,374	8,953	18,422
123 Family and Children Administration	176,970	(16,182)	160,788	28,596	132,192
124 Child Support Administration (ASUME)	16,489	(3,011)	13,478	2,715	10,763
126 Vocational Rehabilitation Administration	24,483	(10,934)	13,549	340	13,209
127 Administration for Socioeconomic Development of the Family	91,018	(35,353)	55,665	8,688	46,977
137 Department of Correction and Rehabilitation	413,575	(55,874)	357,701	82,419	275,282
139 Parole Board	2,648	(557)	2,091	395	1,696
152 Elderly and Retired People Advocate Office	2,771	(374)	2,397	194	2,203
153 Office for People with Disabilities	2,230	(294)	1,936	364	1,572
155 State Historic Preservation Office of Puerto Rico	8,101	293	8,394	495	7,899
231 Office for the Patient's Advocate	2,287	(232)	2,055	322	1,733
241 Administration for Integral Development of Childhood	7,207	(3,330)	3,877	725	3,152
279 Public Service Appeals Commission	2,521	(142)	2,379	535	1,844
281 Office of the Election Comptroller	2,482	(34)	2,448	617	1,831
298 Public Service Regulatory Board	39,142	(5,053)	34,089	2,107	31,982
Total - Entities Operating in PRIFAS 7.5	\$ 7,394,014	\$ (1,755,158)	\$ 5,638,856	\$ 705,053	\$ 4,933,803

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:

September-22

9/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ 129,706	\$ 426,570
79 Automobile Accidents Compensation Administration	90,956	-	90,956	12,663	78,293
90 Medical Services Administration of Puerto Rico	204,416	(22,302)	182,114	41,424	140,690
119 Department of Economic Development & Commerce	205,494	(17,665)	187,829	18,333	169,496
162 Public Building Authority	158,200	579	158,779	19,295	139,484
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	4,332	(2,699)
166 Industrial Development Company	-	-	-	3,373	(3,373)
168 Puerto Rico Ports Authority	89,845	376	90,221	25,015	65,206
180 Tourism Company	-	-	-	17,158	(17,158)
187 Puerto Rico Health Insurance Administration	1,148,160	(345)	1,147,815	113,473	1,034,342
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	15,926	66,297
235 Puerto Rico Housing Finance Corporation	97,222	-	97,222	3,232	93,990
277 Agricultural Enterprises Development Administration	134,994	(7,591)	127,403	39,045	88,358
285 Puerto Rico Integrated Transit Authority	79,165	22,908	102,073	23,553	78,520
295 Fiscal Agency & Financial Advisory Authority	58,619	(32)	58,587	3,837	54,750
303 Convention Center of District Authority	27,334	719	28,053	9,943	18,110
Total - Core Component Units	\$ 2,932,904	\$ (21,719)	\$ 2,911,185	\$ 480,309	\$ 2,430,876
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ -	\$ 10,324	\$ 1,633	\$ 8,691
29 Puerto Rico Federal Affairs Administration	2,952	(385)	2,567	-	2,567
75 Office of the Financial Institutions Commissioner	13,023	-	13,023	1,705	11,318
105 Industrial Commission	21,101	-	21,101	3,011	18,090
109 Puerto Rico School of Plastic Arts	4,866	(363)	4,503	813	3,690
121 Government Board of the 911 Service	-	-	-	3,421	(3,421)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	1,105	6,287
161 Puerto Rico Infrastructure Financing Authority	3,253	(149)	3,104	490,413	(487,309)
165 Land Authority of Puerto Rico	9,844	-	9,844	-	9,844
167 Integral Development of the "Península de Cantera"	1,365	-	1,365	77	1,288
177 Land Administration of Puerto Rico	11,560	-	11,560	993	10,567
186 Culebra Conservation and Development Authority	522	(19)	503	-	503
189 Institute of Forensic Science	19,003	(2,179)	16,824	4,298	12,526
191 Musical Arts Corporation	6,994	(431)	6,563	881	5,682
192 Fine Arts Center Corporation	6,466	(375)	6,091	1,454	4,637
195 Economic Development Bank of PR	13,227	-	13,227	2,015	11,212
196 Puerto Rico Public Broadcasting Corporation	2,500	235	2,735	1,334	1,401
198 Agricultural Insurance Corporation	2,818	-	2,818	614	2,204
215 Puerto Rico Conservatory of Music Corporation	9,066	(324)	8,742	1,689	7,053
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	-	13,624
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martín Peña" Enlace Project	29,456	(0)	29,456	-	29,456
265 Roosevelt Roads	-	7,461	7,461	208	7,253
271 Puerto Rico Technology and Innovation Services	65,717	(0)	65,717	-	65,717
276 Puerto Rico Public Private Partnership Authority	23,475	6,000	29,475	781	28,694
286 Authority of the Port of Ponce	1,105	0	1,105	-	1,105
288 University of Puerto Rico Comprehensive Cancer Center	40,083	10,000	50,083	-	50,083
293 Center for Diabetes Research, Education, and Medical Services	886	-	886	104	782
310 Municipal Finance Corporation	201,874	-	201,874	-	201,874
311 Puerto Rico Gaming Commission	349,726	(887)	348,839	31,994	316,845
312 Retirement Board of the Government of Puerto Rico	59,167	(12,025)	47,142	10,082	37,060
329 Office of Socioeconomic Development	15,866	1,119	16,985	361	16,624
TBD1 COFINA	-	-	-	52	(52)
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	947,466	7,678	955,144	630,336	324,808
Total - Secondary Component Units	\$ 1,894,932	\$ 15,356	\$ 1,910,288	\$ 1,189,374	\$ 720,914

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:

September-22

9/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 909,417	\$ (171,707)	\$ 737,710	\$ -	\$ 737,710
25 Custody of the Department of the Treasury	3,333,086	2,003,749	5,336,835	183,746	5,153,089
Total - OMB and Hacienda Custodies	\$ 4,242,503	\$ 1,832,042	\$ 6,074,545	\$ 183,746	\$ 5,890,799

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 44,813	\$ (6,292)	\$ 38,521	\$ 9,394	\$ 29,127
10 The General Court of Justice	383,544	(71,735)	311,809	70,872	240,937
100 Legislative Assembly of the Commonwealth	133,045	-	133,045	55,579	77,466
106 Public Housing Administration	20,206	(2,807)	17,399	-	17,399
176 University of Puerto Rico	551,614	-	551,614	134,456	417,158
193 Office of Government Ethics	9,564	(597)	8,967	2,186	6,781
200 Special Independent Prosecutor's Panel	3,224	(35)	3,189	777	2,412
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	21,308	163,234	55,207	108,027
220 Correctional Health	43,811	(2,450)	41,361	12,400	28,961
268 Puerto Rico Institute of Statistics	2,068	437	2,505	941	1,564
272 Office of the Inspector General	16,433	(672)	15,761	3,842	11,919
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	14,510	45,017
Total - Out of Scope Entities	\$ 1,409,775	\$ (62,842)	\$ 1,346,933	\$ 360,164	\$ 986,769

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 7,394,014	\$ (1,755,158)	\$ 5,638,856	\$ 705,053	\$ 4,933,803
Core Component Units	2,932,904	(21,719)	2,911,185	476,936	2,434,249
Secondary Component Units	947,466	7,678	955,144	630,336	324,808
OMB and Hacienda Custodies	4,242,503	1,832,042	6,074,545	183,746	5,890,799
Out of Scope Entities	1,409,775	(62,842)	1,346,933	360,164	986,769
Total	\$ 16,926,662	\$ (0)	\$ 16,926,662	\$ 2,356,235	\$ 14,570,427

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:

September-22

9/30/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	15,996	(1,832)	14,164	3,164	11,000
16 Office of Management and Budget	20,925	(6,330)	14,595	2,293	12,302
18 Planning Board	-	8,365	8,365	2,174	6,191
23 Puerto Rico Department of State	15,050	(2,435)	12,615	4,205	8,410
24 Puerto Rico Department of Treasury	188,704	(48,660)	140,044	23,856	116,187
28 State Elections Commission	31,567	(4,249)	27,318	6,247	21,071
30 Human Resources Management & Transformation	6,409	(3,693)	2,716	817	1,899
31 General Services Administration	23,177	(1,441)	21,736	1,642	20,094
34 Commission of Investigation, Processing and Appeals	476	(112)	364	77	287
37 Civil Rights Commission	847	(72)	775	146	629
38 Puerto Rico Department of Justice	126,030	(28,959)	97,071	20,274	76,797
43 Puerto Rico National Guard	18,453	(1,325)	17,128	2,497	14,631
45 Department of Public Safety	1,174,069	(211,201)	962,868	214,999	747,869
49 Department of Transportation and Public Works	115,709	(13,912)	101,797	13,874	87,923
50 Department of Natural and Environmental Resources	103,967	(21,860)	82,107	12,816	69,291
55 Puerto Rico Department of Agriculture	34,183	(10,742)	23,441	14,504	8,937
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	587	2,458
62 Cooperative Development Commission of Puerto Rico	2,824	(985)	1,839	265	1,574
67 Puerto Rico Department of Labor and Human Resources	49,827	(34,436)	15,391	1,918	13,473
68 Puerto Rico Labor Relations Board	962	(313)	649	191	458
69 Puerto Rico Department of Consumer Affairs	12,943	(5,466)	7,477	1,801	5,676
71 Department of Health	427,314	(97,458)	329,856	51,307	278,549
78 Department of Housing	30,995	(12,089)	18,906	3,464	15,442
81 Department of Education	2,473,840	(1,090,272)	1,383,568	135,180	1,248,388
82 Institute of Puerto Rican Culture	18,176	(3,858)	14,318	3,201	11,117
87 Department of Recreation and Sports	31,618	(10,321)	21,297	5,732	15,565
95 Mental Health and Drug Addiction Services Administration	115,641	(25,980)	89,661	9,746	79,915
96 Office of the Women's Advocate	4,304	2,155	6,459	508	5,951
117 Act 70	-	22,670	22,670	-	22,670
120 Veteran's Advocate Office of Puerto Rico	3,739	(215)	3,524	415	3,109
122 Secretariat of the Department of the Family	45,914	(18,540)	27,374	8,953	18,422
123 Family and Children Administration	176,970	(16,182)	160,788	28,596	132,192
124 Child Support Administration (ASUME)	16,489	(3,011)	13,478	2,715	10,763
126 Vocational Rehabilitation Administration	23,733	(10,934)	12,799	335	12,464
127 Administration for Socioeconomic Development of the Family	91,018	(35,353)	55,665	8,688	46,977
137 Department of Correction and Rehabilitation	393,575	(55,874)	337,701	82,161	255,540
139 Parole Board	2,648	(557)	2,091	395	1,696
152 Elderly and Retired People Advocate Office	2,771	(374)	2,397	194	2,203
153 Office for People with Disabilities	2,230	(294)	1,936	364	1,572
155 State Historic Preservation Office of Puerto Rico	7,019	293	7,312	459	6,854
231 Office for the Patient's Advocate	2,287	(232)	2,055	322	1,733
241 Administration for Integral Development of Childhood	7,207	(3,330)	3,877	725	3,152
279 Public Service Appeals Commission	2,521	(142)	2,379	535	1,844
281 Office of the Election Comptroller	2,482	(34)	2,448	617	1,831
298 Public Service Regulatory Board	8,377	(5,053)	3,324	727	2,597
Total - Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,755,158)	\$ 4,081,388	\$ 673,686	\$ 3,407,702

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:

September-22

9/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	65,976	(22,302)	43,674	9,172	34,502
119 Department of Economic Development & Commerce	43,415	(17,665)	25,750	11,247	14,503
162 Public Building Authority	31,036	579	31,615	4,355	27,260
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	959	674
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	376	376	-	376
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	814,685	(345)	814,340	75,923	738,417
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,900	-	7,900	213	7,687
277 Agricultural Enterprises Development Administration	53,682	(7,591)	46,091	14,549	31,542
285 Puerto Rico Integrated Transit Authority	42,224	22,908	65,132	15,123	50,009
295 Fiscal Agency & Financial Advisory Authority	51,696	(32)	51,664	3,388	48,276
303 Convention Center of District Authority	-	719	719	-	719
Total - Core Component Units	\$ 1,110,614	\$ (21,719)	\$ 1,088,895	\$ 134,929	\$ 953,966
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,952	(385)	2,567	-	2,567
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,699	(363)	2,336	461	1,875
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,187	(149)	2,038	490,413	(488,375)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Peninsula de Cantera"	595	-	595	61	534
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	239	(19)	220	-	220
189 Institute of Forensic Science	18,531	(2,179)	16,352	4,290	12,062
191 Musical Arts Corporation	5,228	(431)	4,797	844	3,953
192 Fine Arts Center Corporation	4,149	(375)	3,774	926	2,848
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	235	235	34	201
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,751	(324)	4,427	992	3,435
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	(0)	29,456	-	29,456
265 Roosevelt Roads	-	7,461	7,461	155	7,306
271 Puerto Rico Technology and Innovation Services	64,509	(0)	64,509	-	64,509
276 Puerto Rico Public Private Partnership Authority	13,347	6,000	19,347	560	18,787
286 Authority of the Port of Ponce	714	0	714	-	714
288 University of Puerto Rico Comprehensive Cancer Center	20,106	10,000	30,106	-	30,106
293 Center for Diabetes Research, Education, and Medical Services	636	-	636	83	553
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,329	(887)	1,442	339	1,103
312 Retirement Board of the Government of Puerto Rico	59,167	(12,025)	47,142	10,082	37,060
329 Office of Socioeconomic Development	15,866	1,119	16,985	361	16,624
TBD1 COFINA	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-
Total - Secondary Component Units	\$ 247,672	\$ 7,678	\$ 255,350	\$ 509,600	\$ (254,250)

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:

September-22

9/30/22

	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	\$ (171,707)	\$ 720,760	\$ -	\$ 720,760
25 Custody of the Department of the Treasury	2,960,333	2,003,749	4,964,082	174,047	4,790,035
Total - OMB and Hacienda Custodies	\$ 3,852,800	\$ 1,832,042	\$ 5,684,842	\$ 174,047	\$ 5,510,795

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 44,813	\$ (6,292)	\$ 38,521	\$ 9,394	\$ 29,127
10 The General Court of Justice	367,223	(71,735)	295,488	70,872	224,616
100 Legislative Assembly of the Commonwealth	133,045	-	133,045	55,579	77,466
106 Public Housing Administration	5,579	(2,807)	2,772	-	2,772
176 University of Puerto Rico	551,614	-	551,614	134,456	417,158
193 Office of Government Ethics	9,564	(597)	8,967	2,186	6,781
200 Special Independent Prosecutor's Panel	3,224	(35)	3,189	777	2,412
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	21,308	163,234	55,207	108,027
220 Correctional Health	43,811	(2,450)	41,361	12,400	28,961
268 Puerto Rico Institute of Statistics	2,068	437	2,505	941	1,564
272 Office of the Inspector General	16,433	(672)	15,761	3,842	11,919
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	14,510	45,017
Total - Out of Scope Entities	\$ 1,378,827	\$ (62,842)	\$ 1,315,985	\$ 360,164	\$ 955,821

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,755,158)	\$ 4,081,388	\$ 673,686	\$ 3,407,702
Core Component Units	1,110,614	(21,719)	1,088,895	134,929	953,966
Secondary Component Units	247,672	7,678	255,350	509,600	(254,250)
OMB and Hacienda Custodies	3,852,800	1,832,042	5,684,842	174,047	5,510,795
Out of Scope Entities	1,378,827	(62,842)	1,315,985	360,164	955,821
Total	\$ 12,426,459	\$ (0)	\$ 12,426,459	\$ 1,852,425	\$ 10,574,034

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

September-22

9/30/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ -	\$ 1,563	\$ -	\$ 1,563
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,120	-	1,120	41	1,079
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	1,759	748,960
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	992	-	992	85	907
31 General Services Administration	4,734	-	4,734	147	4,587
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,086	-	6,086	163	5,923
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	54,705	-	54,705	2,984	51,721
49 Department of Transportation and Public Works	102,356	-	102,356	5,321	97,035
50 Department of Natural and Environmental Resources	42,748	-	42,748	980	41,768
55 Puerto Rico Department of Agriculture	3,024	-	3,024	71	2,953
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	7,962	320,356
68 Puerto Rico Labor Relations Board	478	-	478	45	433
69 Puerto Rico Department of Consumer Affairs	1,866	-	1,866	235	1,631
71 Department of Health	140,216	-	140,216	6,955	133,261
78 Department of Housing	21,449	-	21,449	510	20,939
81 Department of Education	14,961	-	14,961	2,237	12,724
82 Institute of Puerto Rican Culture	1,200	-	1,200	-	1,200
87 Department of Recreation and Sports	20,200	-	20,200	92	20,108
95 Mental Health and Drug Addiction Services Administration	4,560	-	4,560	101	4,459
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	5	745
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	-	20,000	258	19,742
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	36	1,046
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	30,765	-	30,765	1,380	29,385
Total - Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ -	\$ 1,557,468	\$ 31,367	\$ 1,526,101

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:

September-22

9/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ 129,706	\$ 426,570
79 Automobile Accidents Compensation Administration	90,956	-	90,956	12,663	78,293
90 Medical Services Administration of Puerto Rico	138,440	-	138,440	32,253	106,187
119 Department of Economic Development & Commerce	162,079	-	162,079	7,086	154,993
162 Public Building Authority	127,164	-	127,164	14,940	112,224
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	3,373	(3,373)
168 Puerto Rico Ports Authority	89,845	-	89,845	25,015	64,830
180 Tourism Company	-	-	-	17,158	(17,158)
187 Puerto Rico Health Insurance Administration	333,475	-	333,475	37,550	295,925
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	15,926	66,297
235 Puerto Rico Housing Finance Corporation	89,322	-	89,322	3,019	86,303
277 Agricultural Enterprises Development Administration	81,312	-	81,312	24,495	56,817
285 Puerto Rico Integrated Transit Authority	36,941	-	36,941	8,430	28,511
295 Fiscal Agency & Financial Advisory Authority	6,923	-	6,923	449	6,474
303 Convention Center of District Authority	27,334	-	27,334	9,943	17,391
Total - Core Component Units	\$ 1,822,290	\$ -	\$ 1,822,290	\$ 342,007	\$ 1,480,283
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ -	\$ 10,324	\$ 1,633	\$ 8,691
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	-	13,023	1,705	11,318
105 Industrial Commission	21,101	-	21,101	3,011	18,090
109 Puerto Rico School of Plastic Arts	2,167	-	2,167	352	1,815
121 Government Board of the 911 Service	-	-	-	3,421	(3,421)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	1,105	6,287
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	993	10,567
186 Culebra Conservation and Development Authority	283	-	283	-	283
189 Institute of Forensic Science	472	-	472	8	464
191 Musical Arts Corporation	1,766	-	1,766	37	1,729
192 Fine Arts Center Corporation	2,317	-	2,317	528	1,789
195 Economic Development Bank of PR	13,227	-	13,227	2,015	11,212
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	1,300	1,200
198 Agricultural Insurance Corporation	2,818	-	2,818	614	2,204
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	21	229
310 Municipal Finance Corporation	201,874	-	201,874	-	201,874
311 Puerto Rico Gaming Commission	347,397	-	347,397	31,654	315,743
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	52	(52)
LTT Lottery - Traditional	-	-	-	1,949	(1,949)
LTE Lottery - Electronic	-	-	-	69,350	(69,350)
Total - Secondary Component Units	\$ 699,794	\$ -	\$ 699,794	\$ 120,736	\$ 579,058

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:

September-22

9/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 16,950	\$ -	\$ 16,950	\$ -	\$ 16,950
25 Custody of the Department of the Treasury	372,753	-	372,753	9,699	363,054
Total - OMB and Hacienda Custodies	\$ 389,703	\$ -	\$ 389,703	\$ 9,699	\$ 380,004

	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	\$ 31,367	\$ 1,526,101
Core Component Units	1,822,290	-	1,822,290	342,007	1,480,283
Secondary Component Units	699,794	-	699,794	120,736	579,058
OMB and Hacienda Custodies	389,703	-	389,703	9,699	380,004
Out of Scope Entities	30,948	-	30,948	-	30,948
Total	\$ 4,500,203	\$ -	\$ 4,500,203	\$ 503,810	\$ 3,996,393

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:

September-22

9/30/22

3

(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	\$ 391	\$ -	\$ 391	\$ -	\$ 391	100%
15 Office of the Governor	3,999	(458)	3,541	3,164	377	11%
16 Office of Management and Budget	5,511	(1,583)	3,929	2,334	1,595	41%
18 Planning Board	-	2,091	2,091	2,174	(83)	-4%
23 Puerto Rico Department of State	4,657	(609)	4,048	4,205	(157)	-4%
24 Puerto Rico Department of Treasury	234,856	(12,165)	222,691	25,616	197,075	88%
28 State Elections Commission	7,892	(1,062)	6,830	6,247	583	9%
30 Human Resources Management & Transformation	1,850	(923)	927	903	24	3%
31 General Services Administration	6,978	(360)	6,617	1,789	4,828	73%
34 Commission of Investigation, Processing and Appeals	119	(28)	91	77	14	16%
37 Civil Rights Commission	212	(18)	194	146	47	24%
38 Puerto Rico Department of Justice	33,029	(7,240)	25,789	20,437	5,353	21%
43 Puerto Rico National Guard	4,613	(331)	4,282	2,497	1,785	42%
45 Department of Public Safety	307,194	(52,800)	254,393	217,983	36,411	14%
49 Department of Transportation and Public Works	54,516	(3,478)	51,038	19,195	31,844	62%
50 Department of Natural and Environmental Resources	36,679	(5,465)	31,214	13,796	17,418	56%
55 Puerto Rico Department of Agriculture	9,302	(2,686)	6,616	14,575	(7,959)	-120%
60 Office of the Citizen's Ombudsman	890	(129)	761	587	174	23%
62 Cooperative Development Commission of Puerto Rico	706	(246)	460	265	194	42%
67 Puerto Rico Department of Labor and Human Resources	94,536	(8,609)	85,927	9,881	76,047	89%
68 Puerto Rico Labor Relations Board	360	(78)	282	236	46	16%
69 Puerto Rico Department of Consumer Affairs	3,702	(1,367)	2,336	2,035	301	13%
71 Department of Health	141,883	(24,365)	117,518	58,262	59,256	50%
78 Department of Housing	13,111	(3,022)	10,089	3,973	6,115	61%
81 Department of Education	622,200	(272,568)	349,632	137,417	212,216	61%
82 Institute of Puerto Rican Culture	4,844	(965)	3,880	3,201	679	17%
87 Department of Recreation and Sports	12,955	(2,580)	10,374	5,824	4,550	44%
95 Mental Health and Drug Addiction Services Administration	30,050	(6,495)	23,555	9,847	13,708	58%
96 Office of the Women's Advocate	1,076	539	1,615	508	1,107	69%
117 Act 70	-	5,668	5,668	-	5,668	100%
120 Veteran's Advocate Office of Puerto Rico	935	(54)	881	415	466	53%
122 Secretariat of the Department of the Family	11,479	(4,635)	6,844	8,953	(2,109)	-31%
123 Family and Children Administration	44,243	(4,046)	40,197	28,596	11,601	29%
124 Child Support Administration (ASUME)	4,122	(753)	3,370	2,715	655	19%
126 Vocational Rehabilitation Administration	6,121	(2,734)	3,387	340	3,047	90%
127 Administration for Socioeconomic Development of the Family	22,755	(8,838)	13,916	8,688	5,228	38%
137 Department of Correction and Rehabilitation	103,394	(13,969)	89,425	82,419	7,006	8%
139 Parole Board	662	(139)	523	395	128	24%
152 Elderly and Retired People Advocate Office	693	(94)	599	194	405	68%
153 Office for People with Disabilities	558	(74)	484	364	120	25%
155 State Historic Preservation Office of Puerto Rico	2,025	73	2,099	495	1,604	76%
231 Office for the Patient's Advocate	572	(58)	514	322	191	37%
241 Administration for Integral Development of Childhood	1,802	(833)	969	725	245	25%
279 Public Service Appeals Commission	630	(36)	595	535	60	10%
281 Office of the Election Comptroller	621	(8)	612	617	(5)	-1%
298 Public Service Regulatory Board	9,786	(1,263)	8,522	2,107	6,415	75%
Total - Entities Operating in PRIFAS 7.5	\$ 1,848,504	\$ (438,790)	\$ 1,409,714	\$ 705,053	\$ 704,661	50%

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:

September-22

9/30/22

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 139,069	\$ -	\$ 139,069	\$ 129,706	\$ 9,363	7%
79 Automobile Accidents Compensation Administration	22,739	-	22,739	12,663	10,076	44%
90 Medical Services Administration of Puerto Rico	51,104	(5,576)	45,529	41,424	4,104	9%
119 Department of Economic Development & Commerce	51,374	(4,416)	46,957	18,333	28,624	61%
162 Public Building Authority	39,550	145	39,695	19,295	20,400	51%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	3,373	(3,373)	
166 Industrial Development Company	10,932	-	-	3,373	(3,373)	
168 Puerto Rico Ports Authority	22,461	94	22,555	25,015	(2,460)	-11%
180 Tourism Company	-	-	-	17,158	(17,158)	
187 Puerto Rico Health Insurance Administration	287,040	(86)	286,954	113,473	173,480	60%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	20,556	-	20,556	15,926	4,630	23%
235 Puerto Rico Housing Finance Corporation	24,306	-	24,306	3,232	21,073	87%
277 Agricultural Enterprises Development Administration	33,749	(1,898)	31,851	39,045	(7,194)	-23%
285 Puerto Rico Integrated Transit Authority	19,791	5,727	25,518	23,553	1,965	8%
295 Fiscal Agency & Financial Advisory Authority	14,655	(8)	14,647	3,837	10,810	74%
303 Convention Center of District Authority	6,834	180	7,013	9,943	(2,930)	-42%
Total - Core Component Units	\$ 744,158	\$ (5,838)	\$ 727,388	\$ 479,350	\$ 248,038	34%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,581	\$ -	\$ 2,581	\$ 1,633	\$ 948	37%
29 Puerto Rico Federal Affairs Administration	738	(96)	642	-	642	100%
75 Office of the Financial Institutions Commissioner	3,256	-	3,256	1,705	1,551	48%
105 Industrial Commission	5,275	-	5,275	3,011	2,264	43%
109 Puerto Rico School of Plastic Arts	1,217	(91)	1,126	813	313	28%
121 Government Board of the 911 Service	-	-	-	3,421	(3,421)	
138 Institutional Trust of the National Guard of Puerto Rico	1,848	-	1,848	1,105	743	40%
161 Puerto Rico Infrastructure Financing Authority	813	(37)	776	490,413	(489,637)	-63098%
165 Land Authority of Puerto Rico	2,461	-	2,461	-	2,461	100%
167 Integral Development of the "Península de Cantera"	341	-	341	77	264	77%
177 Land Administration of Puerto Rico	2,890	-	2,890	993	1,897	66%
186 Culebra Conservation and Development Authority	131	(5)	126	-	126	100%
189 Institute of Forensic Science	4,751	(545)	4,206	4,298	(92)	-2%
191 Musical Arts Corporation	1,749	(108)	1,641	881	760	46%
192 Fine Arts Center Corporation	1,617	(94)	1,523	1,454	69	5%
195 Economic Development Bank of PR	3,307	-	3,307	2,015	1,292	39%
196 Puerto Rico Public Broadcasting Corporation	625	59	684	1,334	(650)	-95%
198 Agricultural Insurance Corporation	705	-	705	614	91	13%
215 Puerto Rico Conservatory of Music Corporation	2,267	(81)	2,186	1,689	497	23%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,406	-	3,406	-	3,406	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	53	-	53	-	53	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	7,364	(0)	7,364	-	7,364	100%
265 Roosevelt Roads	-	1,865	1,865	208	1,657	89%
271 Puerto Rico Technology and Innovation Services	16,429	(0)	16,429	-	16,429	100%
276 Puerto Rico Public Private Partnership Authority	5,869	1,500	7,369	781	6,588	89%
286 Authority of the Port of Ponce	276	0	276	-	276	100%
288 University of Puerto Rico Comprehensive Cancer Center	10,021	2,500	12,521	-	12,521	100%
293 Center for Diabetes Research, Education, and Medical Services	222	-	222	104	118	53%
310 Municipal Finance Corporation	50,469	-	50,469	-	50,469	100%
311 Puerto Rico Gaming Commission	87,432	(222)	87,210	31,994	55,216	63%
312 Retirement Board of the Government of Puerto Rico	14,792	(3,006)	11,786	10,082	1,704	14%
329 Office of Socioeconomic Development	3,967	280	4,246	361	3,885	91%
TBD1 COFINA	-	-	-	52	(52)	
LTT Lottery - Traditional	-	-	-	-	-	
LTE Lottery - Electronic	236,867	1,919	238,786	630,336	(391,550)	-164%
Total - Secondary Component Units	\$ 473,733	\$ 3,839	\$ 477,572	\$ 1,189,374	\$ (711,802)	-149%

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:

September-22

9/30/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 227,354	\$ (42,927)	\$ 184,428	\$ -	\$ 184,428	100%
25 Custody of the Department of the Treasury	833,272	500,937	1,334,209	183,746	1,150,463	86%
Total - OMB and Hacienda Custodies	\$ 1,060,626	\$ 458,010	\$ 1,518,636	\$ 183,746	\$ 1,334,890	88%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 11,203	\$ (1,573)	\$ 9,630	\$ 9,394	\$ 236	2%
10 The General Court of Justice	95,886	(17,934)	77,952	70,872	7,080	9%
100 Legislative Assembly of the Commonwealth	33,261	-	33,261	55,579	(22,317)	-67%
106 Public Housing Administration	5,052	(702)	4,350	-	4,350	100%
176 University of Puerto Rico	137,904	-	137,904	134,456	3,448	3%
193 Office of Government Ethics	2,391	(149)	2,242	2,186	56	2%
200 Special Independent Prosecutor's Panel	806	(9)	797	777	20	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	35,482	5,327	40,809	55,207	(14,398)	-35%
220 Correctional Health	10,953	(613)	10,340	12,400	(2,060)	-20%
268 Puerto Rico Institute of Statistics	517	109	626	941	(315)	-50%
272 Office of the Inspector General	4,108	(168)	3,940	3,842	99	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,882	-	14,882	14,510	372	2%
Total - Out of Scope Entities	\$ 352,444	\$ (15,711)	\$ 336,733	\$ 360,164	\$ (23,431)	-7%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,848,504	\$ (438,790)	\$ 1,409,714	\$ 705,053	\$ 704,661	50%
Core Component Units	733,226	(5,430)	727,796	476,936	250,860	34%
Secondary Component Units	236,867	1,919	238,786	630,336	(391,550)	-164%
OMB and Hacienda Custodies	1,060,626	458,010	1,518,636	183,746	1,334,890	88%
Out of Scope Entities	352,444	(15,711)	336,733	360,164	(23,431)	-7%
Total	\$ 4,231,666	\$ (0)	\$ 4,231,666	\$ 2,356,235	\$ 1,875,431	44%

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:

September-22

9/30/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	3,999	(458)	3,541	3,164	377	11%
16 Office of Management and Budget	5,231	(1,583)	3,649	2,293	1,356	37%
18 Planning Board	-	2,091	2,091	2,174	(83)	-4%
23 Puerto Rico Department of State	3,763	(609)	3,154	4,205	(1,051)	-33%
24 Puerto Rico Department of Treasury	47,176	(12,165)	35,011	23,856	11,154	32%
28 State Elections Commission	7,892	(1,062)	6,830	6,247	583	9%
30 Human Resources Management & Transformation	1,602	(923)	679	817	(138)	-20%
31 General Services Administration	5,794	(360)	5,434	1,642	3,792	70%
34 Commission of Investigation, Processing and Appeals	119	(28)	91	77	14	16%
37 Civil Rights Commission	212	(18)	194	146	47	24%
38 Puerto Rico Department of Justice	31,508	(7,240)	24,268	20,274	3,994	16%
43 Puerto Rico National Guard	4,613	(331)	4,282	2,497	1,785	42%
45 Department of Public Safety	293,517	(52,800)	240,717	214,999	25,718	11%
49 Department of Transportation and Public Works	28,927	(3,478)	25,449	13,874	11,575	45%
50 Department of Natural and Environmental Resources	25,992	(5,465)	20,527	12,816	7,710	38%
55 Puerto Rico Department of Agriculture	8,546	(2,686)	5,860	14,504	(8,644)	-147%
60 Office of the Citizen's Ombudsman	890	(129)	761	587	174	23%
62 Cooperative Development Commission of Puerto Rico	706	(246)	460	265	194	42%
67 Puerto Rico Department of Labor and Human Resources	12,457	(8,609)	3,848	1,918	1,929	50%
68 Puerto Rico Labor Relations Board	241	(78)	162	191	(29)	-18%
69 Puerto Rico Department of Consumer Affairs	3,236	(1,367)	1,869	1,801	69	4%
71 Department of Health	106,829	(24,365)	82,464	51,307	31,157	38%
78 Department of Housing	7,749	(3,022)	4,726	3,464	1,263	27%
81 Department of Education	618,460	(272,568)	345,892	135,180	210,712	61%
82 Institute of Puerto Rican Culture	4,544	(965)	3,580	3,201	379	11%
87 Department of Recreation and Sports	7,905	(2,580)	5,324	5,732	(408)	-8%
95 Mental Health and Drug Addiction Services Administration	28,910	(6,495)	22,415	9,746	12,669	57%
96 Office of the Women's Advocate	1,076	539	1,615	508	1,107	69%
117 Act 70	-	5,668	5,668	-	5,668	100%
120 Veteran's Advocate Office of Puerto Rico	935	(54)	881	415	466	53%
122 Secretariat of the Department of the Family	11,479	(4,635)	6,844	8,953	(2,109)	-31%
123 Family and Children Administration	44,243	(4,046)	40,197	28,596	11,601	29%
124 Child Support Administration (ASUME)	4,122	(753)	3,370	2,715	655	19%
126 Vocational Rehabilitation Administration	5,933	(2,734)	3,200	335	2,865	90%
127 Administration for Socioeconomic Development of the Family	22,755	(8,838)	13,916	8,688	5,228	38%
137 Department of Correction and Rehabilitation	98,394	(13,969)	84,425	82,161	2,264	3%
139 Parole Board	662	(139)	523	395	128	24%
152 Elderly and Retired People Advocate Office	693	(94)	599	194	405	68%
153 Office for People with Disabilities	558	(74)	484	364	120	25%
155 State Historic Preservation Office of Puerto Rico	1,755	73	1,828	459	1,370	75%
231 Office for the Patient's Advocate	572	(58)	514	322	191	37%
241 Administration for Integral Development of Childhood	1,802	(833)	969	725	245	25%
279 Public Service Appeals Commission	630	(36)	595	535	60	10%
281 Office of the Election Comptroller	621	(8)	612	617	(5)	-1%
298 Public Service Regulatory Board	2,094	(1,263)	831	727	104	13%
Total - Entities Operating in PRIFAS 7.5	\$ 1,459,137	\$ (438,790)	\$ 1,020,347	\$ 673,686	\$ 346,661	34%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2022 through:

September-22

9/30/22

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	16,494	(5,576)	10,919	9,172	1,747	16%
119 Department of Economic Development & Commerce	10,854	(4,416)	6,438	11,247	(4,809)	-75%
162 Public Building Authority	7,759	145	7,904	4,355	3,549	45%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	959	(551)	-135%
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	94	94	-	94	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	203,671	(86)	203,585	75,923	127,662	63%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,975	-	1,975	213	1,762	89%
277 Agricultural Enterprises Development Administration	13,421	(1,898)	11,523	14,549	(3,026)	-26%
285 Puerto Rico Integrated Transit Authority	10,556	5,727	16,283	15,123	1,160	7%
295 Fiscal Agency & Financial Advisory Authority	12,924	(8)	12,916	3,388	9,528	74%
303 Convention Center of District Authority	-	180	180	-	180	100%
Total - Core Component Units	\$ 277,654	\$ (5,430)	\$ 272,224	\$ 134,929	\$ 137,295	50%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	738	(96)	642	-	642	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	675	(91)	584	461	123	21%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	547	(37)	510	490,413	(489,904)	-96154%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	149	-	149	61	88	59%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	60	(5)	55	-	55	100%
189 Institute of Forensic Science	4,633	(545)	4,088	4,290	(202)	-5%
191 Musical Arts Corporation	1,307	(108)	1,199	844	355	30%
192 Fine Arts Center Corporation	1,037	(94)	944	926	18	2%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	59	59	34	25	42%
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,188	(81)	1,107	992	115	10%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	53	-	53	-	53	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,364	(0)	7,364	-	7,364	100%
265 Roosevelt Roads	-	1,865	1,865	155	1,710	92%
271 Puerto Rico Technology and Innovation Services	16,127	(0)	16,127	-	16,127	100%
276 Puerto Rico Public Private Partnership Authority	3,337	1,500	4,837	560	4,277	88%
286 Authority of the Port of Ponce	179	0	179	-	179	100%
288 University of Puerto Rico Comprehensive Cancer Center	5,027	2,500	7,527	-	7,527	100%
293 Center for Diabetes Research, Education, and Medical Services	159	-	159	83	76	48%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	582	(222)	361	339	21	6%
312 Retirement Board of the Government of Puerto Rico	14,792	(3,006)	11,786	10,082	1,704	14%
329 Office of Socioeconomic Development	3,967	280	4,246	361	3,885	91%
TBD1 COFINA	-	-	-	-	-	
LTT Lottery - Traditional	-	-	-	-	-	
LTE Lottery - Electronic	-	-	-	-	-	
Total - Secondary Component Units	\$ 61,918	\$ 1,919	\$ 63,837	\$ 509,600	\$ (445,763)	-698%

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:

September-22

9/30/22

3

(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	\$ 223,117	\$ (42,927)	\$ 180,190	\$ -	\$ 180,190	100%
25 Custody of the Department of the Treasury	740,083	500,937	1,241,020	174,047	1,066,974	86%
Total - OMB and Hacienda Custodies	\$ 963,200	\$ 458,010	\$ 1,421,210	\$ 174,047	\$ 1,247,164	88%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 11,203	\$ (1,573)	\$ 9,630	\$ 9,394	\$ 236	2%
10 The General Court of Justice	91,806	(17,934)	73,872	70,872	3,000	4%
100 Legislative Assembly of the Commonwealth	33,261	-	33,261	55,579	(22,317)	-67%
106 Public Housing Administration	1,395	(702)	693	-	693	100%
176 University of Puerto Rico	137,904	-	137,904	134,456	3,448	3%
193 Office of Government Ethics	2,391	(149)	2,242	2,186	56	2%
200 Special Independent Prosecutor's Panel	806	(9)	797	777	20	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	35,482	5,327	40,809	55,207	(14,398)	-35%
220 Correctional Health	10,953	(613)	10,340	12,400	(2,060)	-20%
268 Puerto Rico Institute of Statistics	517	109	626	941	(315)	-50%
272 Office of the Inspector General	4,108	(168)	3,940	3,842	99	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,882	-	14,882	14,510	372	2%
Total - Out of Scope Entities	\$ 344,707	\$ (15,711)	\$ 328,996	\$ 360,164	\$ (31,168)	-9%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,459,137	\$ (438,790)	\$ 1,020,347	\$ 673,686	\$ 346,661	34%
Core Component Units	277,654	(5,430)	272,224	134,929	137,295	50%
Secondary Component Units	61,918	1,919	63,837	509,600	(445,763)	-698%
OMB and Hacienda Custodies	963,200	458,010	1,421,210	174,047	1,247,164	88%
Out of Scope Entities	344,707	(15,711)	328,996	360,164	(31,168)	-9%
Total	\$ 3,106,615	\$ (0)	\$ 3,106,615	\$ 1,852,425	\$ 1,254,190	40%

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:

September-22

9/30/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 391	\$ -	\$ 391	\$ -	\$ 391	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	280	-	280	41	239	85%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	894	-	894	-	894	100%
24 Puerto Rico Department of Treasury	187,680	-	187,680	1,759	185,921	99%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	248	-	248	85	163	66%
31 General Services Administration	1,184	-	1,184	147	1,037	88%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	1,522	-	1,522	163	1,358	89%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	13,676	-	13,676	2,984	10,693	78%
49 Department of Transportation and Public Works	25,589	-	25,589	5,321	20,268	79%
50 Department of Natural and Environmental Resources	10,687	-	10,687	980	9,707	91%
55 Puerto Rico Department of Agriculture	756	-	756	71	685	91%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	82,080	-	82,080	7,962	74,117	90%
68 Puerto Rico Labor Relations Board	120	-	120	45	75	63%
69 Puerto Rico Department of Consumer Affairs	467	-	467	235	232	50%
71 Department of Health	35,054	-	35,054	6,955	28,099	80%
78 Department of Housing	5,362	-	5,362	510	4,853	90%
81 Department of Education	3,740	-	3,740	2,237	1,504	40%
82 Institute of Puerto Rican Culture	300	-	300	-	300	100%
87 Department of Recreation and Sports	5,050	-	5,050	92	4,958	98%
95 Mental Health and Drug Addiction Services Administration	1,140	-	1,140	101	1,039	91%
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	188	-	188	5	183	97%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,000	-	5,000	258	4,742	95%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	271	-	271	36	234	87%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	7,691	-	7,691	1,380	6,311	82%
Total - Entities Operating in PRIFAS 7.5	\$ 389,367	\$ -	\$ 389,367	\$ 31,367	\$ 358,000	92%

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:

September-22

9/30/22

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 139,069	\$ -	\$ 139,069	\$ 129,706	\$ 9,363	7%
79 Automobile Accidents Compensation Administration	22,739	-	22,739	12,663	10,076	44%
90 Medical Services Administration of Puerto Rico	34,610	-	34,610	32,253	2,357	7%
119 Department of Economic Development & Commerce	40,520	-	40,520	7,086	33,434	83%
162 Public Building Authority	31,791	-	31,791	14,940	16,851	53%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	3,373	(3,373)	-
168 Puerto Rico Ports Authority	22,461	-	22,461	25,015	(2,554)	-11%
180 Tourism Company	-	-	-	17,158	(17,158)	-
187 Puerto Rico Health Insurance Administration	83,369	-	83,369	37,550	45,818	55%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	20,556	-	20,556	15,926	4,630	23%
235 Puerto Rico Housing Finance Corporation	22,331	-	22,331	3,019	19,311	86%
277 Agricultural Enterprises Development Administration	20,328	-	20,328	24,495	(4,167)	-21%
285 Puerto Rico Integrated Transit Authority	9,235	-	9,235	8,430	805	9%
295 Fiscal Agency & Financial Advisory Authority	1,731	-	1,731	449	1,282	74%
303 Convention Center of District Authority	6,834	-	6,834	9,943	(3,110)	-46%
Total - Core Component Units	\$ 455,573	\$ -	\$ 455,573	\$ 342,007	\$ 113,565	25%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,581	\$ -	\$ 2,581	\$ 1,633	\$ 948	37%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	3,256	-	3,256	1,705	1,551	48%
105 Industrial Commission	5,275	-	5,275	3,011	2,264	43%
109 Puerto Rico School of Plastic Arts	542	-	542	352	190	35%
121 Government Board of the 911 Service	-	-	-	3,421	(3,421)	-
138 Institutional Trust of the National Guard of Puerto Rico	1,848	-	1,848	1,105	743	40%
161 Puerto Rico Infrastructure Financing Authority	267	-	267	-	267	100%
165 Land Authority of Puerto Rico	2,461	-	2,461	-	2,461	100%
167 Integral Development of the "Península de Cantera"	193	-	193	16	177	92%
177 Land Administration of Puerto Rico	2,890	-	2,890	993	1,897	66%
186 Culebra Conservation and Development Authority	71	-	71	-	71	100%
189 Institute of Forensic Science	118	-	118	8	110	93%
191 Musical Arts Corporation	442	-	442	37	405	92%
192 Fine Arts Center Corporation	579	-	579	528	51	9%
195 Economic Development Bank of PR	3,307	-	3,307	2,015	1,292	39%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	1,300	(675)	-108%
198 Agricultural Insurance Corporation	705	-	705	614	91	13%
215 Puerto Rico Conservatory of Music Corporation	1,079	-	1,079	697	382	35%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,406	-	3,406	-	3,406	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	302	-	302	-	302	100%
276 Puerto Rico Public Private Partnership Authority	2,532	-	2,532	221	2,311	91%
286 Authority of the Port of Ponce	98	-	98	-	98	100%
288 University of Puerto Rico Comprehensive Cancer Center	4,994	-	4,994	-	4,994	100%
293 Center for Diabetes Research, Education, and Medical Services	63	-	63	21	42	66%
310 Municipal Finance Corporation	50,469	-	50,469	-	50,469	100%
311 Puerto Rico Gaming Commission	86,849	-	86,849	31,654	55,195	64%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	52	(52)	-
LTT Lottery - Traditional	-	-	-	1,949	(1,949)	-
LTE Lottery - Electronic	-	-	-	69,350	(69,350)	-
Total - Secondary Component Units	\$ 174,949	\$ -	\$ 174,949	\$ 120,736	\$ 54,213	31%

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:

September-22

9/30/22

3

(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	\$ 4,238	\$ -	\$ 4,238	\$ -	\$ 4,238	100%
25 Custody of the Department of the Treasury	93,188	-	93,188	9,699	83,489	90%
Total - OMB and Hacienda Custodies	\$ 97,426	\$ -	\$ 97,426	\$ 9,699	\$ 87,727	90%

	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	4,080	-	4,080	-	4,080	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,657	-	3,657	-	3,657	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	\$ 7,737	\$ -	\$ 7,737	\$ -	\$ 7,737	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 389,367	\$ -	\$ 389,367	\$ 31,367	\$ 358,000	92%
Core Component Units	455,573	-	455,573	342,007	113,565	25%
Secondary Component Units	174,949	-	174,949	120,736	54,213	31%
OMB and Hacienda Custodies	97,426	-	97,426	9,699	87,727	90%
Out of Scope Entities	7,737	-	7,737	-	7,737	100%
Total	\$ 1,125,051	\$ -	\$ 1,125,051	\$ 503,810	\$ 621,241	55%

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 391	\$ -	\$ 391	\$ -	\$ 391	100%
15 Office of the Governor	3,999	(458)	3,541	3,164	377	11%
16 Office of Management and Budget	5,511	(1,583)	3,929	2,334	1,595	41%
18 Planning Board	-	2,091	2,091	2,174	(83)	-4%
23 Puerto Rico Department of State	4,657	(609)	4,048	4,205	(157)	-4%
24 Puerto Rico Department of Treasury	234,856	(12,165)	222,691	25,616	197,075	88%
28 State Elections Commission	7,892	(1,062)	6,830	6,247	583	9%
30 Human Resources Management & Transformation	1,850	(923)	927	903	24	3%
31 General Services Administration	6,978	(360)	6,617	1,789	4,828	73%
34 Commission of Investigation, Processing and Appeals	119	(28)	91	77	14	16%
37 Civil Rights Commission	212	(18)	194	146	47	24%
38 Puerto Rico Department of Justice	33,029	(7,240)	25,789	20,437	5,353	21%
43 Puerto Rico National Guard	4,613	(331)	4,282	2,497	1,785	42%
45 Department of Public Safety	307,194	(52,800)	254,393	217,983	36,411	14%
49 Department of Transportation and Public Works	54,516	(3,478)	51,038	19,195	31,844	62%
50 Department of Natural and Environmental Resources	36,679	(5,465)	31,214	13,796	17,418	56%
55 Puerto Rico Department of Agriculture	9,302	(2,686)	6,616	14,575	(7,959)	-120%
60 Office of the Citizen's Ombudsman	890	(129)	761	587	174	23%
62 Cooperative Development Commission of Puerto Rico	706	(246)	460	265	194	42%
67 Puerto Rico Department of Labor and Human Resources	94,536	(8,609)	85,927	9,881	76,047	89%
68 Puerto Rico Labor Relations Board	360	(78)	282	236	46	16%
69 Puerto Rico Department of Consumer Affairs	3,702	(1,367)	2,336	2,035	301	13%
71 Department of Health	141,883	(24,365)	117,518	58,262	59,256	50%
78 Department of Housing	13,111	(3,022)	10,089	3,973	6,115	61%
81 Department of Education	622,200	(272,568)	349,632	137,417	212,216	61%
82 Institute of Puerto Rican Culture	4,844	(965)	3,880	3,201	679	17%
87 Department of Recreation and Sports	12,955	(2,580)	10,374	5,824	4,550	44%
95 Mental Health and Drug Addiction Services Administration	30,050	(6,495)	23,555	9,847	13,708	58%
96 Office of the Women's Advocate	1,076	539	1,615	508	1,107	69%
117 Act 70	-	5,668	5,668	-	5,668	100%
120 Veteran's Advocate Office of Puerto Rico	935	(54)	881	415	466	53%
122 Secretariat of the Department of the Family	11,479	(4,635)	6,844	8,953	(2,109)	-31%
123 Family and Children Administration	44,243	(4,046)	40,197	28,596	11,601	29%
124 Child Support Administration (ASUME)	4,122	(753)	3,370	2,715	655	19%
126 Vocational Rehabilitation Administration	6,121	(2,734)	3,387	340	3,047	90%
127 Administration for Socioeconomic Development of the Family	22,755	(8,838)	13,916	8,688	5,228	38%
137 Department of Correction and Rehabilitation	103,394	(13,969)	89,425	82,419	7,006	8%
139 Parole Board	662	(139)	523	395	128	24%
152 Elderly and Retired People Advocate Office	693	(94)	599	194	405	68%
153 Office for People with Disabilities	558	(74)	484	364	120	25%
155 State Historic Preservation Office of Puerto Rico	2,025	73	2,099	495	1,604	76%
231 Office for the Patient's Advocate	572	(58)	514	322	191	37%
241 Administration for Integral Development of Childhood	1,802	(833)	969	725	245	25%
279 Public Service Appeals Commission	630	(36)	595	535	60	10%
281 Office of the Election Comptroller	621	(8)	612	617	(5)	-1%
298 Public Service Regulatory Board	9,786	(1,263)	8,522	2,107	6,415	75%
Total - Entities Operating in PRIFAS 7.5	\$ 1,848,504	\$ (438,790)	\$ 1,409,714	\$ 705,053	\$ 704,661	50%

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 139,069	\$ -	\$ 139,069	\$ 129,706	\$ 9,363	7%
79 Automobile Accidents Compensation Administration	22,739	-	22,739	12,663	10,076	44%
90 Medical Services Administration of Puerto Rico	51,104	-	51,104	41,424	9,680	19%
119 Department of Economic Development & Commerce	51,374	-	51,374	18,333	33,041	64%
162 Public Building Authority	39,550	-	39,550	19,295	20,255	51%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	959	(959)	
166 Industrial Development Company	-	-	-	3,373	(3,373)	
168 Puerto Rico Ports Authority	22,461	-	22,461	25,015	(2,554)	-11%
180 Tourism Company	-	-	-	17,158	(17,158)	
187 Puerto Rico Health Insurance Administration	287,040	-	287,040	113,473	173,567	60%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	20,556	-	20,556	15,926	4,630	23%
235 Puerto Rico Housing Finance Corporation	24,306	-	24,306	3,232	21,073	87%
277 Agricultural Enterprises Development Administration	33,749	-	33,749	39,045	(5,296)	-16%
285 Puerto Rico Integrated Transit Authority	19,791	-	19,791	23,553	(3,762)	-19%
295 Fiscal Agency & Financial Advisory Authority	14,655	-	14,655	3,837	10,818	74%
303 Convention Center of District Authority	6,834	-	6,834	9,943	(3,110)	-46%
Total - Core Component Units	\$ 733,226	\$ -	\$ 733,226	\$ 476,936	\$ 256,290	35%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,581	\$ -	\$ 2,581	\$ 1,633	\$ 948	37%
29 Puerto Rico Federal Affairs Administration	738	-	738	-	738	100%
75 Office of the Financial Institutions Commissioner	3,256	-	3,256	1,705	1,551	48%
105 Industrial Commission	5,275	-	5,275	3,011	2,264	43%
109 Puerto Rico School of Plastic Arts	1,217	-	1,217	813	404	33%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	1,848	-	1,848	1,105	743	40%
161 Puerto Rico Infrastructure Financing Authority	813	-	813	490,413	(489,600)	-60203%
165 Land Authority of Puerto Rico	2,461	-	2,461	-	2,461	100%
167 Integral Development of the "Península de Cantera"	341	-	341	77	264	77%
177 Land Administration of Puerto Rico	2,890	-	2,890	993	1,897	66%
186 Culebra Conservation and Development Authority	131	-	131	-	131	100%
189 Institute of Forensic Science	4,751	-	4,751	4,298	453	10%
191 Musical Arts Corporation	1,749	-	1,749	881	868	50%
192 Fine Arts Center Corporation	1,617	-	1,617	1,454	163	10%
195 Economic Development Bank of PR	3,307	-	3,307	2,015	1,292	39%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	1,334	(709)	-113%
198 Agricultural Insurance Corporation	705	-	705	614	91	13%
215 Puerto Rico Conservatory of Music Corporation	2,267	-	2,267	1,689	578	25%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,406	-	3,406	-	3,406	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	53	-	53	-	53	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,364	-	7,364	-	7,364	100%
265 Roosevelt Roads	-	-	-	208	(208)	
271 Puerto Rico Technology and Innovation Services	16,429	-	16,429	-	16,429	100%
276 Puerto Rico Public Private Partnership Authority	5,869	-	5,869	781	5,088	87%
286 Authority of the Port of Ponce	276	-	276	-	276	100%
288 University of Puerto Rico Comprehensive Cancer Center	10,021	-	10,021	-	10,021	100%
293 Center for Diabetes Research, Education, and Medical Services	222	-	222	104	118	53%
310 Municipal Finance Corporation	50,469	-	50,469	-	50,469	100%
311 Puerto Rico Gaming Commission	87,432	-	87,432	31,994	55,438	63%
312 Retirement Board of the Government of Puerto Rico	14,792	-	14,792	10,082	4,710	32%
329 Office of Socioeconomic Development	3,967	-	3,967	361	3,606	91%
TBD1 COFINA	-	-	-	52	(52)	
LTT Lottery - Traditional	-	-	-	-	-	-
LTE Lottery - Electronic	236,867	-	236,867	630,336	(393,470)	-166%
Total - Secondary Component Units	\$ 473,733	\$ -	\$ 473,733	\$ 1,185,953	\$ (712,220)	-150%

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 227,354	\$ -	\$ 227,354	\$ -	\$ 227,354	100%
25 Custody of the Department of the Treasury	833,272	-	833,272	183,746	649,526	78%
Total - OMB and Hacienda Custodies	\$ 1,060,626	\$ -	\$ 1,060,626	\$ 183,746	\$ 876,880	83%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 11,203	\$ -	\$ 11,203	\$ 9,394	\$ 1,809	16%
10 The General Court of Justice	95,886	-	95,886	70,872	25,014	26%
100 Legislative Assembly of the Commonwealth	33,261	-	33,261	55,579	(22,317)	-67%
106 Public Housing Administration	5,052	-	5,052	-	5,052	100%
176 University of Puerto Rico	137,904	-	137,904	134,456	3,448	3%
193 Office of Government Ethics	2,391	-	2,391	2,186	205	9%
200 Special Independent Prosecutor's Panel	806	-	806	777	29	4%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	35,482	-	35,482	55,207	(19,726)	-56%
220 Correctional Health	10,953	-	10,953	12,400	(1,447)	-13%
268 Puerto Rico Institute of Statistics	517	-	517	941	(424)	-82%
272 Office of the Inspector General	4,108	-	4,108	3,842	267	6%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,882	-	14,882	14,510	372	2%
Total - Out of Scope Entities	\$ 352,444	\$ -	\$ 352,444	\$ 360,164	\$ (7,720)	-2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,848,504	\$ (438,790)	\$ 1,409,714	\$ 705,053	\$ 704,661	50%
Core Component Units	733,226	-	733,226	476,936	256,290	35%
Secondary Component Units	236,867	-	236,867	630,336	(393,470)	-166%
OMB and Hacienda Custodies	1,060,626	-	1,060,626	183,746	876,880	83%
Out of Scope Entities	352,444	-	352,444	360,164	(7,720)	-2%
Total	\$ 4,231,666	\$ (438,790)	\$ 3,792,876	\$ 2,356,235	\$ 1,436,641	38%

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

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	3,999	(458)	3,541	3,164	377	11%
16 Office of Management and Budget	5,231	(1,583)	3,649	2,293	1,356	37%
18 Planning Board	-	2,091	2,091	2,174	(83)	-4%
23 Puerto Rico Department of State	3,763	(609)	3,154	4,205	(1,051)	-33%
24 Puerto Rico Department of Treasury	47,176	(12,165)	35,011	23,856	11,154	32%
28 State Elections Commission	7,892	(1,062)	6,830	6,247	583	9%
30 Human Resources Management & Transformation	1,602	(923)	679	817	(138)	-20%
31 General Services Administration	5,794	(360)	5,434	1,642	3,792	70%
34 Commission of Investigation, Processing and Appeals	119	(28)	91	77	14	16%
37 Civil Rights Commission	212	(18)	194	146	47	24%
38 Puerto Rico Department of Justice	31,508	(7,240)	24,268	20,274	3,994	16%
43 Puerto Rico National Guard	4,613	(331)	4,282	2,497	1,785	42%
45 Department of Public Safety	293,517	(52,800)	240,717	214,999	25,718	11%
49 Department of Transportation and Public Works	28,927	(3,478)	25,449	13,874	11,575	45%
50 Department of Natural and Environmental Resources	25,992	(5,465)	20,527	12,816	7,710	38%
55 Puerto Rico Department of Agriculture	8,546	(2,686)	5,860	14,504	(8,644)	-147%
60 Office of the Citizen's Ombudsman	890	(129)	761	587	174	23%
62 Cooperative Development Commission of Puerto Rico	706	(246)	460	265	194	42%
67 Puerto Rico Department of Labor and Human Resources	12,457	(8,609)	3,848	1,918	1,929	50%
68 Puerto Rico Labor Relations Board	241	(78)	162	191	(29)	-18%
69 Puerto Rico Department of Consumer Affairs	3,236	(1,367)	1,869	1,801	69	4%
71 Department of Health	106,829	(24,365)	82,464	51,307	31,157	38%
78 Department of Housing	7,749	(3,022)	4,726	3,464	1,263	27%
81 Department of Education	618,460	(272,568)	345,892	135,180	210,712	61%
82 Institute of Puerto Rican Culture	4,544	(965)	3,580	3,201	379	11%
87 Department of Recreation and Sports	7,905	(2,580)	5,324	5,732	(408)	-8%
95 Mental Health and Drug Addiction Services Administration	28,910	(6,495)	22,415	9,746	12,669	57%
96 Office of the Women's Advocate	1,076	539	1,615	508	1,107	69%
117 Act 70	-	5,668	5,668	-	5,668	100%
120 Veteran's Advocate Office of Puerto Rico	935	(54)	881	415	466	53%
122 Secretariat of the Department of the Family	11,479	(4,635)	6,844	8,953	(2,109)	-31%
123 Family and Children Administration	44,243	(4,046)	40,197	28,596	11,601	29%
124 Child Support Administration (ASUME)	4,122	(753)	3,370	2,715	655	19%
126 Vocational Rehabilitation Administration	5,933	(2,734)	3,200	335	2,865	90%
127 Administration for Socioeconomic Development of the Family	22,755	(8,838)	13,916	8,688	5,228	38%
137 Department of Correction and Rehabilitation	98,394	(13,969)	84,425	82,161	2,264	3%
139 Parole Board	662	(139)	523	395	128	24%
152 Elderly and Retired People Advocate Office	693	(94)	599	194	405	68%
153 Office for People with Disabilities	558	(74)	484	364	120	25%
155 State Historic Preservation Office of Puerto Rico	1,755	73	1,828	459	1,370	75%
231 Office for the Patient's Advocate	572	(58)	514	322	191	37%
241 Administration for Integral Development of Childhood	1,802	(833)	969	725	245	25%
279 Public Service Appeals Commission	630	(36)	595	535	60	10%
281 Office of the Election Comptroller	621	(8)	612	617	(5)	-1%
298 Public Service Regulatory Board	2,094	(1,263)	831	727	104	13%
Total - Entities Operating in PRIFAS 7.5	\$ 1,459,137	\$ (438,790)	\$ 1,020,347	\$ 673,686	\$ 346,661	34%

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	16,494	-	16,494	9,172	7,322	44%
119 Department of Economic Development & Commerce	10,854	-	10,854	11,247	(393)	-4%
162 Public Building Authority	7,759	-	7,759	4,355	3,404	44%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	959	(959)	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	203,671	-	203,671	75,923	127,748	63%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,975	-	1,975	213	1,762	89%
277 Agricultural Enterprises Development Administration	13,421	-	13,421	14,549	(1,129)	-8%
285 Puerto Rico Integrated Transit Authority	10,556	-	10,556	15,123	(4,567)	-43%
295 Fiscal Agency & Financial Advisory Authority	12,924	-	12,924	3,388	9,536	74%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 277,654	\$ -	\$ 277,654	\$ 134,929	\$ 142,725	51%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	738	-	738	-	738	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	675	-	675	461	214	32%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	547	-	547	490,413	(489,866)	-89596%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	149	-	149	61	88	59%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	60	-	60	-	60	100%
189 Institute of Forensic Science	4,633	-	4,633	4,290	343	7%
191 Musical Arts Corporation	1,307	-	1,307	844	463	35%
192 Fine Arts Center Corporation	1,037	-	1,037	926	111	11%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	34	(34)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,188	-	1,188	992	196	16%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	53	-	53	-	53	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,364	-	7,364	-	7,364	100%
265 Roosevelt Roads	-	-	-	155	(155)	
271 Puerto Rico Technology and Innovation Services	16,127	-	16,127	-	16,127	100%
276 Puerto Rico Public Private Partnership Authority	3,337	-	3,337	560	2,777	83%
286 Authority of the Port of Ponce	179	-	179	-	179	100%
288 University of Puerto Rico Comprehensive Cancer Center	5,027	-	5,027	-	5,027	100%
293 Center for Diabetes Research, Education, and Medical Services	159	-	159	83	76	48%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	582	-	582	339	243	42%
312 Retirement Board of the Government of Puerto Rico	14,792	-	14,792	10,082	4,710	32%
329 Office of Socioeconomic Development	3,967	-	3,967	361	3,606	91%
TBD1 COFINA	-	-	-	-	-	
LTT Lottery - Traditional	-	-	-	-	-	
LTE Lottery - Electronic	-	-	-	-	-	
Total - Secondary Component Units	\$ 61,918	\$ -	\$ 61,918	\$ 509,600	\$ (447,682)	-723%

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 223,117	\$ -	\$ 223,117	\$ -	\$ 223,117	100%
25 Custody of the Department of the Treasury	740,083	-	740,083	174,047	566,036	76%
Total - OMB and Hacienda Custodies	\$ 963,200	\$ -	\$ 963,200	\$ 174,047	\$ 789,153	82%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 11,203	\$ -	\$ 11,203	\$ 9,394	\$ 1,809	16%
10 The General Court of Justice	91,806	-	91,806	70,872	20,933	23%
100 Legislative Assembly of the Commonwealth	33,261	-	33,261	55,579	(22,317)	-67%
106 Public Housing Administration	1,395	-	1,395	-	1,395	100%
176 University of Puerto Rico	137,904	-	137,904	134,456	3,448	3%
193 Office of Government Ethics	2,391	-	2,391	2,186	205	9%
200 Special Independent Prosecutor's Panel	806	-	806	777	29	4%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	35,482	-	35,482	55,207	(19,726)	-56%
220 Correctional Health	10,953	-	10,953	12,400	(1,447)	-13%
268 Puerto Rico Institute of Statistics	517	-	517	941	(424)	-82%
272 Office of the Inspector General	4,108	-	4,108	3,842	267	6%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,882	-	14,882	14,510	372	2%
Total - Out of Scope Entities	\$ 344,707	\$ -	\$ 344,707	\$ 360,164	\$ (15,457)	-4%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,459,137	\$ (438,790)	\$ 1,020,347	\$ 673,686	\$ 346,661	34%
Core Component Units	277,654	-	277,654	134,929	142,725	51%
Secondary Component Units	61,918	-	61,918	509,600	(447,682)	-723%
OMB and Hacienda Custodies	963,200	-	963,200	174,047	789,153	82%
Out of Scope Entities	344,707	-	344,707	360,164	(15,457)	-4%
Total	\$ 3,106,615	\$ (438,790)	\$ 2,667,825	\$ 1,852,425	\$ 815,400	31%

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

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 391	\$ -	\$ 391	\$ -	\$ 391	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	280	-	280	41	239	85%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	894	-	894	-	894	100%
24 Puerto Rico Department of Treasury	187,680	-	187,680	1,759	185,921	99%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	248	-	248	85	163	66%
31 General Services Administration	1,184	-	1,184	147	1,037	88%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	1,522	-	1,522	163	1,358	89%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	13,676	-	13,676	2,984	10,693	78%
49 Department of Transportation and Public Works	25,589	-	25,589	5,321	20,268	79%
50 Department of Natural and Environmental Resources	10,687	-	10,687	980	9,707	91%
55 Puerto Rico Department of Agriculture	756	-	756	71	685	91%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	82,080	-	82,080	7,962	74,117	90%
68 Puerto Rico Labor Relations Board	120	-	120	45	75	63%
69 Puerto Rico Department of Consumer Affairs	467	-	467	235	232	50%
71 Department of Health	35,054	-	35,054	6,955	28,099	80%
78 Department of Housing	5,362	-	5,362	510	4,853	90%
81 Department of Education	3,740	-	3,740	2,237	1,504	40%
82 Institute of Puerto Rican Culture	300	-	300	-	300	100%
87 Department of Recreation and Sports	5,050	-	5,050	92	4,958	98%
95 Mental Health and Drug Addiction Services Administration	1,140	-	1,140	101	1,039	91%
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	188	-	188	5	183	97%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,000	-	5,000	258	4,742	95%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	271	-	271	36	234	87%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	7,691	-	7,691	1,380	6,311	82%
Total - Entities Operating in PRIFAS 7.5	\$ 389,367	\$ -	\$ 389,367	\$ 31,367	\$ 358,000	92%

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 139,069	\$ -	\$ 139,069	\$ 129,706	\$ 9,363	7%
79 Automobile Accidents Compensation Administration	22,739	-	22,739	12,663	10,076	44%
90 Medical Services Administration of Puerto Rico	34,610	-	34,610	32,253	2,357	7%
119 Department of Economic Development & Commerce	40,520	-	40,520	7,086	33,434	83%
162 Public Building Authority	31,791	-	31,791	14,940	16,851	53%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	3,373	(3,373)	-
168 Puerto Rico Ports Authority	22,461	-	22,461	25,015	(2,554)	-11%
180 Tourism Company	-	-	-	17,158	(17,158)	-
187 Puerto Rico Health Insurance Administration	83,369	-	83,369	37,550	45,818	55%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	20,556	-	20,556	15,926	4,630	23%
235 Puerto Rico Housing Finance Corporation	22,331	-	22,331	3,019	19,311	86%
277 Agricultural Enterprises Development Administration	20,328	-	20,328	24,495	(4,167)	-21%
285 Puerto Rico Integrated Transit Authority	9,235	-	9,235	8,430	805	9%
295 Fiscal Agency & Financial Advisory Authority	1,731	-	1,731	449	1,282	74%
303 Convention Center of District Authority	6,834	-	6,834	9,943	(3,110)	-46%
Total - Core Component Units	\$ 455,573	\$ -	\$ 455,573	\$ 342,007	\$ 113,565	25%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,581	\$ -	\$ 2,581	\$ 1,633	\$ 948	37%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	3,256	-	3,256	1,705	1,551	48%
105 Industrial Commission	5,275	-	5,275	3,011	2,264	43%
109 Puerto Rico School of Plastic Arts	542	-	542	352	190	35%
121 Government Board of the 911 Service	-	-	-	3,421	(3,421)	-
138 Institutional Trust of the National Guard of Puerto Rico	1,848	-	1,848	1,105	743	40%
161 Puerto Rico Infrastructure Financing Authority	267	-	267	-	267	100%
165 Land Authority of Puerto Rico	2,461	-	2,461	-	2,461	100%
167 Integral Development of the "Península de Cantera"	193	-	193	16	177	92%
177 Land Administration of Puerto Rico	2,890	-	2,890	993	1,897	66%
186 Culebra Conservation and Development Authority	71	-	71	-	71	100%
189 Institute of Forensic Science	118	-	118	8	110	93%
191 Musical Arts Corporation	442	-	442	37	405	92%
192 Fine Arts Center Corporation	579	-	579	528	51	9%
195 Economic Development Bank of PR	3,307	-	3,307	2,015	1,292	39%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	1,300	(675)	-108%
198 Agricultural Insurance Corporation	705	-	705	614	91	13%
215 Puerto Rico Conservatory of Music Corporation	1,079	-	1,079	697	382	35%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,406	-	3,406	-	3,406	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	302	-	302	-	302	100%
276 Puerto Rico Public Private Partnership Authority	2,532	-	2,532	221	2,311	91%
286 Authority of the Port of Ponce	98	-	98	-	98	100%
288 University of Puerto Rico Comprehensive Cancer Center	4,994	-	4,994	-	4,994	100%
293 Center for Diabetes Research, Education, and Medical Services	63	-	63	21	42	66%
310 Municipal Finance Corporation	50,469	-	50,469	-	50,469	100%
311 Puerto Rico Gaming Commission	86,849	-	86,849	31,654	55,195	64%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	52	(52)	-
LTT Lottery - Traditional	-	-	-	1,949	(1,949)	-
LTE Lottery - Electronic	-	-	-	69,350	(69,350)	-
Total - Secondary Component Units	\$ 174,949	\$ -	\$ 174,949	\$ 120,736	\$ 54,213	31%

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 4,238	\$ -	\$ 4,238	\$ -	\$ 4,238	100%
25 Custody of the Department of the Treasury	93,188	-	93,188	9,699	83,489	90%
Total - OMB and Hacienda Custodies	\$ 97,426	\$ -	\$ 97,426	\$ 9,699	\$ 87,727	90%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	4,080	-	4,080	-	4,080	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,657	-	3,657	-	3,657	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	\$ 7,737	\$ -	\$ 7,737	\$ -	\$ 7,737	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 389,367	\$ -	\$ 389,367	\$ 31,367	\$ 358,000	92%
Core Component Units	455,573	-	455,573	342,007	113,565	25%
Secondary Component Units	174,949	-	174,949	120,736	54,213	31%
OMB and Hacienda Custodies	97,426	-	97,426	9,699	87,727	90%
Out of Scope Entities	7,737	-	7,737	-	7,737	100%
Total	\$ 1,125,051	\$ -	\$ 1,125,051	\$ 503,810	\$ 621,241	55%

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

For the month of:

September-22

9/30/22

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%
15 Office of the Governor	1,333	(153)	1,180	911	269	23%
16 Office of Management and Budget	1,837	(528)	1,310	857	453	35%
18 Planning Board	-	697	697	569	128	18%
23 Puerto Rico Department of State	1,552	(203)	1,349	2,953	(1,603)	-119%
24 Puerto Rico Department of Treasury	78,285	(4,055)	74,230	11,511	62,719	84%
28 State Elections Commission	2,631	(354)	2,277	1,396	880	39%
30 Human Resources Management & Transformation	617	(308)	309	352	(43)	-14%
31 General Services Administration	2,326	(120)	2,206	792	1,414	64%
34 Commission of Investigation, Processing and Appeals	40	(9)	30	29	1	3%
37 Civil Rights Commission	71	(6)	65	47	18	28%
38 Puerto Rico Department of Justice	11,010	(2,413)	8,596	6,586	2,011	23%
43 Puerto Rico National Guard	1,538	(110)	1,427	540	887	62%
45 Department of Public Safety	102,398	(17,600)	84,798	73,334	11,464	14%
49 Department of Transportation and Public Works	18,172	(1,159)	17,013	9,657	7,356	43%
50 Department of Natural and Environmental Resources	12,226	(1,822)	10,405	3,018	7,387	71%
55 Puerto Rico Department of Agriculture	3,101	(895)	2,205	12,697	(10,491)	-476%
60 Office of the Citizen's Ombudsman	297	(43)	254	192	62	24%
62 Cooperative Development Commission of Puerto Rico	235	(82)	153	87	66	43%
67 Puerto Rico Department of Labor and Human Resources	31,512	(2,870)	28,642	4,556	24,087	84%
68 Puerto Rico Labor Relations Board	120	(26)	94	76	18	19%
69 Puerto Rico Department of Consumer Affairs	1,234	(456)	779	534	245	31%
71 Department of Health	47,294	(8,122)	39,173	27,173	12,000	31%
78 Department of Housing	4,370	(1,007)	3,363	1,230	2,133	63%
81 Department of Education	207,400	(90,856)	116,544	52,098	64,446	55%
82 Institute of Puerto Rican Culture	1,615	(322)	1,293	1,084	209	16%
87 Department of Recreation and Sports	4,318	(860)	3,458	1,512	1,946	56%
95 Mental Health and Drug Addiction Services Administration	10,017	(2,165)	7,852	2,793	5,059	64%
96 Office of the Women's Advocate	359	180	538	145	393	73%
117 Act 70	-	1,889	1,889	-	1,889	100%
120 Veteran's Advocate Office of Puerto Rico	312	(18)	294	98	195	66%
122 Secretariat of the Department of the Family	3,826	(1,545)	2,281	1,765	516	23%
123 Family and Children Administration	14,748	(1,349)	13,399	13,575	(176)	-1%
124 Child Support Administration (ASUME)	1,374	(251)	1,123	1,941	(817)	-73%
126 Vocational Rehabilitation Administration	2,040	(911)	1,129	43	1,086	96%
127 Administration for Socioeconomic Development of the Family	7,585	(2,946)	4,639	2,643	1,995	43%
137 Department of Correction and Rehabilitation	34,465	(4,656)	29,808	21,423	8,386	28%
139 Parole Board	221	(46)	174	130	44	25%
152 Elderly and Retired People Advocate Office	231	(31)	200	51	149	75%
153 Office for People with Disabilities	186	(25)	161	110	51	32%
155 State Historic Preservation Office of Puerto Rico	675	24	700	105	595	85%
231 Office for the Patient's Advocate	191	(19)	171	117	55	32%
241 Administration for Integral Development of Childhood	601	(278)	323	150	173	53%
279 Public Service Appeals Commission	210	(12)	198	211	(13)	-7%
281 Office of the Election Comptroller	207	(3)	204	211	(7)	-3%
298 Public Service Regulatory Board	3,262	(421)	2,841	837	2,004	71%
Total - Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (146,263)	\$ 469,905	\$ 260,137	\$ 209,768	45%

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:

September-22

9/30/22

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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	\$ -	\$ 46,356	\$ 44,638	\$ 1,718	4%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	3,389	4,191	55%
90 Medical Services Administration of Puerto Rico	17,035	(5,576)	11,459	15,690	(4,231)	-37%
119 Department of Economic Development & Commerce	17,125	(4,416)	12,708	2,613	10,095	79%
162 Public Building Authority	13,183	145	13,328	-	13,328	100%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	959	(551)	-135%
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	7,487	94	7,581	14,647	(7,066)	-93%
180 Tourism Company	-	-	-	6,387	(6,387)	-
187 Puerto Rico Health Insurance Administration	95,680	(86)	95,594	-	95,594	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	2,996	3,856	56%
235 Puerto Rico Housing Finance Corporation	8,102	-	8,102	1,361	6,741	83%
277 Agricultural Enterprises Development Administration	11,250	(1,898)	9,352	15,495	(6,143)	-66%
285 Puerto Rico Integrated Transit Authority	6,597	5,727	12,324	7,266	5,058	41%
295 Fiscal Agency & Financial Advisory Authority	4,885	(8)	4,877	1,275	3,602	74%
303 Convention Center of District Authority	2,278	180	2,458	2,858	(400)	-16%
Total - Core Component Units	\$ 244,409	\$ (5,430)	\$ 238,979	\$ 119,574	\$ 119,404	50%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ 703	\$ 157	18%
29 Puerto Rico Federal Affairs Administration	246	(96)	150	-	150	100%
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	580	505	47%
105 Industrial Commission	1,758	-	1,758	997	761	43%
109 Puerto Rico School of Plastic Arts	406	(91)	315	320	(5)	-2%
121 Government Board of the 911 Service	-	-	-	723	(723)	-
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	436	180	29%
161 Puerto Rico Infrastructure Financing Authority	271	(37)	234	183,194	(182,960)	-78244%
165 Land Authority of Puerto Rico	820	-	820	-	820	100%
167 Integral Development of the "Península de Cantera"	114	-	114	-	114	100%
177 Land Administration of Puerto Rico	963	-	963	256	707	73%
186 Culebra Conservation and Development Authority	44	(5)	39	-	39	100%
189 Institute of Forensic Science	1,584	(545)	1,039	1,364	(326)	-31%
191 Musical Arts Corporation	583	(108)	475	-	475	100%
192 Fine Arts Center Corporation	539	(94)	445	452	(7)	-2%
195 Economic Development Bank of PR	1,102	-	1,102	681	421	38%
196 Puerto Rico Public Broadcasting Corporation	208	59	267	-	267	100%
198 Agricultural Insurance Corporation	235	-	235	232	3	1%
215 Puerto Rico Conservatory of Music Corporation	756	(81)	675	755	(81)	-12%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	-	1,135	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,455	(0)	2,455	-	2,455	100%
265 Roosevelt Roads	-	1,865	1,865	-	1,865	100%
271 Puerto Rico Technology and Innovation Services	5,476	(0)	5,476	-	5,476	100%
276 Puerto Rico Public Private Partnership Authority	1,956	1,500	3,456	-	3,456	100%
286 Authority of the Port of Ponce	92	0	92	-	92	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,340	2,500	5,840	-	5,840	100%
293 Center for Diabetes Research, Education, and Medical Services	74	-	74	-	74	100%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	29,144	(222)	28,922	15,463	13,459	47%
312 Retirement Board of the Government of Puerto Rico	4,931	(3,006)	1,924	3,348	(1,424)	-74%
329 Office of Socioeconomic Development	1,322	280	1,602	-	1,602	100%
TBD1 COFINA	-	-	-	21	(21)	-
LTT Lottery - Traditional	-	-	-	-	-	-
LTE Lottery - Electronic	78,956	1,919	80,875	230,249	(149,374)	-185%
Total - Secondary Component Units	\$ 157,911	\$ 3,839	\$ 161,750	\$ 439,775	\$ (278,025)	-172%

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:

September-22

9/30/22

3

(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	\$ (42,927)	\$ 32,858	\$ -	\$ 32,858	100%
25 Custody of the Department of the Treasury	277,757	500,937	778,694	89,021	689,673	89%
Total - OMB and Hacienda Custodies	\$ 353,542	\$ 458,010	\$ 811,552	\$ 89,021	\$ 722,531	89%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,734	\$ (1,573)	\$ 2,161	\$ 3,134	\$ (973)	-45%
10 The General Court of Justice	31,962	(17,934)	14,028	23,418	(9,390)	-67%
100 Legislative Assembly of the Commonwealth	11,087	-	11,087	22,233	(11,146)	-101%
106 Public Housing Administration	1,684	(702)	982	-	982	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(149)	648	729	(81)	-13%
200 Special Independent Prosecutor's Panel	269	(9)	260	259	1	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,327	17,154	32,144	(14,990)	-87%
220 Correctional Health	3,651	(613)	3,038	3,762	(723)	-24%
268 Puerto Rico Institute of Statistics	172	109	282	605	(323)	-115%
272 Office of the Inspector General	1,369	(168)	1,201	1,281	(79)	-7%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
Total - Out of Scope Entities	\$ 117,481	\$ (15,711)	\$ 101,771	\$ 137,220	\$ (35,450)	-35%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (146,263)	\$ 469,905	\$ 260,137	\$ 209,768	45%
Core Component Units	244,409	(5,430)	238,979	119,574	119,404	50%
Secondary Component Units	78,956	1,919	80,875	230,249	(149,374)	-185%
OMB and Hacienda Custodies	353,542	458,010	811,552	89,021	722,531	89%
Out of Scope Entities	117,481	(15,711)	101,771	137,220	(35,450)	-35%
Total	\$ 1,410,555	\$ 292,526	\$ 1,703,082	\$ 836,201	\$ 866,880	51%

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

For the month of:

September-22

9/30/22

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,333	(153)	1,180	911	269	23%
16 Office of Management and Budget	1,744	(528)	1,216	834	383	31%
18 Planning Board	-	697	697	569	128	18%
23 Puerto Rico Department of State	1,254	(203)	1,051	2,953	(1,901)	-181%
24 Puerto Rico Department of Treasury	15,725	(4,055)	11,670	11,267	403	3%
28 State Elections Commission	2,631	(354)	2,277	1,396	880	39%
30 Human Resources Management & Transformation	534	(308)	226	300	(74)	-33%
31 General Services Administration	1,931	(120)	1,811	741	1,071	59%
34 Commission of Investigation, Processing and Appeals	40	(9)	30	29	1	3%
37 Civil Rights Commission	71	(6)	65	47	18	28%
38 Puerto Rico Department of Justice	10,503	(2,413)	8,089	6,423	1,667	21%
43 Puerto Rico National Guard	1,538	(110)	1,427	540	887	62%
45 Department of Public Safety	97,839	(17,600)	80,239	70,732	9,507	12%
49 Department of Transportation and Public Works	9,642	(1,159)	8,483	7,178	1,305	15%
50 Department of Natural and Environmental Resources	8,664	(1,822)	6,842	2,695	4,147	61%
55 Puerto Rico Department of Agriculture	2,849	(895)	1,953	12,657	(10,704)	-548%
60 Office of the Citizen's Ombudsman	297	(43)	254	192	62	24%
62 Cooperative Development Commission of Puerto Rico	235	(82)	153	87	66	43%
67 Puerto Rico Department of Labor and Human Resources	4,152	(2,870)	1,283	385	897	70%
68 Puerto Rico Labor Relations Board	80	(26)	54	61	(6)	-12%
69 Puerto Rico Department of Consumer Affairs	1,079	(456)	623	403	220	35%
71 Department of Health	35,610	(8,122)	27,488	22,745	4,743	17%
78 Department of Housing	2,583	(1,007)	1,575	984	591	38%
81 Department of Education	206,153	(90,856)	115,297	49,921	65,376	57%
82 Institute of Puerto Rican Culture	1,515	(322)	1,193	1,084	109	9%
87 Department of Recreation and Sports	2,635	(860)	1,775	1,458	317	18%
95 Mental Health and Drug Addiction Services Administration	9,637	(2,165)	7,472	2,746	4,726	63%
96 Office of the Women's Advocate	359	180	538	145	393	73%
117 Act 70	-	1,889	1,889	-	1,889	100%
120 Veteran's Advocate Office of Puerto Rico	312	(18)	294	98	195	66%
122 Secretariat of the Department of the Family	3,826	(1,545)	2,281	1,765	516	23%
123 Family and Children Administration	14,748	(1,349)	13,399	13,575	(176)	-1%
124 Child Support Administration (ASUME)	1,374	(251)	1,123	1,941	(817)	-73%
126 Vocational Rehabilitation Administration	1,978	(911)	1,067	40	1,026	96%
127 Administration for Socioeconomic Development of the Family	7,585	(2,946)	4,639	2,643	1,995	43%
137 Department of Correction and Rehabilitation	32,798	(4,656)	28,142	21,193	6,949	25%
139 Parole Board	221	(46)	174	130	44	25%
152 Elderly and Retired People Advocate Office	231	(31)	200	51	149	75%
153 Office for People with Disabilities	186	(25)	161	110	51	32%
155 State Historic Preservation Office of Puerto Rico	585	24	609	70	539	89%
231 Office for the Patient's Advocate	191	(19)	171	117	55	32%
241 Administration for Integral Development of Childhood	601	(278)	323	150	173	53%
279 Public Service Appeals Commission	210	(12)	198	211	(13)	-7%
281 Office of the Election Comptroller	207	(3)	204	211	(7)	-3%
298 Public Service Regulatory Board	698	(421)	277	252	25	9%
Total - Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (146,263)	\$ 340,116	\$ 242,040	\$ 98,076	29%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

September-22

9/30/22

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	5,498	(5,576)	(78)	3,222	(3,300)	4258%
119 Department of Economic Development & Commerce	3,618	(4,416)	(798)	524	(1,322)	166%
162 Public Building Authority	2,586	145	2,731	-	2,731	100%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	959	(551)	-135%
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	94	94	-	94	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	67,890	(86)	67,804	-	67,804	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	658	-	658	154	504	77%
277 Agricultural Enterprises Development Administration	4,474	(1,898)	2,576	4,693	(2,117)	-82%
285 Puerto Rico Integrated Transit Authority	3,519	5,727	9,246	4,516	4,730	51%
295 Fiscal Agency & Financial Advisory Authority	4,308	(8)	4,300	916	3,384	79%
303 Convention Center of District Authority	-	180	180	-	180	100%
Total - Core Component Units	\$ 92,551	\$ (5,430)	\$ 87,121	\$ 14,985	\$ 72,137	83%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	246	(96)	150	-	150	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	225	(91)	134	168	(34)	-25%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	182	(37)	145	183,194	(183,049)	-126241%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	50	-	50	-	50	100%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	20	(5)	15	-	15	100%
189 Institute of Forensic Science	1,544	(545)	1,000	1,356	(357)	-36%
191 Musical Arts Corporation	436	(108)	328	-	328	100%
192 Fine Arts Center Corporation	346	(94)	252	299	(47)	-19%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	59	59	-	59	100%
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	396	(81)	315	468	(153)	-49%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,455	(0)	2,455	-	2,455	100%
265 Roosevelt Roads	-	1,865	1,865	-	1,865	100%
271 Puerto Rico Technology and Innovation Services	5,376	(0)	5,376	-	5,376	100%
276 Puerto Rico Public Private Partnership Authority	1,112	1,500	2,612	-	2,612	100%
286 Authority of the Port of Ponce	60	0	60	-	60	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,676	2,500	4,176	-	4,176	100%
293 Center for Diabetes Research, Education, and Medical Services	53	-	53	-	53	100%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	194	(222)	(28)	111	(138)	500%
312 Retirement Board of the Government of Puerto Rico	4,931	(3,006)	1,924	3,348	(1,424)	-74%
329 Office of Socioeconomic Development	1,322	280	1,602	-	1,602	100%
TBD1 COFINA	-	-	-	-	-	
LTT Lottery - Traditional	-	-	-	-	-	
LTE Lottery - Electronic	-	-	-	-	-	
Total - Secondary Component Units	\$ 20,639	\$ 1,919	\$ 22,559	\$ 188,944	\$ (166,385)	-738%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

September-22

9/30/22

3

(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	\$ (42,927)	\$ 31,446	\$ -	\$ 31,446	100%
25 Custody of the Department of the Treasury	246,694	500,937	747,632	83,901	663,731	89%
Total - OMB and Hacienda Custodies	\$ 321,067	\$ 458,010	\$ 779,077	\$ 83,901	\$ 695,177	89%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,734	\$ (1,573)	\$ 2,161	\$ 3,134	\$ (973)	-45%
10 The General Court of Justice	30,602	(17,934)	12,668	23,418	(10,750)	-85%
100 Legislative Assembly of the Commonwealth	11,087	-	11,087	22,233	(11,146)	-101%
106 Public Housing Administration	465	(702)	(237)	-	(237)	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(149)	648	729	(81)	-13%
200 Special Independent Prosecutor's Panel	269	(9)	260	259	1	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,327	17,154	32,144	(14,990)	-87%
220 Correctional Health	3,651	(613)	3,038	3,762	(723)	-24%
268 Puerto Rico Institute of Statistics	172	109	282	605	(323)	-115%
272 Office of the Inspector General	1,369	(168)	1,201	1,281	(79)	-7%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
Total - Out of Scope Entities	\$ 114,902	\$ (15,711)	\$ 99,192	\$ 137,220	\$ (38,029)	-38%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (146,263)	\$ 340,116	\$ 242,040	\$ 98,076	29%
Core Component Units	92,551	(5,430)	87,121	14,985	72,137	83%
Secondary Component Units	20,639	1,919	22,559	188,944	(166,385)	-738%
OMB and Hacienda Custodies	321,067	458,010	779,077	83,901	695,177	89%
Out of Scope Entities	114,902	(15,711)	99,192	137,220	(38,029)	-38%
Total	\$ 1,035,538	\$ 292,526	\$ 1,328,065	\$ 667,089	\$ 660,976	50%

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:

September-22

9/30/22

3

(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	23	70	75%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	298	-	298	-	298	100%
24 Puerto Rico Department of Treasury	62,560	-	62,560	244	62,316	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	83	-	83	52	31	37%
31 General Services Administration	395	-	395	51	343	87%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	507	-	507	163	344	68%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	4,559	-	4,559	2,602	1,957	43%
49 Department of Transportation and Public Works	8,530	-	8,530	2,479	6,051	71%
50 Department of Natural and Environmental Resources	3,562	-	3,562	322	3,240	91%
55 Puerto Rico Department of Agriculture	252	-	252	40	212	84%
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	4,171	23,189	85%
68 Puerto Rico Labor Relations Board	40	-	40	16	24	61%
69 Puerto Rico Department of Consumer Affairs	156	-	156	131	25	16%
71 Department of Health	11,685	-	11,685	4,427	7,257	62%
78 Department of Housing	1,787	-	1,787	246	1,542	86%
81 Department of Education	1,247	-	1,247	2,177	(930)	-75%
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	47	333	88%
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	3	60	96%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,667	-	1,667	230	1,437	86%
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	35	56	62%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	2,564	-	2,564	585	1,979	77%
Total - Entities Operating in PRIFAS 7.5	\$ 129,789	\$ -	\$ 129,789	\$ 18,097	\$ 111,692	86%

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:

September-22

9/30/22

3

(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	\$ 44,638	\$ 1,718	4%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	3,389	4,191	55%
90 Medical Services Administration of Puerto Rico	11,537	-	11,537	12,468	(931)	-8%
119 Department of Economic Development & Commerce	13,507	-	13,507	2,089	11,418	85%
162 Public Building Authority	10,597	-	10,597	-	10,597	100%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	7,487	-	7,487	14,647	(7,160)	-96%
180 Tourism Company	-	-	-	6,387	(6,387)	-
187 Puerto Rico Health Insurance Administration	27,790	-	27,790	-	27,790	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	2,996	3,856	56%
235 Puerto Rico Housing Finance Corporation	7,444	-	7,444	1,207	6,237	84%
277 Agricultural Enterprises Development Administration	6,776	-	6,776	10,802	(4,026)	-59%
285 Puerto Rico Integrated Transit Authority	3,078	-	3,078	2,750	328	11%
295 Fiscal Agency & Financial Advisory Authority	577	-	577	359	218	38%
303 Convention Center of District Authority	2,278	-	2,278	2,858	(580)	-25%
Total - Core Component Units	\$ 151,858	\$ -	\$ 151,858	\$ 104,590	\$ 47,268	31%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ 703	\$ 157	18%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	580	505	47%
105 Industrial Commission	1,758	-	1,758	997	761	43%
109 Puerto Rico School of Plastic Arts	181	-	181	152	29	16%
121 Government Board of the 911 Service	-	-	-	723	(723)	-
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	436	180	29%
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	256	707	73%
186 Culebra Conservation and Development Authority	24	-	24	-	24	100%
189 Institute of Forensic Science	39	-	39	8	31	79%
191 Musical Arts Corporation	147	-	147	-	147	100%
192 Fine Arts Center Corporation	193	-	193	153	40	21%
195 Economic Development Bank of PR	1,102	-	1,102	681	421	38%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	235	-	235	232	3	1%
215 Puerto Rico Conservatory of Music Corporation	360	-	360	287	73	20%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	-	1,135	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-	-
265 Roosevelt Roads	-	-	-	-	-	-
271 Puerto Rico Technology and Innovation Services	101	-	101	-	101	100%
276 Puerto Rico Public Private Partnership Authority	844	-	844	-	844	100%
286 Authority of the Port of Ponce	33	-	33	-	33	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,665	-	1,665	-	1,665	100%
293 Center for Diabetes Research, Education, and Medical Services	21	-	21	-	21	100%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	28,950	-	28,950	15,353	13,597	47%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	21	(21)	-
LTT Lottery - Traditional	-	-	-	709	(709)	-
LTE Lottery - Electronic	-	-	-	20,013	(20,013)	-
Total - Secondary Component Units	\$ 58,316	\$ -	\$ 58,316	\$ 41,305	\$ 17,012	29%

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:

September-22

9/30/22

3

(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	5,121	25,942	84%
Total - OMB and Hacienda Custodies	\$ 32,475	\$ -	\$ 32,475	\$ 5,121	\$ 27,354	84%

	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	\$ 18,097	\$ 111,692	86%
Core Component Units	151,858	-	151,858	104,590	47,268	31%
Secondary Component Units	58,316	-	58,316	41,305	17,012	29%
OMB and Hacienda Custodies	32,475	-	32,475	5,121	27,354	84%
Out of Scope Entities	2,579	-	2,579	-	2,579	100%
Total	\$ 375,017	\$ -	\$ 375,017	\$ 169,112	\$ 205,904	55%

Notes:

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

Puerto Rico Department of Treasury

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

By Agency

YTD through:

September-22

9/30/22

(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	4,827	43,173
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	11	14,989
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	231	-	231	-	231
155 State Historic Preservation Office of Puerto Rico	5,000	-	5,000	-	5,000
231 Office for the Patient's Advocate	295	-	295	-	295
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 110,322	\$ -	\$ 110,322	\$ 4,839	\$ 105,483

Puerto Rico Department of Treasury

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

By Agency

YTD through:

September-22

9/30/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ 63	\$ (63)
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	15,000	-	15,000	-	15,000
162 Public Building Authority	2,000	-	2,000	-	2,000
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	323	(323)
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	1,661	14,939
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 36,691	\$ -	\$ 36,691	\$ 2,047	\$ 34,644

	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:

September-22

9/30/22

(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	1,200	16,500
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	\$ 16,490	\$ 16,893

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 110,322	\$ -	\$ 110,322	\$ 4,839	\$ 105,483
Core Component Units	36,691	-	36,691	2,047	34,644
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	16,490	16,893
Total	\$ 300,137	\$ -	\$ 300,137	\$ 23,377	\$ 276,760

Notes:

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

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY23	FY23	FY23
GF+SRF Budget	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	Subsequent Periods FY23	YTD Totals	Balance	Balance
Core Component Units																
70 State Insurance Fund Corporation	\$ 556,276	\$ 25,601	\$ 99,467	\$ 44,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,706	\$ 426,570	76.68%
79 Automobile Accident Compensation Administration	90,556	4,632	4,643	3,389	-	-	-	-	-	-	-	-	-	12,663	78,293	86.69%
90 Administration of Medical Services of Puerto Rico	204,416	12,228	13,507	15,690	-	-	-	-	-	-	-	-	-	41,424	162,992	79.74%
119 Department of Economic Development and Commerce	205,494	3,846	11,874	2,613	-	-	-	-	-	-	-	-	-	18,333	187,161	91.08%
162 Public Buildings Authority	158,200	6,922	12,373	-	-	-	-	-	-	-	-	-	-	19,295	138,905	87.80%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	959	-	-	-	-	-	-	-	-	-	959	-	100.00%
166 Industrial Development Company	-	2,292	1,081	-	-	-	-	-	-	-	-	-	-	3,373	(3,373)	-
168 Ports Authority	89,845	5,594	4,774	14,647	-	-	-	-	-	-	-	-	-	25,015	64,830	72.16%
180 Tourism Company	-	2,212	8,559	-	-	-	-	-	-	-	-	-	-	17,158	-	-
187 Health Insurance Administration of Puerto Rico	1,148,160	109,469	4,005	-	-	-	-	-	-	-	-	-	-	113,473	1,034,687	90.12%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	82,223	7,316	5,614	2,996	-	-	-	-	-	-	-	-	-	15,926	66,297	80.63%
235 Housing Financing Authority	97,222	1,092	779	1,361	-	-	-	-	-	-	-	-	-	3,232	93,990	96.68%
277 Administration for the Development of Agricultural Enterprises	134,594	14,306	9,444	15,495	-	-	-	-	-	-	-	-	-	39,045	95,949	71.08%
285 Integrated Transport Authority	79,165	8,277	8,010	7,266	-	-	-	-	-	-	-	-	-	23,553	55,612	70.25%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	58,619	1,407	1,155	1,275	-	-	-	-	-	-	-	-	-	3,837	54,782	93.45%
303 District Authority of the Convention Center	27,334	3,658	3,427	2,858	-	-	-	-	-	-	-	-	-	9,943	17,391	63.62%
Total - Core Component Units	\$ 2,932,904	\$ 208,651	\$ 148,711	\$ 115,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,936	\$ 2,455,968	84%
Secondary Component Units																
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 331	\$ 599	\$ 703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633	\$ 8,691	84.18%
29 Puerto Rico Federal Affairs Administration	2,952	-	-	-	-	-	-	-	-	-	-	-	-	2,952	-	100.00%
75 Office of the Financial Institutions Commissioner	13,023	430	695	580	-	-	-	-	-	-	-	-	-	1,705	11,318	86.91%
105 Industrial Commission	21,101	905	1,109	997	-	-	-	-	-	-	-	-	-	3,011	18,090	85.73%
109 Puerto Rico School of Plastic Arts	4,866	247	246	330	-	-	-	-	-	-	-	-	-	813	4,053	83.29%
121 Government Board of the S11 Service	-	1,740	958	723	-	-	-	-	-	-	-	-	-	3,421	(3,421)	-
138 Institutional Trust of the National Guard of Puerto Rico	7,392	316	353	436	-	-	-	-	-	-	-	-	-	1,105	6,287	85.05%
161 Puerto Rico Infrastructure Financing Authority	3,253	144,708	162,511	183,194	-	-	-	-	-	-	-	-	-	490,413	(487,160)	-149.75.71%
165 Land Authority of Puerto Rico	9,844	-	-	-	-	-	-	-	-	-	-	-	-	9,844	-	100.00%
167 Integral Development of the "Península de Carriera"	1,365	46	31	-	-	-	-	-	-	-	-	-	-	77	1,288	94.36%
177 Land Administration of Puerto Rico	11,560	316	421	256	-	-	-	-	-	-	-	-	-	993	10,567	91.41%
186 Culebrón Conservation and Development Authority	-	522	-	-	-	-	-	-	-	-	-	-	-	522	-	100.00%
189 Institute of Forensic Science	19,003	1,524	1,410	1,364	-	-	-	-	-	-	-	-	-	4,298	14,705	77.38%
191 Musical Arts Corporation	6,994	421	460	-	-	-	-	-	-	-	-	-	-	881	6,113	87.40%
192 Fine Arts Center Corporation	6,466	444	558	452	-	-	-	-	-	-	-	-	-	1,454	5,012	77.51%
195 Economic Development Bank of PR	13,227	685	649	681	-	-	-	-	-	-	-	-	-	2,015	11,212	84.77%
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	-	-	-	-	-	-	-	-	-	614	2,204	78.21%
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	40,083	-	-	-	-	-	-	-	-	-	-	-	-	40,083	-	100.00%
293 Center for Diabetes Research, Education, and Medical Services	886	51	53	-	-	-	-	-	-	-	-	-	-	104	782	88.26%
310 Municipal Finance Corporation	201,874	-	-	-	-	-	-	-	-	-	-	-	-	201,874	-	100.00%
311 Puerto Rico Gambling Commission	349,726	852	15,678	15,463	-	-	-	-	-	-	-	-	-	31,994	317,732	90.85%
312 Retirement Board of the Government of Puerto Rico	59,167	3,376	3,357	3,348	-	-	-	-	-	-	-	-	-	10,082	49,085	82.96%
329 Office of Socioeconomic Development	15,866	216	145	-	-	-	-	-	-	-	-	-	-	361	15,505	97.72%
TB01 COFINA	-	7	24	21	-	-	-	-	-	-	-	-	-	52	(52)	-
LTT Lottery - Traditional	-	671	569	709	-	-	-	-	-	-	-	-	-	1,949	-	100.00%
LTE Lottery - Electronic	-	24,637	24,700	20,013	-	-	-	-	-	-	-	-	-	69,350	(69,350)	-
Total - Secondary Component Units	\$ 947,466	\$ 183,414	\$ 216,674	\$ 230,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,336	\$ 317,130	33%
Core Component Units	\$ 2,932,904	\$ 208,651	\$ 148,711	\$ 115,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,936	\$ 2,455,968	83.74%
Secondary Component Units	\$ 947,466	\$ 183,414	\$ 216,674	\$ 230,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,336	\$ 317,130	33.47%
Combined Component Units Monthly Actuals	\$ 3,880,370	\$ 392,065	\$ 365,384	\$ 345,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107,272	\$ 2,773,098	71%

Notes:

**Non-Compliance List
Revenues Reporting**

Entity Code: Core Component Units

- * **162** Public Buildings Authority
- 166** Puerto Rico Industrial Development Company
- * **187** Health Insurance Administration of Puerto Rico

Secondary Component Units

- * **29** Puerto Rico Federal Affairs Administration
- * **165** Land Authority of Puerto Rico
- 167** Integral Development of the "Península de Cantera"
- * **186** Culebra Conservation and Development Authority
- 191** Musical Arts Corporation
- 196** Puerto Rico Public Broadcasting 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

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: Core Component Units

- * **162** Public Buildings Authority
- 166** Puerto Rico Industrial Development Company
- * **187** Health Insurance Administration of Puerto Rico

Secondary Component Units

- * **29** Puerto Rico Federal Affairs Administration
- * **165** Land Authority of Puerto Rico
- 167** Integral Development of the "Península de Cantera"
- * **186** Culebra Conservation and Development Authority
- 191** Musical Arts Corporation
- 196** Puerto Rico Public Broadcasting Corporation
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- 312** Retirement Board of the Government of Puerto Rico
- 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	7,919										24,494
79	Automobile Accidents Compensation Administration	-	1,107	-										1,107
90	Medical Services Administration of Puerto Rico	2,012	-	-										2,012
109	School of Plastic Arts	30	30	30										90
121	Government Board of the 911 Service	-	22	21										43
119	Department of Economic Development & Commerce	-	-	-										-
138	Institutional Trust of the National Guard of Puerto Rico	4	5	4										13
162	Public Building Authority	-	3,742	-										3,742
165	Land Authority of Puerto Rico	-	-	-										-
166	Industrial Development Company	-	-	-										-
168	Puerto Rico Ports Authority	1,974	1,962	2,064										6,000
177	Land Administration of Puerto Rico	-	189	179										368
180	Tourism Company of Puerto Rico	461	481	459										1,401
187	Health Insurance Administration of Puerto Rico	-	-	-										-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	148	122	121										391
191	Musical Arts Corporation	36	36	-										72
192	Fine Arts Center Corporation	31	31	32										94
195	Economic Development Bank of PR	132	150	151										433
198	Agricultural Insurance Corporation	11	11	11										33
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	1,189	1,191	1,189										3,569
295	Fiscal Agency & Financial Advisory Authority	-	-	-										-
312	Government Employees and Judiciary Retirement System	1,176	1,135	-										2,311
		\$ 7,528	\$ 26,789	\$ 12,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,497