



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

***Requirement 2(A) Section 1, 2 & 4***

***Government of Puerto Rico***

*General and Special Revenue Fund Expenses*

*Budget to Recorded Expenditures & Variance Reporting*

*& General Fund Revenue Report*

*January FY23 YTD*

Tuesday, February 28, 2023

## **Disclaimers**

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## Additional Disclaimers

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

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

## Additional Disclaimers

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

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

## **Assumptions/Resources:**

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

1. Budget figures are obtained from the FOMB Approved Budget for FY23 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, 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.
<b>Component Unit (CU)</b>	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.
<b>Disaster-Related Disbursements</b>	Expenditures related to the damages caused from hurricanes Irma and Maria.
<b>Disaster-Related Receipts</b>	Federal emergency funds, insurance related to hurricanes Irma and Maria.
DMO	Direct Marketing Organization.
<b>DPO (Intergovernmental)</b>	Days Payable Outstanding [Intergovernmental Payables divided by trailing 12 months PayGo Charges plus Facilities/Rent Payments multiplied by 365].
<b>DPO (Third Party)</b>	Days Payable Outstanding [Third Party Payables divided by trailing 12 months Operating Disbursements, not including Payroll Costs, PayGo, Christmas Bonus, or Facilities/Rent Payments multiplied by 365].
<b>DSO (Intergovernmental)</b>	Days Sales Outstanding [Intergovernmental Receivables divided by trailing 12 months Intergovernmental Receipts multiplied by 365].
<b>DSO (Third Party)</b>	Days Sales Outstanding [Third Party Receivables divided by trailing 12 months Third Party Receipts multiplied by 365].
<b>DTPR, Hacienda</b>	Puerto Rico Department of Treasury.
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.
<b>FEMA</b>	Federal Emergency Management Agency coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether natural or man-made, including acts of terror.

## GLOSSARY

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

**GLOSSARY**

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

**Puerto Rico Department of Treasury**  
**Executive Summary - Section 1**

YTD FY23 General Fund Revenue - Budget v. Actual

YTD from 7/1/2022 through:

2/28/23

February-23

By Concept

<b>General Fund Revenue</b>	<b>YTD Budgeted Revenue</b>	<b>YTD Revenue Actuals</b>	<b>(Unfavorable) / Favorable \$</b>	<b>(Unfavorable) / Favorable %</b>	<b>Comments</b>
1 Individual Income Taxes	\$ 1,195,855	\$ 1,293,097	\$ 97,242	8.1%	At this point in the year, variances are largely assumed to be timing related and due to changes in seasonality. Performance will continue to be monitored in the upcoming months for potential permanent variances.
2 Corporate Income Taxes	1,071,538	1,209,744	138,207	12.9%	
3 Partnership Income Taxes	168,715	205,381	36,666	21.7%	
4 Non-Resident Withholdings	222,127	288,273	66,146	29.8%	
5 Alcoholic Beverages	156,320	171,741	15,421	9.9%	
6 Cigarettes	60,865	57,918	(2,948)	-4.8%	
7 Motor Vehicles	271,323	353,127	81,804	30.1%	
8 Excises on Off-Shore Shipment Rum	141,727	159,701	17,974	12.7%	
9 Other General Fund Revenue	406,843	319,874	(86,969)	-21.4%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	1,300,873	1,048,337	(252,537)	-19.4%	
11 Act 154 Collections	741,622	712,168	(29,454)	-4.0%	
12 Other Tax Revenue	883,410	613,835	(269,575)	-30.5%	
	<b>\$ 6,621,218</b>	<b>\$ 6,433,195</b>	<b>\$ (188,023)</b>	<b>-3%</b>	

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

*YTD FY23 General Fund Expenses - Budget v. Actual*  
*YTD from 7/1/2022 through:*  
*2/28/23*  
*February-23*  
*By Concept*

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	2,161,117	\$ 1,969,678	\$ 191,438	9%	
2 Facilities	238,167	236,839	1,328	1%	
3 Purchased Services	253,173	160,965	92,207	36%	
4 Donations and Subsidies	95,755	88,146	7,609	8%	
5 Transportation	8,330	4,416	3,914	47%	
6 Professional Services	257,053	195,384	61,669	24%	
7 Other Operating	120,286	86,542	33,744	28%	
8 Capital Expenditures	152,922	45,153	107,770	70%	
9 Payments of current & prior period obligations	723,932	203,371	520,562	72%	
10 Materials and Supplies	36,801	26,184	10,616	29%	
11 Equipment Purchases	14,615	5,915	8,700	60%	
12 Media and Advertisements	1,661	614	1,048	63%	
13 Social Wellbeing for Puerto Rico	1,283,840	1,049,758	234,082	18%	
14 Appropriations to non-governmental entities	804,639	129,012	675,627	84%	
30 PayGo	1,188,105	442,302	745,803	63%	
81 Undistributed Appropriations	122,466	97,745	24,721	20%	
82 Federal Fund Matching	36,928	37,643	(715)	-2%	
89 Prior Period Debts	2,886	2,280	606	21%	
98 Budgetary Reserve	102,619	-	-	0%	
700 Other Undistributed Appropriations	9,165	10,271	(1,107)	-12%	Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concept of spend deviating from the Certified Budget.
<b>Total General Fund Expenditures</b>	<b>\$ 7,614,460</b>	<b>\$ 4,792,219</b>	<b>\$ 2,719,622</b>	<b>36%</b>	

Puerto Rico Department of Treasury  
YTD FY23 General Fund Budget v. Actual  
YTD from 7/1/2022 through:  
2/28/23  
February-23  
By Concept

(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 1,195,855	\$ 1,293,097	\$ 97,242	8.1%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	1,071,538	1,209,744	138,207	12.9%
3 Partnership Income Taxes	415,026	(29,409)	385,618	168,715	205,381	36,666	21.7%
4 Non-Resident Withholdings	368,871	10,511	379,382	222,127	288,273	66,146	29.8%
5 Alcoholic Beverages	282,557	(6,648)	275,910	156,320	171,741	15,421	9.9%
6 Cigarettes	108,776	(1,667)	107,109	60,865	57,918	(2,948)	-4.8%
7 Motor Vehicles	494,201	18,785	512,986	271,323	353,127	81,804	30.1%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	141,727	159,701	17,974	12.7%
9 Other General Fund Revenue	678,432	46,198	724,630	406,843	319,874	(86,969)	-21.4%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	1,300,873	1,048,337	(252,537)	-19.4%
11 Act 154 Collections	1,447,477	30,960	1,478,437	741,622	712,168	(29,454)	-4.0%
12 Other Tax Revenue	1,392,831	(35,874)	1,356,957	883,410	613,835	(269,575)	-30.5%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	36,257	23,899	(12,358)	-34.1%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	166,275	51,473	(114,802)	-69.0%
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	18,318	18,091	(227)	-1.2%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	21,000	17,112	(3,888)	-18.5%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	135,931	80,486	(55,445)	-40.8%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	110,369	133,746	23,378	21.2%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	134,822	2,831	(131,990)	-97.9%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	13,754	59,822	46,069	335.0%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	19,770	10,734	(9,036)	-45.7%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	67,401	25,154	(42,247)	-62.7%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	22,405	22,405	
xii. CRIM Property Tax Inflows	144,947	-	144,947	67,884	63,442	(4,442)	-6.5%
xiii. FAM & Cine	147,726	(3,240)	144,486	85,428	93,029	7,601	8.9%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	1,951	1,350	(601)	-30.8%
xvi. Export Development	1,927	-	1,927	1,927	6,988	5,061	262.7%
xvii. Development Funds	2,323	-	2,323	2,323	3,271	948	40.8%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 12,538,250</b>	<b>\$ 270,426</b>	<b>\$ 12,808,675</b>	<b>\$ 6,621,218</b>	<b>\$ 6,433,195</b>	<b>\$ (188,023)</b>	<b>-3%</b>

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ 418,807	\$ 3,704,771	\$ 2,161,117	\$ 1,969,678	\$ 191,438	9%
2 Facilities	421,049	(12,762)	408,287	238,167	236,839	1,328	1%
3 Purchased Services	389,817	44,193	434,010	253,173	160,965	92,207	36%
4 Donations and Subsidies	168,238	(4,087)	164,151	95,755	88,146	7,609	8%
5 Transportation	35,453	(21,173)	14,280	8,330	4,416	3,914	47%
6 Professional Services	450,216	(9,553)	440,663	257,053	195,384	61,669	24%
7 Other Operating	227,176	(20,972)	206,204	120,286	86,542	33,744	28%
8 Capital Expenditures	278,137	(15,984)	262,153	152,922	45,153	107,770	70%
9 Payments of current & prior period obligations	1,116,871	124,156	1,241,027	723,932	203,371	520,562	72%
10 Materials and Supplies	63,045	42	63,087	36,801	26,184	10,616	29%
11 Equipment Purchases	21,304	3,750	25,054	14,615	5,915	8,700	60%
12 Media and Advertisements	2,438	410	2,848	1,661	614	1,048	63%
13 Social Wellbeing for Puerto Rico	2,193,470	7,398	2,200,868	1,283,840	1,049,758	234,082	18%
14 Appropriations to non-governmental entities	1,407,821	(28,439)	1,379,382	804,639	129,012	675,627	84%
30 PayGo	2,036,751	-	2,036,751	1,188,105	442,302	745,803	63%
81 Undistributed Appropriations	131,868	78,073	209,941	122,466	97,745	24,721	20%
82 Federal Fund Matching	63,933	(627)	63,306	36,928	37,643	(715)	-2%
89 Prior Period Debts	2,908	2,039	4,947	2,886	2,280	606	21%
98 Budgetary Reserve	130,000	45,918	175,918	102,619	-	-	0%
700 Other Undistributed Appropriations	-	15,711	15,711	9,165	10,271	(1,107)	-12%
<b>Total General Fund Expenditures</b>	<b>\$ 12,426,459</b>	<b>\$ 626,901</b>	<b>\$ 13,053,360</b>	<b>\$ 7,614,460</b>	<b>\$ 4,792,219</b>	<b>\$ 2,719,622</b>	<b>36%</b>

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

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



Puerto Rico Department of Treasury  
 Monthly FY23 General Fund Budget v. Actual  
 Month:  
 2/28/23  
 Period:  
 7  
 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	\$ 218,715	\$ 187,630	\$ (31,085)	-14.2%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	154,154	82,922	(71,232)	-46.2%
3 Partnership Income Taxes	415,026	(29,409)	385,618	12,142	13,948	1,806	14.9%
4 Non-Resident Withholdings	368,871	10,511	379,382	67,559	49,494	(18,065)	-26.7%
5 Alcoholic Beverages	282,557	(6,648)	275,910	18,470	25,128	6,658	36.0%
6 Cigarettes	108,776	(1,667)	107,109	5,791	7,082	1,291	22.3%
7 Motor Vehicles	494,201	18,785	512,986	50,653	54,647	3,994	7.9%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	10,052	25,482	15,429	153.5%
9 Other General Fund Revenue	678,432	46,198	724,630	79,099	38,697	(40,403)	-51.1%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	289,406	258,974	(30,431)	-10.5%
11 Act 154 Collections	1,447,477	30,960	1,478,437	93,756	79,580	(14,175)	-15.1%
12 Other Tax Revenue	1,392,831	(35,874)	1,356,957	75,026	100,059	25,033	33.4%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	5,799	2,468	(3,331)	-57.4%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	-	26,577	26,577	
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	2,617	2,620	3	0.1%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	3,000	2,850	(150)	-5.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	18,884	11,220	(7,663)	-40.6%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	15,306	18,432	3,126	20.4%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	6,541	374	(6,167)	-94.3%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	1,944	11,091	9,147	470.4%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	1,381	145	(1,236)	-89.5%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	4,519	-	(4,519)	-100.0%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	6,134	6,134	
xii. CRIM Property Tax Inflows	144,947	-	144,947	-	-	-	
xiii. FAM & Cine	147,726	(3,240)	144,486	13,271	16,434	3,163	23.8%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	1,764	5	(1,759)	-99.7%
xvi. Export Development	1,927	-	1,927	-	961	961	
xvii. Development Funds	2,323	-	2,323	-	747	747	
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 12,538,250</b>	<b>\$ 270,426</b>	<b>\$ 12,808,675</b>	<b>\$ 1,074,823</b>	<b>\$ 923,642</b>	<b>\$ (151,181)</b>	<b>-14%</b>

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ 418,807	\$ 3,704,771	\$ 308,731	\$ 193,293	\$ 115,438	37%
2 Facilities	421,049	(12,762)	408,287	34,024	88,439	(54,416)	-160%
3 Purchased Services	389,817	44,193	434,010	36,168	33,158	3,009	8%
4 Donations and Subsidies	168,238	(4,087)	164,151	13,679	15,855	(2,176)	-16%
5 Transportation	35,453	(21,173)	14,280	1,190	915	275	23%
6 Professional Services	450,216	(9,553)	440,663	36,722	41,468	(4,746)	-13%
7 Other Operating	227,176	(20,972)	206,204	17,184	27,531	(10,347)	-60%
8 Capital Expenditures	278,137	(15,984)	262,153	21,846	8,047	13,799	63%
9 Payments of current & prior period obligations	1,116,871	124,156	1,241,027	103,419	-	103,419	100%
10 Materials and Supplies	63,045	42	63,087	5,257	4,550	707	13%
11 Equipment Purchases	21,304	3,750	25,054	2,088	817	1,271	61%
12 Media and Advertisements	2,438	410	2,848	237	65	173	73%
13 Social Wellbeing for Puerto Rico	2,193,470	7,398	2,200,868	183,406	148,556	34,849	19%
14 Appropriations to non-governmental entities	1,407,821	(28,439)	1,379,382	114,948	36,265	78,683	68%
30 PayGo	2,036,751	-	2,036,751	169,729	130,885	38,844	23%
81 Undistributed Appropriations	131,868	78,073	209,941	17,495	9,190	8,305	47%
82 Federal Fund Matching	63,933	(627)	63,306	5,275	4,186	1,089	21%
89 Prior Period Debts	2,908	2,039	4,947	412	313	99	24%
98 Budgetary Reserve	130,000	45,918	175,918	14,660	-	14,660	100%
700 Other Undistributed Appropriations	-	15,711	15,711	1,309	685	625	48%
<b>Total General Fund Expenditures</b>	<b>\$ 12,426,459</b>	<b>\$ 626,901</b>	<b>\$ 13,053,360</b>	<b>\$ 1,087,780</b>	<b>\$ 744,219</b>	<b>\$ 343,561</b>	<b>32%</b>

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

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Entities Operating in PRIFAS 7.5</b>				
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ 912	\$ -	\$ (912)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,120	653	1,376	723
18 Planning Board	-	-	111	111
23 Puerto Rico Department of State	3,576	2,086	3,188	1,102
24 Puerto Rico Department of Treasury	750,719	437,919	191,324	(246,595)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	992	579	1,215	637
31 General Services Administration	4,734	2,762	19,885	17,123
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	6,086	3,550	5,512	1,962
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	54,705	31,911	21,189	(10,723)
49 Department of Transportation and Public Works	102,356	59,708	62,800	3,092
50 Department of Natural and Environmental Resources	42,748	24,936	46,730	21,794
55 Puerto Rico Department of Agriculture	3,024	1,764	5,148	3,384
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	191,519	126,505	(65,014)
68 Puerto Rico Labor Relations Board	478	279	470	191
69 Puerto Rico Department of Consumer Affairs	1,866	1,089	1,466	378
71 Department of Health	140,216	81,793	106,796	25,004
78 Department of Housing	21,449	12,512	7,568	(4,944)
81 Department of Education	14,961	8,727	1,337	(7,390)
82 Institute of Puerto Rican Culture	1,200	700	-	(700)
87 Department of Recreation and Sports	20,200	11,783	13,003	1,220
95 Mental Health and Drug Addiction Services Administration	4,560	2,660	3,038	378
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	3,598	3,598
122 Secretariat of the Department of the Family	-	-	2	2
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	4	4
126 Vocational Rehabilitation Administration	750	438	49	(389)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	11,667	6,935	(4,731)
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	631	356	(275)
231 Office for the Patient's Advocate	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-
281 Office of the Election Comptroller	30,765	17,946	90	(17,856)
298 Public Service Regulatory Board	-	-	9,025	9,025
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,557,468</b>	<b>\$ 908,523</b>	<b>\$ 638,722</b>	<b>\$ (269,801)</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Core Component Units</b>				
70 State Insurance Fund Corporation	\$ 556,276	\$ 324,494	\$ 646,400	\$ 321,906
79 Automobile Accidents Compensation Administration	90,956	53,058	35,330	(17,728)
90 Medical Services Administration of Puerto Rico	138,440	80,757	142,016	61,260
119 Department of Economic Development & Commerce	162,079	94,546	94,083	(463)
162 Public Building Authority	127,164	74,179	2,557	(71,622)
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-
166 Industrial Development Company	-	-	43,766	43,766
168 Puerto Rico Ports Authority	89,845	52,410	51,687	(723)
180 Tourism Company	-	-	101,289	101,289
187 Puerto Rico Health Insurance Administration	333,475	194,527	2,271,287	2,076,760
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	47,963	45,140	(2,823)
235 Puerto Rico Housing Finance Corporation	89,322	52,105	8,007	(44,098)
277 Agricultural Enterprises Development Administration	81,312	47,432	45,725	(1,707)
285 Puerto Rico Integrated Transit Authority	36,941	21,549	4,539	(17,009)
295 Fiscal Agency & Financial Advisory Authority	6,923	4,038	571	(3,467)
303 Convention Center of District Authority	27,334	15,945	33,431	17,486
<b>Total - Core Component Units</b>	<b>\$ 1,822,290</b>	<b>\$ 1,063,003</b>	<b>\$ 3,525,830</b>	<b>\$ 2,462,828</b>
<b>Secondary Component Units</b>				
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 6,022	\$ 4,331	\$ (1,691)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	7,597	30,463	22,866
105 Industrial Commission	21,101	12,309	-	(12,309)
109 Puerto Rico School of Plastic Arts	2,167	1,264	2,339	1,075
138 Institutional Trust of the National Guard of Puerto Rico	7,392	4,312	1,126	(3,186)
161 Puerto Rico Infrastructure Financing Authority	1,066	622	48,591	47,970
165 Land Authority of Puerto Rico	9,844	5,742	-	(5,742)
167 Integral Development of the "Península de Cantera"	770	449	-	(449)
177 Land Administration of Puerto Rico	11,560	6,743	12,196	5,453
186 Culebra Conservation and Development Authority	283	165	-	(165)
189 Institute of Forensic Science	472	275	-	(275)
191 Musical Arts Corporation	1,766	1,030	760	(270)
192 Fine Arts Center Corporation	2,317	1,352	1,972	620
195 Economic Development Bank of PR	13,227	7,716	35,969	28,253
196 Puerto Rico Public Broadcasting Corporation	2,500	1,458	11,142	9,684
198 Agricultural Insurance Corporation	2,818	1,644	-	(1,644)
215 Puerto Rico Conservatory of Music Corporation	4,315	2,517	1,553	(964)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	7,947	-	(7,947)
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-
265 Roosevelt Roads	-	-	845	845
271 Puerto Rico Technology and Innovation Services	1,208	705	-	(705)
276 Puerto Rico Public Private Partnership Authority	10,128	5,908	-	(5,908)
286 Authority of the Port of Ponce	391	228	-	(228)
288 University of Puerto Rico Comprehensive Cancer Center	19,977	11,653	-	(11,653)
293 Center for Diabetes Research, Education, and Medical Services	250	146	-	(146)
310 Municipal Finance Corporation	201,874	117,760	-	(117,760)
311 Puerto Rico Gaming Commission	347,397	202,648	-	(202,648)
312 Retirement Board of the Government of Puerto Rico	-	-	204	204
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	-	-
LTT Lottery - Traditional	-	-	-	-
LTE Lottery - Electronic	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 699,794</b>	<b>\$ 408,213</b>	<b>\$ 151,491</b>	<b>\$ (256,722)</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>OMB and Hacienda Custodies</b>				
17 Custody of the Office of Management and Budget	\$ 16,950	\$ 9,888	\$ -	\$ (9,888)
25 Custody of the Department of the Treasury	372,753	217,439	186,472	(30,967)
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 389,703</b>	<b>\$ 227,327</b>	<b>\$ 186,472</b>	<b>\$ (40,855)</b>

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Out of Scope Entities</b>				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,321	9,521	8,927	(594)
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	14,627	8,532	-	(8,532)
176 University of Puerto Rico	-	-	0	0
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	72	72
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	-	-	-	-
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 30,948</b>	<b>\$ 18,053</b>	<b>\$ 9,000</b>	<b>\$ (9,053)</b>

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Recap</b>				
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ 908,523	\$ 638,722	\$ (269,801)
Core Component Units	1,822,290	1,063,003	3,525,830	2,462,828
Secondary Component Units	699,794	408,213	151,491	(256,722)
OMB and Hacienda Custodies	389,703	227,327	186,472	(40,855)
Out of Scope Entities	30,948	18,053	9,000	(9,053)
<b>Total</b>	<b>\$ 4,500,203</b>	<b>\$ 2,625,118</b>	<b>\$ 4,511,515</b>	<b>\$ 1,886,397</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

FY23 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

2/28/23

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total YTD Actuals</b>	<b>Total Remaining Balance</b>
1	Payroll	\$ 3,958,289	\$ 418,807	\$ 4,377,096	\$ 2,327,637	\$ 2,049,460
2	Facilities	530,906	(12,762)	518,144	318,035	200,109
3	Purchased Services	705,942	44,193	750,135	318,932	431,203
4	Donations and Subsidies	211,044	(4,087)	206,957	93,211	113,746
5	Transportation	52,346	(21,173)	31,173	7,415	23,759
6	Professional Services	659,887	(9,553)	650,334	269,581	380,753
7	Other Operating	450,397	(20,972)	429,425	224,367	205,058
8	Capital Expenditures	300,137	(15,984)	284,153	46,519	237,634
9	Payments of current and prior period obligations	1,116,871	124,156	1,241,027	205,877	1,035,150
10	Materials and Supplies	186,287	42	186,329	77,013	109,317
11	Equipment Purchases	104,911	3,750	108,661	21,690	86,971
12	Media and Advertisements	26,280	410	26,690	15,162	11,528
13	Social Wellbeing for Puerto Rico	2,957,761	7,398	2,965,159	1,490,137	1,475,023
14	Appropriations to non-governmental entities	1,717,302	(28,439)	1,688,863	192,986	1,495,877
30	PayGo	2,553,294	-	2,553,294	442,302	2,110,992
81	Undistributed Appropriations	1,190,349	78,073	1,268,422	614,745	653,677
82	Federal Fund Matching	69,400	(627)	68,773	44,480	24,293
89	Prior Period Debts	5,259	2,039	7,298	9,641	(2,343)
98	Budgetary Reserve	130,000	45,918	175,918	109	175,809
700	Other Undistributed Appropriations	-	15,711	15,711	10,317	5,394
		<b>\$ 16,926,662</b>	<b>\$ 626,901</b>	<b>\$ 17,553,563</b>	<b>\$ 6,730,155</b>	<b>\$ 10,823,408</b>

**Note:**

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

**Puerto Rico Department of Treasury**

FY23 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

2/28/23

7

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total Monthly Actuals</b>	<b>Total (Unfavorable) / Favorable \$</b>
1	Payroll	\$ 329,857	\$ 34,901	\$ 364,758	\$ 249,561	\$ 115,197
2	Facilities	44,242	(1,063)	43,179	113,859	(70,681)
3	Purchased Services	58,829	3,683	62,511	53,669	8,842
4	Donations and Subsidies	17,587	(341)	17,246	15,997	1,250
5	Transportation	4,362	(1,764)	2,598	1,366	1,232
6	Professional Services	54,991	(796)	54,194	51,206	2,989
7	Other Operating	37,533	(1,748)	35,785	45,220	(9,434)
8	Capital Expenditures	25,011	(1,332)	23,679	8,268	15,411
9	Payments of current & prior period obligations	93,073	10,346	103,419	-	103,419
10	Materials and Supplies	15,524	4	15,527	10,125	5,402
11	Equipment Purchases	8,743	313	9,055	2,619	6,436
12	Media and Advertisements	2,190	34	2,224	2,599	(375)
13	Social Wellbeing for Puerto Rico	246,480	617	247,097	209,520	37,577
14	Appropriations to non-governmental entities	143,109	(2,370)	140,739	45,421	95,318
30	PayGo	212,775	-	212,775	130,885	81,889
81	Undistributed Appropriations	99,196	6,506	105,702	135,626	(29,924)
82	Federal Fund Matching	5,783	(52)	5,731	4,592	1,140
89	Prior Period Debts	438	170	608	1,035	(427)
98	Budgetary Reserve	10,833	3,826	14,660	3	14,657
700	Other Undistributed Appropriations	-	1,309	1,309	688	622
		<b>\$ 1,410,555</b>	<b>\$ 52,242</b>	<b>\$ 1,462,797</b>	<b>\$ 1,082,257</b>	<b>\$ 380,539</b>

**Note:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ 115	\$ 1,678	\$ 115	\$ 1,563
15 Office of the Governor	15,996	(869)	15,127	8,768	6,360
16 Office of Management and Budget	22,045	(5,747)	16,298	6,763	9,535
18 Planning Board	-	9,785	9,785	6,319	3,466
23 Puerto Rico Department of State	18,626	(2,075)	16,551	9,267	7,284
24 Puerto Rico Department of Treasury	939,423	(25,793)	913,630	467,360	446,270
28 State Elections Commission	31,567	(2,195)	29,372	15,880	13,491
30 Human Resources Management & Transformation	7,401	(3,424)	3,977	2,601	1,376
31 General Services Administration	27,911	(875)	27,036	22,969	4,067
34 Commission of Investigation, Processing and Appeals	476	(96)	380	184	196
37 Civil Rights Commission	847	(39)	808	401	407
38 Puerto Rico Department of Justice	132,116	(24,133)	107,983	53,656	54,327
43 Puerto Rico National Guard	18,453	3,348	21,801	14,554	7,247
45 Department of Public Safety	1,228,774	(158,786)	1,069,988	617,773	452,215
49 Department of Transportation and Public Works	218,065	(3,854)	214,211	80,110	134,101
50 Department of Natural and Environmental Resources	146,715	(11,407)	135,308	64,281	71,027
55 Puerto Rico Department of Agriculture	37,207	(9,885)	27,322	19,128	8,194
60 Office of the Citizen's Ombudsman	3,560	(334)	3,226	1,666	1,560
62 Cooperative Development Commission of Puerto Rico	2,824	(911)	1,913	729	1,184
67 Puerto Rico Department of Labor and Human Resources	378,145	(31,057)	347,088	97,565	249,524
68 Puerto Rico Labor Relations Board	1,440	(261)	1,179	626	553
69 Puerto Rico Department of Consumer Affairs	14,809	(4,120)	10,689	6,094	4,595
71 Department of Health	567,530	(83,974)	483,556	221,534	262,022
78 Department of Housing	52,444	(9,899)	42,545	12,607	29,938
81 Department of Education	2,488,801	(900,703)	1,588,098	657,609	930,488
82 Institute of Puerto Rican Culture	19,376	(3,309)	16,067	7,965	8,102
87 Department of Recreation and Sports	51,818	(9,233)	42,585	14,057	28,527
95 Mental Health and Drug Addiction Services Administration	120,201	(23,612)	96,589	43,301	53,287
96 Office of the Women's Advocate	4,304	2,548	6,852	1,763	5,089
117 Act 70	-	22,670	22,670	845	21,825
120 Veteran's Advocate Office of Puerto Rico	3,739	(164)	3,575	1,078	2,497
122 Secretariat of the Department of the Family	45,914	(14,705)	31,209	22,462	8,747
123 Family and Children Administration	176,970	8,091	185,061	103,225	81,836
124 Child Support Administration (ASUME)	16,489	965	17,454	10,996	6,458
126 Vocational Rehabilitation Administration	24,483	(3,898)	20,585	13,231	7,353
127 Administration for Socioeconomic Development of the Family	91,018	(20,091)	70,927	39,135	31,792
137 Department of Correction and Rehabilitation	413,575	2,914	416,489	244,657	171,832
139 Parole Board	2,648	(178)	2,470	1,310	1,160
152 Elderly and Retired People Advocate Office	2,771	16	2,787	890	1,897
153 Office for People with Disabilities	2,230	(111)	2,119	1,242	878
155 State Historic Preservation Office of Puerto Rico	8,101	404	8,505	1,860	6,646
231 Office for the Patient's Advocate	2,287	(133)	2,154	906	1,248
241 Administration for Integral Development of Childhood	7,207	(698)	6,509	4,550	1,959
266 Office of Public Safety Affairs	2,521	(9)	2,512	1,416	1,095
279 Public Service Appeals Commission	2,482	118	2,600	1,585	1,015
281 Office of the Election Comptroller	39,142	(4,223)	34,919	5,882	29,037
298 Public Service Regulatory Board	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 7,394,014</b>	<b>\$ (1,309,829)</b>	<b>\$ 6,084,185</b>	<b>\$ 2,910,914</b>	<b>\$ 3,173,271</b>



**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 556,276	\$ 7,996	\$ 564,272	\$ 259,211	\$ 305,061
79 Automobile Accidents Compensation Administration	90,956	1,361	92,317	36,524	55,793
90 Medical Services Administration of Puerto Rico	204,416	(16,926)	187,490	128,786	58,704
119 Department of Economic Development & Commerce	205,494	13,276	218,770	75,069	143,701
162 Public Building Authority	158,200	27,948	186,148	81,237	104,911
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	14,499	(12,866)
166 Industrial Development Company	-	-	-	12,866	(12,866)
168 Puerto Rico Ports Authority	89,845	2,378	92,223	56,168	36,055
180 Tourism Company	-	622	622	44,392	(43,770)
187 Puerto Rico Health Insurance Administration	1,148,160	(107)	1,148,053	746,349	401,705
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	1,597	83,820	44,450	39,370
235 Puerto Rico Housing Finance Corporation	97,222	475	97,697	7,597	90,100
277 Agricultural Enterprises Development Administration	134,994	(6,532)	128,462	83,657	44,805
285 Puerto Rico Integrated Transit Authority	79,165	24,886	104,051	71,993	32,058
295 Fiscal Agency & Financial Advisory Authority	58,619	1,320	59,939	15,887	44,051
303 Convention Center of District Authority	27,334	758	28,092	44,458	(16,367)
<b>Total - Core Component Units</b>	<b>\$ 2,932,904</b>	<b>\$ 60,686</b>	<b>\$ 2,993,590</b>	<b>\$ 1,723,143</b>	<b>\$ 1,270,446</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 214	\$ 10,538	\$ 3,881	\$ 6,656
29 Puerto Rico Federal Affairs Administration	2,952	(180)	2,772	1,463	1,309
75 Office of the Financial Institutions Commissioner	13,023	246	13,269	4,354	8,915
105 Industrial Commission	21,101	572	21,673	8,341	13,332
109 Puerto Rico School of Plastic Arts	4,866	(206)	4,660	2,171	2,489
121 Government Board of the 911 Service	-	-	-	5,061	(5,061)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	41	7,433	2,905	4,528
161 Puerto Rico Infrastructure Financing Authority	3,253	(79)	3,174	1,551	1,623
165 Land Authority of Puerto Rico	9,844	409	10,253	340	9,913
167 Integral Development of the "Península de Cañonera"	1,365	64	1,429	254	1,175
177 Land Administration of Puerto Rico	11,560	159	11,719	2,329	9,390
186 Culebra Conservation and Development Authority	522	3	525	-	525
189 Institute of Forensic Science	19,003	396	19,399	11,737	7,663
191 Musical Arts Corporation	6,994	(68)	6,926	3,553	3,373
192 Fine Arts Center Corporation	6,466	(184)	6,282	3,443	2,839
195 Economic Development Bank of PR	13,227	316	13,543	5,059	8,484
196 Puerto Rico Public Broadcasting Corporation	2,500	713	3,213	5,975	(2,762)
198 Agricultural Insurance Corporation	2,818	92	2,910	14,853	(11,943)
215 Puerto Rico Conservatory of Music Corporation	9,066	(100)	8,966	4,349	4,617
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	48	13,672	-	13,672
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martín Peña" Enlace Project	29,456	111	29,567	1,168	28,399
265 Roosevelt Roads	-	7,540	7,540	1,778	5,762
271 Puerto Rico Technology and Innovation Services	65,717	183	65,900	38,667	27,233
276 Puerto Rico Public Private Partnership Authority	23,475	6,771	30,246	7,473	22,773
286 Authority of the Port of Ponce	1,105	6	1,111	734	377
288 University of Puerto Rico Comprehensive Cancer Center	40,083	10,996	51,079	28,027	23,052
293 Center for Diabetes Research, Education, and Medical Services	886	27	913	427	486
310 Municipal Finance Corporation	201,874	-	201,874	84,932	116,942
311 Puerto Rico Gaming Commission	349,726	(141)	349,585	95,753	253,832
312 Retirement Board of the Government of Puerto Rico	59,167	(11,092)	48,075	17,933	30,142
329 Office of Socioeconomic Development	15,866	1,317	17,183	2,673	14,510
TBD1 COFINA	-	-	-	347	(347)
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	947,466	18,176	965,642	361,531	604,111
<b>Total - Secondary Component Units</b>	<b>\$ 1,894,932</b>	<b>\$ 36,352</b>	<b>\$ 1,931,284</b>	<b>\$ 723,062</b>	<b>\$ 1,208,222</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 909,417	\$ (265,907)	\$ 643,510	\$ -	\$ 643,510
25 Custody of the Department of the Treasury	3,333,086	2,167,538	5,500,624	956,210	4,544,414
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 4,242,503</b>	<b>\$ 1,901,631</b>	<b>\$ 6,144,134</b>	<b>\$ 956,210</b>	<b>\$ 5,187,924</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 44,813	\$ (4,621)	\$ 40,192	\$ 23,576	\$ 16,616
10 The General Court of Justice	383,544	(54,107)	329,437	183,230	146,208
100 Legislative Assembly of the Commonwealth	133,045	(3,876)	129,169	88,251	40,918
106 Public Housing Administration	20,206	(1,379)	18,827	-	18,827
176 University of Puerto Rico	551,614	-	551,614	313,730	237,884
193 Office of Government Ethics	9,564	(130)	9,434	5,568	3,866
200 Special Independent Prosecutor's Panel	3,224	42	3,266	1,891	1,375
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	20,893	162,819	101,588	61,231
220 Correctional Health	43,811	(781)	43,030	28,525	14,506
268 Puerto Rico Institute of Statistics	2,068	482	2,550	1,658	892
272 Office of the Inspector General	16,433	(312)	16,121	9,324	6,797
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	33,856	25,671
<b>Total - Out of Scope Entities</b>	<b>\$ 1,409,775</b>	<b>\$ (43,789)</b>	<b>\$ 1,365,986</b>	<b>\$ 791,197</b>	<b>\$ 574,789</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 7,394,014	\$ (1,309,803)	\$ 6,084,211	\$ 2,910,940	\$ 3,173,272
Core Component Units	2,932,904	60,686	2,993,590	1,710,277	1,283,312
Secondary Component Units	947,466	18,176	965,642	361,531	604,111
OMB and Hacienda Custodies	4,242,503	1,901,631	6,144,134	956,210	5,187,924
Out of Scope Entities	1,409,775	(43,789)	1,365,986	791,197	574,789
<b>Total</b>	<b>\$ 16,926,662</b>	<b>\$ 626,901</b>	<b>\$ 17,553,563</b>	<b>\$ 6,730,155</b>	<b>\$ 10,823,408</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 115	\$ 115	\$ 115	\$ -
15 Office of the Governor	15,996	(869)	15,127	8,768	6,360
16 Office of Management and Budget	20,925	(5,747)	15,178	6,436	8,742
18 Planning Board	-	9,785	9,785	6,319	3,466
23 Puerto Rico Department of State	15,050	(2,075)	12,975	9,245	3,729
24 Puerto Rico Department of Treasury	188,704	(25,793)	162,911	71,259	91,652
28 State Elections Commission	31,567	(2,195)	29,372	15,880	13,491
30 Human Resources Management & Transformation	6,409	(3,424)	2,985	2,278	706
31 General Services Administration	23,177	(875)	22,302	9,669	12,633
34 Commission of Investigation, Processing and Appeals	476	(96)	380	184	196
37 Civil Rights Commission	847	(39)	808	401	407
38 Puerto Rico Department of Justice	126,030	(24,133)	101,897	52,247	49,650
43 Puerto Rico National Guard	18,453	3,348	21,801	14,554	7,247
45 Department of Public Safety	1,174,069	(158,786)	1,015,283	611,315	403,968
49 Department of Transportation and Public Works	115,709	(3,854)	111,855	52,519	59,336
50 Department of Natural and Environmental Resources	103,967	(11,407)	92,560	46,993	45,567
55 Puerto Rico Department of Agriculture	34,183	(9,885)	24,298	18,888	5,410
60 Office of the Citizen's Ombudsman	3,560	(334)	3,226	1,666	1,560
62 Cooperative Development Commission of Puerto Rico	2,824	(911)	1,913	729	1,184
67 Puerto Rico Department of Labor and Human Resources	49,827	(31,057)	18,770	7,926	10,844
68 Puerto Rico Labor Relations Board	962	(261)	701	436	265
69 Puerto Rico Department of Consumer Affairs	12,943	(4,120)	8,823	5,454	3,369
71 Department of Health	427,314	(83,974)	343,340	183,865	159,475
78 Department of Housing	30,995	(9,899)	21,096	12,607	8,489
81 Department of Education	2,473,840	(900,703)	1,573,137	644,917	928,220
82 Institute of Puerto Rican Culture	18,176	(3,309)	14,867	7,964	6,903
87 Department of Recreation and Sports	31,618	(9,233)	22,385	13,734	8,650
95 Mental Health and Drug Addiction Services Administration	115,641	(23,612)	92,029	42,769	49,260
96 Office of the Women's Advocate	4,304	2,548	6,852	1,763	5,089
117 Act 70	-	22,670	22,670	845	21,825
120 Veteran's Advocate Office of Puerto Rico	3,739	(164)	3,575	1,078	2,497
122 Secretariat of the Department of the Family	45,914	(14,705)	31,209	22,462	8,747
123 Family and Children Administration	176,970	8,091	185,061	103,225	81,836
124 Child Support Administration (ASUME)	16,489	965	17,454	10,996	6,458
126 Vocational Rehabilitation Administration	23,733	(3,898)	19,835	13,224	6,610
127 Administration for Socioeconomic Development of the Family	91,018	(20,091)	70,927	39,135	31,792
137 Department of Correction and Rehabilitation	393,575	2,914	396,489	242,477	154,012
139 Parole Board	2,648	(178)	2,470	1,310	1,160
152 Elderly and Retired People Advocate Office	2,771	16	2,787	890	1,897
153 Office for People with Disabilities	2,230	(111)	2,119	1,242	878
155 State Historic Preservation Office of Puerto Rico	7,019	404	7,423	1,724	5,700
231 Office for the Patient's Advocate	2,287	(133)	2,154	906	1,248
241 Administration for Integral Development of Childhood	7,207	(698)	6,509	4,550	1,959
266 Office of Security Public Affairs	-	26	26	26	0
279 Public Service Appeals Commission	2,521	(9)	2,512	1,416	1,095
281 Office of the Election Comptroller	2,482	118	2,600	1,585	1,015
298 Public Service Regulatory Board	8,377	(4,223)	4,154	2,412	1,742
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 5,836,546</b>	<b>\$ (1,309,803)</b>	<b>\$ 4,526,743</b>	<b>\$ 2,300,400</b>	<b>\$ 2,226,343</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ 7,996	\$ 7,996	\$ 7,996	\$ 0
79 Automobile Accidents Compensation Administration	-	1,361	1,361	1,396	(35)
90 Medical Services Administration of Puerto Rico	65,976	(16,926)	49,050	32,973	16,077
119 Department of Economic Development & Commerce	43,415	13,276	56,691	58,078	(1,387)
162 Public Building Authority	31,036	27,948	58,984	21,204	37,780
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	1,633	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	2,378	2,378	1,665	713
180 Tourism Company	-	622	622	622	-
187 Puerto Rico Health Insurance Administration	814,685	(107)	814,578	500,615	313,963
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	1,597	1,597	1,574	23
235 Puerto Rico Housing Finance Corporation	7,900	475	8,375	1,292	7,083
277 Agricultural Enterprises Development Administration	53,682	(6,532)	47,150	30,149	17,001
285 Puerto Rico Integrated Transit Authority	42,224	24,886	67,110	14,552	52,558
295 Fiscal Agency & Financial Advisory Authority	51,696	1,320	53,016	13,783	39,233
303 Convention Center of District Authority	-	758	758	38	720
<b>Total - Core Component Units</b>	<b>\$ 1,110,614</b>	<b>\$ 60,686</b>	<b>\$ 1,171,300</b>	<b>\$ 687,570</b>	<b>\$ 483,729</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ -	\$ 214	\$ 214	\$ 207	\$ 6
29 Puerto Rico Federal Affairs Administration	2,952	(180)	2,772	1,463	1,309
75 Office of the Financial Institutions Commissioner	-	246	246	246	-
105 Industrial Commission	-	572	572	572	-
109 Puerto Rico School of Plastic Arts	2,699	(206)	2,493	1,115	1,378
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	41	41	-	41
161 Puerto Rico Infrastructure Financing Authority	2,187	(79)	2,108	1,040	1,068
165 Land Authority of Puerto Rico	-	409	409	340	69
167 Integral Development of the "Península de Cantera"	595	64	659	205	454
177 Land Administration of Puerto Rico	-	159	159	159	-
186 Culebra Conservation and Development Authority	239	3	242	-	242
189 Institute of Forensic Science	18,531	396	18,927	11,633	7,294
191 Musical Arts Corporation	5,228	(68)	5,160	3,126	2,034
192 Fine Arts Center Corporation	4,149	(184)	3,965	2,375	1,590
195 Economic Development Bank of PR	-	316	316	316	-
196 Puerto Rico Public Broadcasting Corporation	-	713	713	593	120
198 Agricultural Insurance Corporation	-	92	92	92	-
215 Puerto Rico Conservatory of Music Corporation	4,751	(100)	4,651	2,596	2,055
236 Innovation Fund for Agricultural Development of Puerto Rico	-	48	48	-	48
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	111	29,567	1,142	28,425
265 Roosevelt Roads	-	7,540	7,540	1,191	6,349
271 Puerto Rico Technology and Innovation Services	64,509	183	64,692	35,328	29,364
276 Puerto Rico Public Private Partnership Authority	13,347	6,771	20,118	4,366	15,752
286 Authority of the Port of Ponce	714	6	720	421	299
288 University of Puerto Rico Comprehensive Cancer Center	20,106	10,996	31,102	17,059	14,043
293 Center for Diabetes Research, Education, and Medical Services	636	27	663	294	369
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,329	(141)	2,188	1,560	628
312 Retirement Board of the Government of Puerto Rico	59,167	(11,092)	48,075	17,933	30,142
329 Office of Socioeconomic Development	15,866	1,317	17,183	2,673	14,510
TBD1 COFINA	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 247,672</b>	<b>\$ 18,176</b>	<b>\$ 265,848</b>	<b>\$ 108,047</b>	<b>\$ 157,801</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 892,467	\$ (265,907)	\$ 626,560	\$ -	\$ 626,560
25 Custody of the Department of the Treasury	2,960,333	2,167,538	5,127,871	905,005	4,222,866
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,852,800</b>	<b>\$ 1,901,631</b>	<b>\$ 5,754,431</b>	<b>\$ 905,005</b>	<b>\$ 4,849,426</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 44,813	\$ (4,621)	\$ 40,192	\$ 23,576	\$ 16,616
10 The General Court of Justice	367,223	(54,107)	313,116	183,230	129,887
100 Legislative Assembly of the Commonwealth	133,045	(3,876)	129,169	88,251	40,918
106 Public Housing Administration	5,579	(1,379)	4,200	-	4,200
176 University of Puerto Rico	551,614	-	551,614	313,730	237,884
193 Office of Government Ethics	9,564	(130)	9,434	5,568	3,866
200 Special Independent Prosecutor's Panel	3,224	42	3,266	1,891	1,375
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	20,893	162,819	101,588	61,231
220 Correctional Health	43,811	(781)	43,030	28,525	14,506
268 Puerto Rico Institute of Statistics	2,068	482	2,550	1,658	892
272 Office of the Inspector General	16,433	(312)	16,121	9,324	6,797
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	33,856	25,671
<b>Total - Out of Scope Entities</b>	<b>\$ 1,378,827</b>	<b>\$ (43,789)</b>	<b>\$ 1,335,038</b>	<b>\$ 791,197</b>	<b>\$ 543,841</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,309,803)	\$ 4,526,743	\$ 2,300,400	\$ 2,226,343
Core Component Units	1,110,614	60,686	1,171,300	687,570	483,729
Secondary Component Units	247,672	18,176	265,848	108,047	157,801
OMB and Hacienda Custodies	3,852,800	1,901,631	5,754,431	905,005	4,849,426
Out of Scope Entities	1,378,827	(43,789)	1,335,038	791,197	543,841
<b>Total</b>	<b>\$ 12,426,459</b>	<b>\$ 626,901</b>	<b>\$ 13,053,360</b>	<b>\$ 4,792,219</b>	<b>\$ 8,261,141</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ -	\$ 1,563	\$ -	\$ 1,563
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,120	-	1,120	326	794
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,576	-	3,576	22	3,554
24 Puerto Rico Department of Treasury	750,719	-	750,719	396,101	354,618
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	992	-	992	323	669
31 General Services Administration	4,734	-	4,734	13,300	(8,566)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,086	-	6,086	1,410	4,676
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	54,705	-	54,705	6,458	48,247
49 Department of Transportation and Public Works	102,356	-	102,356	27,591	74,765
50 Department of Natural and Environmental Resources	42,748	-	42,748	17,288	25,460
55 Puerto Rico Department of Agriculture	3,024	-	3,024	241	2,783
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	89,639	238,679
68 Puerto Rico Labor Relations Board	478	-	478	190	288
69 Puerto Rico Department of Consumer Affairs	1,866	-	1,866	641	1,225
71 Department of Health	140,216	-	140,216	37,669	102,547
78 Department of Housing	21,449	-	21,449	-	21,449
81 Department of Education	14,961	-	14,961	12,693	2,268
82 Institute of Puerto Rican Culture	1,200	-	1,200	1	1,199
87 Department of Recreation and Sports	20,200	-	20,200	323	19,877
95 Mental Health and Drug Addiction Services Administration	4,560	-	4,560	532	4,028
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	750	-	750	7	743
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	-	20,000	2,180	17,820
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	136	946
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	30,765	-	30,765	3,470	27,295
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,557,468</b>	<b>\$ -</b>	<b>\$ 1,557,468</b>	<b>\$ 610,540</b>	<b>\$ 946,928</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ 251,215	\$ 305,061
79 Automobile Accidents Compensation Administration	90,956	-	90,956	35,128	55,828
90 Medical Services Administration of Puerto Rico	138,440	-	138,440	95,813	42,627
119 Department of Economic Development & Commerce	162,079	-	162,079	16,991	145,088
162 Public Building Authority	127,164	-	127,164	60,033	67,131
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	12,866	(12,866)
168 Puerto Rico Ports Authority	89,845	-	89,845	54,503	35,342
180 Tourism Company	-	-	-	43,770	(43,770)
187 Puerto Rico Health Insurance Administration	333,475	-	333,475	245,733	87,742
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	42,876	39,347
235 Puerto Rico Housing Finance Corporation	89,322	-	89,322	6,305	83,017
277 Agricultural Enterprises Development Administration	81,312	-	81,312	53,508	27,804
285 Puerto Rico Integrated Transit Authority	36,941	-	36,941	57,441	(20,500)
295 Fiscal Agency & Financial Advisory Authority	6,923	-	6,923	2,104	4,819
303 Convention Center of District Authority	27,334	-	27,334	44,420	(17,086)
<b>Total - Core Component Units</b>	<b>\$ 1,822,290</b>	<b>\$ -</b>	<b>\$ 1,822,290</b>	<b>\$ 1,022,707</b>	<b>\$ 799,583</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ -	\$ 10,324	\$ 3,674	\$ 6,650
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	-	13,023	4,108	8,915
105 Industrial Commission	21,101	-	21,101	7,769	13,332
109 Puerto Rico School of Plastic Arts	2,167	-	2,167	1,056	1,111
121 Government Board of the 911 Service	-	-	-	5,061	(5,061)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	2,905	4,487
161 Puerto Rico Infrastructure Financing Authority	1,066	-	1,066	511	555
165 Land Authority of Puerto Rico	9,844	-	9,844	-	9,844
167 Integral Development of the "Península de Cantera"	770	-	770	49	721
177 Land Administration of Puerto Rico	11,560	-	11,560	2,170	9,390
186 Culebra Conservation and Development Authority	283	-	283	-	283
189 Institute of Forensic Science	472	-	472	103	369
191 Musical Arts Corporation	1,766	-	1,766	427	1,339
192 Fine Arts Center Corporation	2,317	-	2,317	1,068	1,249
195 Economic Development Bank of PR	13,227	-	13,227	4,743	8,484
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	5,382	(2,882)
198 Agricultural Insurance Corporation	2,818	-	2,818	14,761	(11,943)
215 Puerto Rico Conservatory of Music Corporation	4,315	-	4,315	1,753	2,562
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	-	13,624
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	26	(26)
265 Roosevelt Roads	-	-	-	587	(587)
271 Puerto Rico Technology and Innovation Services	1,208	-	1,208	3,339	(2,131)
276 Puerto Rico Public Private Partnership Authority	10,128	-	10,128	3,107	7,021
286 Authority of the Port of Ponce	391	-	391	313	78
288 University of Puerto Rico Comprehensive Cancer Center	19,977	-	19,977	10,968	9,009
293 Center for Diabetes Research, Education, and Medical Services	250	-	250	133	117
310 Municipal Finance Corporation	201,874	-	201,874	84,932	116,942
311 Puerto Rico Gaming Commission	347,397	-	347,397	94,193	253,204
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	347	(347)
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 699,794</b>	<b>\$ -</b>	<b>\$ 699,794</b>	<b>\$ 253,484</b>	<b>\$ 446,310</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 16,950	\$ -	\$ 16,950	\$ -	\$ 16,950
25 Custody of the Department of the Treasury	372,753	-	372,753	51,205	321,548
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 389,703</b>	<b>\$ -</b>	<b>\$ 389,703</b>	<b>\$ 51,205</b>	<b>\$ 338,498</b>

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

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ -	\$ 1,557,468	\$ 610,540	\$ 946,928
Core Component Units	1,822,290	-	1,822,290	1,022,707	799,583
Secondary Component Units	699,794	-	699,794	253,484	446,310
OMB and Hacienda Custodies	389,703	-	389,703	51,205	338,498
Out of Scope Entities	30,948	-	30,948	-	30,948
<b>Total</b>	<b>\$ 4,500,203</b>	<b>\$ -</b>	<b>\$ 4,500,203</b>	<b>\$ 1,937,936</b>	<b>\$ 2,562,267</b>

**Notes:**

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



**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 912	\$ 67	\$ 979	\$ 115	\$ 864	88%
15 Office of the Governor	9,331	(507)	8,824	8,768	57	1%
16 Office of Management and Budget	12,860	(3,352)	9,507	6,763	2,745	29%
18 Planning Board	-	5,708	5,708	6,319	(611)	-11%
23 Puerto Rico Department of State	10,865	(1,211)	9,654	9,267	388	4%
24 Puerto Rico Department of Treasury	547,997	(15,046)	532,951	467,360	65,591	12%
28 State Elections Commission	18,414	(1,281)	17,133	15,880	1,253	7%
30 Human Resources Management & Transformation	4,317	(1,997)	2,320	2,601	(281)	-12%
31 General Services Administration	16,281	(511)	15,771	22,969	(7,198)	-46%
34 Commission of Investigation, Processing and Appeals	278	(56)	222	184	38	17%
37 Civil Rights Commission	494	(23)	471	401	71	15%
38 Puerto Rico Department of Justice	77,068	(14,078)	62,990	53,656	9,334	15%
43 Puerto Rico National Guard	10,764	1,953	12,717	14,554	(1,837)	-14%
45 Department of Public Safety	716,785	(92,625)	624,160	617,773	6,387	1%
49 Department of Transportation and Public Works	127,205	(2,248)	124,956	80,110	44,846	36%
50 Department of Natural and Environmental Resources	85,584	(6,654)	78,930	64,281	14,649	19%
55 Puerto Rico Department of Agriculture	21,704	(5,766)	15,938	19,128	(3,191)	-20%
60 Office of the Citizen's Ombudsman	2,077	(195)	1,882	1,666	216	11%
62 Cooperative Development Commission of Puerto Rico	1,647	(531)	1,116	729	387	35%
67 Puerto Rico Department of Labor and Human Resources	220,585	(18,116)	202,468	97,565	104,903	52%
68 Puerto Rico Labor Relations Board	840	(152)	688	626	62	9%
69 Puerto Rico Department of Consumer Affairs	8,639	(2,403)	6,235	6,094	141	2%
71 Department of Health	331,059	(48,985)	282,074	221,534	60,540	21%
78 Department of Housing	30,592	(5,774)	24,818	12,607	12,211	49%
81 Department of Education	1,451,801	(525,410)	926,390	657,609	268,781	29%
82 Institute of Puerto Rican Culture	11,303	(1,930)	9,372	7,965	1,408	15%
87 Department of Recreation and Sports	30,227	(5,386)	24,841	14,057	10,784	43%
95 Mental Health and Drug Addiction Services Administration	70,117	(13,774)	56,343	43,301	13,042	23%
96 Office of the Women's Advocate	2,511	1,486	3,997	1,763	2,234	56%
117 Act 70	-	13,224	13,224	845	12,379	94%
120 Veteran's Advocate Office of Puerto Rico	2,181	(96)	2,085	1,078	1,007	48%
122 Secretariat of the Department of the Family	26,783	(8,578)	18,205	22,462	(4,257)	-23%
123 Family and Children Administration	103,233	4,720	107,952	103,225	4,728	4%
124 Child Support Administration (ASUME)	9,619	563	10,181	10,996	(814)	-8%
126 Vocational Rehabilitation Administration	14,282	(2,274)	12,008	13,231	(1,224)	-10%
127 Administration for Socioeconomic Development of the Family	53,094	(11,720)	41,374	39,135	2,239	5%
137 Department of Correction and Rehabilitation	241,252	1,700	242,952	244,657	(1,705)	-1%
139 Parole Board	1,545	(104)	1,441	1,310	131	9%
152 Elderly and Retired People Advocate Office	1,616	9	1,626	890	736	45%
153 Office for People with Disabilities	1,301	(64)	1,236	1,242	(5)	0%
155 State Historic Preservation Office of Puerto Rico	4,726	236	4,961	1,860	3,102	63%
231 Office for the Patient's Advocate	1,334	(78)	1,256	906	351	28%
241 Administration for Integral Development of Childhood	4,204	(407)	3,797	4,550	(753)	-20%
266 Office of Public Safety Affairs	1,471	(5)	1,465	1,416	49	3%
279 Public Service Appeals Commission	1,448	69	1,517	1,585	(68)	-4%
281 Office of the Election Comptroller	22,833	(2,463)	20,369	5,882	14,487	71%
298 Public Service Regulatory Board	-	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 4,313,175</b>	<b>\$ (764,067)</b>	<b>\$ 3,549,108</b>	<b>\$ 2,910,914</b>	<b>\$ 638,194</b>	<b>18%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 324,494	\$ 4,664	\$ 329,159	\$ 259,211	\$ 69,948	21%
79 Automobile Accidents Compensation Administration	53,058	794	53,852	36,524	17,328	32%
90 Medical Services Administration of Puerto Rico	119,243	(9,874)	109,369	128,786	(19,417)	-18%
119 Department of Economic Development & Commerce	119,872	7,744	127,616	75,069	52,547	41%
162 Public Building Authority	92,283	16,303	108,587	81,237	27,350	25%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	12,866	(12,866)	
166 Industrial Development Company	25,509	-	-	12,866	(12,866)	
168 Puerto Rico Ports Authority	52,410	1,387	53,797	56,168	(2,371)	-4%
180 Tourism Company	-	363	363	44,392	(44,029)	-12138%
187 Puerto Rico Health Insurance Administration	669,760	(62)	669,698	746,349	(76,651)	-11%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	47,963	932	48,895	44,450	4,445	9%
235 Puerto Rico Housing Finance Corporation	56,713	277	56,990	7,597	49,393	87%
277 Agricultural Enterprises Development Administration	78,747	(3,811)	74,936	83,657	(8,721)	-12%
285 Puerto Rico Integrated Transit Authority	46,180	14,517	60,696	71,993	(11,297)	-19%
295 Fiscal Agency & Financial Advisory Authority	34,194	770	34,964	15,887	19,077	55%
303 Convention Center of District Authority	15,945	442	16,387	44,458	(28,072)	-171%
<b>Total - Core Component Units</b>	<b>\$ 1,736,369</b>	<b>\$ 34,447</b>	<b>\$ 1,745,308</b>	<b>\$ 1,721,510</b>	<b>\$ 23,798</b>	<b>1%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 6,022	\$ 125	\$ 6,147	\$ 3,881	\$ 2,266	37%
29 Puerto Rico Federal Affairs Administration	1,722	(105)	1,617	1,463	154	10%
75 Office of the Financial Institutions Commissioner	7,597	144	7,740	4,354	3,386	44%
105 Industrial Commission	12,309	334	12,643	8,341	4,301	34%
109 Puerto Rico School of Plastic Arts	2,839	(120)	2,718	2,171	547	20%
121 Government Board of the 911 Service	-	-	-	5,061	(5,061)	
138 Institutional Trust of the National Guard of Puerto Rico	4,312	24	4,336	2,905	1,431	33%
161 Puerto Rico Infrastructure Financing Authority	1,898	(46)	1,851	1,551	301	16%
165 Land Authority of Puerto Rico	5,742	239	5,981	340	5,641	94%
167 Integral Development of the "Península de Cantera"	796	37	833	254	579	70%
177 Land Administration of Puerto Rico	6,743	93	6,836	2,329	4,507	66%
186 Culebra Conservation and Development Authority	305	2	306	-	306	100%
189 Institute of Forensic Science	11,085	231	11,316	11,737	(420)	-4%
191 Musical Arts Corporation	4,080	(39)	4,040	3,553	487	12%
192 Fine Arts Center Corporation	3,772	(107)	3,665	3,443	222	6%
195 Economic Development Bank of PR	7,716	184	7,900	5,059	2,841	36%
196 Puerto Rico Public Broadcasting Corporation	1,458	416	1,874	5,975	(4,101)	-219%
198 Agricultural Insurance Corporation	1,644	54	1,698	14,853	(13,156)	-775%
215 Puerto Rico Conservatory of Music Corporation	5,289	(58)	5,230	4,349	881	17%
236 Innovation Fund for Agricultural Development of Puerto Rico	7,947	28	7,975	-	7,975	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	123	-	123	-	123	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	17,183	65	17,248	1,168	16,079	93%
265 Roosevelt Roads	-	4,398	4,398	1,778	2,620	60%
271 Puerto Rico Technology and Innovation Services	38,335	107	38,442	38,667	(225)	-1%
276 Puerto Rico Public Private Partnership Authority	13,694	3,950	17,643	7,473	10,171	58%
286 Authority of the Port of Ponce	645	4	648	734	(86)	-13%
288 University of Puerto Rico Comprehensive Cancer Center	23,382	6,415	29,796	28,027	1,769	6%
293 Center for Diabetes Research, Education, and Medical Services	517	16	533	427	106	20%
310 Municipal Finance Corporation	117,760	-	117,760	84,932	32,828	28%
311 Puerto Rico Gaming Commission	204,007	(82)	203,925	95,753	108,171	53%
312 Retirement Board of the Government of Puerto Rico	34,514	(6,470)	28,044	17,933	10,111	36%
329 Office of Socioeconomic Development	9,255	768	10,023	2,673	7,351	73%
TBD1 COFINA	-	-	-	347	(347)	
LTT Lottery - Traditional	-	-	-	-	-	
LTE Lottery - Electronic	552,689	10,603	563,291	361,531	201,760	36%
<b>Total - Secondary Component Units</b>	<b>\$ 1,105,377</b>	<b>\$ 21,206</b>	<b>\$ 1,126,583</b>	<b>\$ 723,062</b>	<b>\$ 403,520</b>	<b>36%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 530,493	\$ (155,112)	\$ 375,381	\$ -	\$ 375,381	100%
25 Custody of the Department of the Treasury	1,944,300	1,264,397	3,208,697	956,210	2,252,487	70%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 2,474,793</b>	<b>\$ 1,109,285</b>	<b>\$ 3,584,078</b>	<b>\$ 956,210</b>	<b>\$ 2,627,868</b>	<b>73%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 26,141	\$ (2,695)	\$ 23,446	\$ 23,576	\$ (130)	-1%
10 The General Court of Justice	223,734	(31,562)	192,172	183,230	8,942	5%
100 Legislative Assembly of the Commonwealth	77,610	(2,261)	75,348	88,251	(12,903)	-17%
106 Public Housing Administration	11,787	(804)	10,982	-	10,982	100%
176 University of Puerto Rico	321,775	-	321,775	313,730	8,044	3%
193 Office of Government Ethics	5,579	(76)	5,503	5,568	(65)	-1%
200 Special Independent Prosecutor's Panel	1,881	24	1,905	1,891	14	1%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	82,790	12,188	94,978	101,588	(6,610)	-7%
220 Correctional Health	25,556	(455)	25,101	28,525	(3,424)	-14%
268 Puerto Rico Institute of Statistics	1,206	281	1,487	1,658	(171)	-11%
272 Office of the Inspector General	9,586	(182)	9,404	9,324	80	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	34,724	-	34,724	33,856	868	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 822,369</b>	<b>\$ (25,544)</b>	<b>\$ 796,825</b>	<b>\$ 791,197</b>	<b>\$ 5,628</b>	<b>1%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 4,313,175	\$ (764,052)	\$ 3,549,123	\$ 2,910,940	\$ 638,184	18%
Core Component Units	1,710,861	35,400	1,746,261	1,710,277	35,983	2%
Secondary Component Units	552,689	10,603	563,291	361,531	201,760	36%
OMB and Hacienda Custodies	2,474,793	1,109,285	3,584,078	956,210	2,627,868	73%
Out of Scope Entities	822,369	(25,544)	796,825	791,197	5,628	1%
<b>Total</b>	<b>\$ 9,873,886</b>	<b>\$ 365,692</b>	<b>\$ 10,239,578</b>	<b>\$ 6,730,155</b>	<b>\$ 3,509,424</b>	<b>34%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 67	\$ 67	\$ 115	\$ (48)	-71%
15 Office of the Governor	9,331	(507)	8,824	8,768	57	1%
16 Office of Management and Budget	12,206	(3,352)	8,854	6,436	2,418	27%
18 Planning Board	-	5,708	5,708	6,319	(611)	-11%
23 Puerto Rico Department of State	8,779	(1,211)	7,568	9,245	(1,677)	-22%
24 Puerto Rico Department of Treasury	110,077	(15,046)	95,031	71,259	23,772	25%
28 State Elections Commission	18,414	(1,281)	17,133	15,880	1,253	7%
30 Human Resources Management & Transformation	3,739	(1,997)	1,741	2,278	(537)	-31%
31 General Services Administration	13,520	(511)	13,009	9,669	3,340	26%
34 Commission of Investigation, Processing and Appeals	278	(56)	222	184	38	17%
37 Civil Rights Commission	494	(23)	471	401	71	15%
38 Puerto Rico Department of Justice	73,518	(14,078)	59,440	52,247	7,193	12%
43 Puerto Rico National Guard	10,764	1,953	12,717	14,554	(1,837)	-14%
45 Department of Public Safety	684,874	(92,625)	592,249	611,315	(19,066)	-3%
49 Department of Transportation and Public Works	67,497	(2,248)	65,249	52,519	12,730	20%
50 Department of Natural and Environmental Resources	60,647	(6,654)	53,993	46,993	7,000	13%
55 Puerto Rico Department of Agriculture	19,940	(5,766)	14,174	18,888	(4,714)	-33%
60 Office of the Citizen's Ombudsman	2,077	(195)	1,882	1,666	216	11%
62 Cooperative Development Commission of Puerto Rico	1,647	(531)	1,116	729	387	35%
67 Puerto Rico Department of Labor and Human Resources	29,066	(18,116)	10,949	7,926	3,023	28%
68 Puerto Rico Labor Relations Board	561	(152)	409	436	(27)	-7%
69 Puerto Rico Department of Consumer Affairs	7,550	(2,403)	5,147	5,454	(307)	-6%
71 Department of Health	249,267	(48,985)	200,282	183,865	16,416	8%
78 Department of Housing	18,080	(5,774)	12,306	12,607	(301)	-2%
81 Department of Education	1,443,073	(525,410)	917,663	644,917	272,746	30%
82 Institute of Puerto Rican Culture	10,603	(1,930)	8,672	7,964	709	8%
87 Department of Recreation and Sports	18,444	(5,386)	13,058	13,734	(677)	-5%
95 Mental Health and Drug Addiction Services Administration	67,457	(13,774)	53,683	42,769	10,914	20%
96 Office of the Women's Advocate	2,511	1,486	3,997	1,763	2,234	56%
117 Act 70	-	13,224	13,224	845	12,379	94%
120 Veteran's Advocate Office of Puerto Rico	2,181	(96)	2,085	1,078	1,007	48%
122 Secretariat of the Department of the Family	26,783	(8,578)	18,205	22,462	(4,257)	-23%
123 Family and Children Administration	103,233	4,720	107,952	103,225	4,728	4%
124 Child Support Administration (ASUME)	9,619	563	10,181	10,996	(814)	-8%
126 Vocational Rehabilitation Administration	13,844	(2,274)	11,570	13,224	(1,654)	-14%
127 Administration for Socioeconomic Development of the Family	53,094	(11,720)	41,374	39,135	2,239	5%
137 Department of Correction and Rehabilitation	229,585	1,700	231,285	242,477	(11,191)	-5%
139 Parole Board	1,545	(104)	1,441	1,310	131	9%
152 Elderly and Retired People Advocate Office	1,616	9	1,626	890	736	45%
153 Office for People with Disabilities	1,301	(64)	1,236	1,242	(5)	0%
155 State Historic Preservation Office of Puerto Rico	4,094	236	4,330	1,724	2,606	60%
231 Office for the Patient's Advocate	1,334	(78)	1,256	906	351	28%
241 Administration for Integral Development of Childhood	4,204	(407)	3,797	4,550	(753)	-20%
266 Office of Public Safety Affairs	-	15	15	26	(11)	-69%
279 Public Service Appeals Commission	1,471	(5)	1,465	1,416	49	3%
281 Office of the Election Comptroller	1,448	69	1,517	1,585	(68)	-4%
298 Public Service Regulatory Board	4,887	(2,463)	2,423	2,412	11	0%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 3,404,652</b>	<b>\$ (764,052)</b>	<b>\$ 2,640,600</b>	<b>\$ 2,300,400</b>	<b>\$ 340,200</b>	<b>13%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ 4,664	\$ 4,664	\$ 7,996	\$ (3,332)	-71%
79 Automobile Accidents Compensation Administration	-	794	794	1,396	(602)	-76%
90 Medical Services Administration of Puerto Rico	38,486	(9,874)	28,612	32,973	(4,360)	-15%
119 Department of Economic Development & Commerce	25,325	7,744	33,070	58,078	(25,008)	-76%
162 Public Building Authority	18,104	16,303	34,408	21,204	13,204	38%
163 Puerto Rico Aqueduct and Sewer Authority	-	953	953	1,633	(681)	-71%
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	-	1,387	1,387	1,665	(278)	-20%
180 Tourism Company	-	363	363	622	(259)	-71%
187 Puerto Rico Health Insurance Administration	475,233	(62)	475,171	500,615	(25,445)	-5%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	932	932	1,574	(642)	-69%
235 Puerto Rico Housing Finance Corporation	4,608	277	4,885	1,292	3,594	74%
277 Agricultural Enterprises Development Administration	31,315	(3,811)	27,504	30,149	(2,645)	-10%
285 Puerto Rico Integrated Transit Authority	24,631	14,517	39,148	14,552	24,595	63%
295 Fiscal Agency & Financial Advisory Authority	30,156	770	30,926	13,783	17,143	55%
303 Convention Center of District Authority	-	442	442	38	404	91%
<b>Total - Core Component Units</b>	<b>\$ 647,858</b>	<b>\$ 35,400</b>	<b>\$ 683,258</b>	<b>\$ 687,570</b>	<b>\$ (4,312)</b>	<b>-1%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ 125	\$ 125	\$ 207	\$ (83)	-66%
29 Puerto Rico Federal Affairs Administration	1,722	(105)	1,617	1,463	154	10%
75 Office of the Financial Institutions Commissioner	-	144	144	246	(103)	-71%
105 Industrial Commission	-	334	334	572	(238)	-71%
109 Puerto Rico School of Plastic Arts	1,574	(120)	1,454	1,115	339	23%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	24	24	-	24	100%
161 Puerto Rico Infrastructure Financing Authority	1,276	(46)	1,230	1,040	190	15%
165 Land Authority of Puerto Rico	-	239	239	340	(101)	-42%
167 Integral Development of the "Península de Cantera"	347	37	384	205	179	47%
177 Land Administration of Puerto Rico	-	93	93	159	(66)	-71%
186 Culebra Conservation and Development Authority	139	2	141	-	141	100%
189 Institute of Forensic Science	10,810	231	11,041	11,633	(592)	-5%
191 Musical Arts Corporation	3,050	(39)	3,010	3,126	(116)	-4%
192 Fine Arts Center Corporation	2,420	(107)	2,313	2,375	(62)	-3%
195 Economic Development Bank of PR	-	184	184	316	(132)	-71%
196 Puerto Rico Public Broadcasting Corporation	-	416	416	593	(177)	-43%
198 Agricultural Insurance Corporation	-	54	54	92	(38)	-71%
215 Puerto Rico Conservatory of Music Corporation	2,771	(58)	2,713	2,596	117	4%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	28	28	-	28	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	123	-	123	-	123	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	17,183	65	17,248	1,142	16,105	93%
265 Roosevelt Roads	-	4,398	4,398	1,191	3,207	73%
271 Puerto Rico Technology and Innovation Services	37,630	107	37,737	35,328	2,409	6%
276 Puerto Rico Public Private Partnership Authority	7,786	3,950	11,735	4,366	7,370	63%
286 Authority of the Port of Ponce	417	4	420	421	(1)	0%
288 University of Puerto Rico Comprehensive Cancer Center	11,729	6,415	18,143	17,059	1,084	6%
293 Center for Diabetes Research, Education, and Medical Services	371	16	387	294	93	24%
310 Municipal Finance Corporation	-	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,359	(82)	1,277	1,560	(284)	-22%
312 Retirement Board of the Government of Puerto Rico	34,514	(6,470)	28,044	17,933	10,111	36%
329 Office of Socioeconomic Development	9,255	768	10,023	2,673	7,351	73%
TBD1 COFINA	-	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 144,475</b>	<b>\$ 10,603</b>	<b>\$ 155,078</b>	<b>\$ 108,047</b>	<b>\$ 47,031</b>	<b>30%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 520,606	\$ (155,112)	\$ 365,493	\$ -	\$ 365,493	100%
25 Custody of the Department of the Treasury	1,726,861	1,264,397	2,991,258	905,005	2,086,253	70%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 2,247,467</b>	<b>\$ 1,109,285</b>	<b>\$ 3,356,751</b>	<b>\$ 905,005</b>	<b>\$ 2,451,746</b>	<b>73%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 26,141	\$ (2,695)	\$ 23,446	\$ 23,576	\$ (130)	-1%
10 The General Court of Justice	214,213	(31,562)	182,651	183,230	(579)	0%
100 Legislative Assembly of the Commonwealth	77,610	(2,261)	75,348	88,251	(12,903)	-17%
106 Public Housing Administration	3,254	(804)	2,450	-	2,450	100%
176 University of Puerto Rico	321,775	-	321,775	313,730	8,044	3%
193 Office of Government Ethics	5,579	(76)	5,503	5,568	(65)	-1%
200 Special Independent Prosecutor's Panel	1,881	24	1,905	1,891	14	1%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	82,790	12,188	94,978	101,588	(6,610)	-7%
220 Correctional Health	25,556	(455)	25,101	28,525	(3,424)	-14%
268 Puerto Rico Institute of Statistics	1,206	281	1,487	1,658	(171)	-11%
272 Office of the Inspector General	9,586	(182)	9,404	9,324	80	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	34,724	-	34,724	33,856	868	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 804,316</b>	<b>\$ (25,544)</b>	<b>\$ 778,772</b>	<b>\$ 791,197</b>	<b>\$ (12,425)</b>	<b>-2%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 3,404,652	\$ (764,052)	\$ 2,640,600	\$ 2,300,400	\$ 340,200	13%
Core Component Units	647,858	35,400	683,258	687,570	(4,312)	-1%
Secondary Component Units	144,475	10,603	155,078	108,047	47,031	30%
OMB and Hacienda Custodies	2,247,467	1,109,285	3,356,751	905,005	2,451,746	73%
Out of Scope Entities	804,316	(25,544)	778,772	791,197	(12,425)	-2%
<b>Total</b>	<b>\$ 7,248,768</b>	<b>\$ 365,692</b>	<b>\$ 7,614,460</b>	<b>\$ 4,792,219</b>	<b>\$ 2,822,241</b>	<b>37%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 912	\$ -	\$ 912	\$ -	\$ 912	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	653	-	653	326	327	50%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	2,086	-	2,086	22	2,064	99%
24 Puerto Rico Department of Treasury	437,919	-	437,919	396,101	41,819	10%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	579	-	579	323	256	44%
31 General Services Administration	2,762	-	2,762	13,300	(10,539)	-382%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	3,550	-	3,550	1,410	2,140	60%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	31,911	-	31,911	6,458	25,453	80%
49 Department of Transportation and Public Works	59,708	-	59,708	27,591	32,116	54%
50 Department of Natural and Environmental Resources	24,936	-	24,936	17,288	7,648	31%
55 Puerto Rico Department of Agriculture	1,764	-	1,764	241	1,523	86%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	191,519	-	191,519	89,639	101,880	53%
68 Puerto Rico Labor Relations Board	279	-	279	190	89	32%
69 Puerto Rico Department of Consumer Affairs	1,089	-	1,089	641	448	41%
71 Department of Health	81,793	-	81,793	37,669	44,124	54%
78 Department of Housing	12,512	-	12,512	-	12,512	100%
81 Department of Education	8,727	-	8,727	12,693	(3,965)	-45%
82 Institute of Puerto Rican Culture	700	-	700	1	699	100%
87 Department of Recreation and Sports	11,783	-	11,783	323	11,461	97%
95 Mental Health and Drug Addiction Services Administration	2,660	-	2,660	532	2,128	80%
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	438	-	438	7	431	98%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	11,667	-	11,667	2,180	9,486	81%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	631	-	631	136	495	78%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	17,946	-	17,946	3,470	14,476	81%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 908,523</b>	<b>\$ -</b>	<b>\$ 908,523</b>	<b>\$ 610,540</b>	<b>\$ 297,983</b>	<b>33%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 324,494	\$ -	\$ 324,494	\$ 251,215	\$ 73,279	23%
79 Automobile Accidents Compensation Administration	53,058	-	53,058	35,128	17,929	34%
90 Medical Services Administration of Puerto Rico	80,757	-	80,757	95,813	(15,056)	-19%
119 Department of Economic Development & Commerce	94,546	-	94,546	16,991	77,555	82%
162 Public Building Authority	74,179	-	74,179	60,033	14,146	19%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	12,866	(12,866)	-
168 Puerto Rico Ports Authority	52,410	-	52,410	54,503	(2,094)	-4%
180 Tourism Company	-	-	-	43,770	(43,770)	-
187 Puerto Rico Health Insurance Administration	194,527	-	194,527	245,733	(51,206)	-26%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	47,963	-	47,963	42,876	5,087	11%
235 Puerto Rico Housing Finance Corporation	52,105	-	52,105	6,305	45,800	88%
277 Agricultural Enterprises Development Administration	47,432	-	47,432	53,508	(6,076)	-13%
285 Puerto Rico Integrated Transit Authority	21,549	-	21,549	57,441	(35,892)	-167%
295 Fiscal Agency & Financial Advisory Authority	4,038	-	4,038	2,104	1,934	48%
303 Convention Center of District Authority	15,945	-	15,945	44,420	(28,475)	-179%
<b>Total - Core Component Units</b>	<b>\$ 1,063,003</b>	<b>\$ -</b>	<b>\$ 1,063,003</b>	<b>\$ 1,022,707</b>	<b>\$ 40,295</b>	<b>4%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 6,022	\$ -	\$ 6,022	\$ 3,674	\$ 2,348	39%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	7,597	-	7,597	4,108	3,489	46%
105 Industrial Commission	12,309	-	12,309	7,769	4,540	37%
109 Puerto Rico School of Plastic Arts	1,264	-	1,264	1,056	208	16%
121 Government Board of the 911 Service	-	-	-	5,061	(5,061)	-
138 Institutional Trust of the National Guard of Puerto Rico	4,312	-	4,312	2,905	1,407	33%
161 Puerto Rico Infrastructure Financing Authority	622	-	622	511	111	18%
165 Land Authority of Puerto Rico	5,742	-	5,742	-	5,742	100%
167 Integral Development of the "Península de Cantera"	449	-	449	49	400	89%
177 Land Administration of Puerto Rico	6,743	-	6,743	2,170	4,573	68%
186 Culebra Conservation and Development Authority	165	-	165	-	165	100%
189 Institute of Forensic Science	275	-	275	103	172	62%
191 Musical Arts Corporation	1,030	-	1,030	427	603	59%
192 Fine Arts Center Corporation	1,352	-	1,352	1,068	284	21%
195 Economic Development Bank of PR	7,716	-	7,716	4,743	2,973	39%
196 Puerto Rico Public Broadcasting Corporation	1,458	-	1,458	5,382	(3,924)	-269%
198 Agricultural Insurance Corporation	1,644	-	1,644	14,761	(13,117)	-798%
215 Puerto Rico Conservatory of Music Corporation	2,517	-	2,517	1,753	764	30%
236 Innovation Fund for Agricultural Development of Puerto Rico	7,947	-	7,947	-	7,947	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	26	(26)	-
265 Roosevelt Roads	-	-	-	587	(587)	-
271 Puerto Rico Technology and Innovation Services	705	-	705	3,339	(2,634)	-374%
276 Puerto Rico Public Private Partnership Authority	5,908	-	5,908	3,107	2,801	47%
286 Authority of the Port of Ponce	228	-	228	313	(85)	-37%
288 University of Puerto Rico Comprehensive Cancer Center	11,653	-	11,653	10,968	686	6%
293 Center for Diabetes Research, Education, and Medical Services	146	-	146	133	13	9%
310 Municipal Finance Corporation	117,760	-	117,760	84,932	32,828	28%
311 Puerto Rico Gaming Commission	202,648	-	202,648	94,193	108,455	54%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	347	(347)	-
LTT Lottery - Traditional	-	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 408,213</b>	<b>\$ -</b>	<b>\$ 408,213</b>	<b>\$ 253,484</b>	<b>\$ 154,729</b>	<b>38%</b>



**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 9,888	\$ -	\$ 9,888	\$ -	\$ 9,888	100%
25 Custody of the Department of the Treasury	217,439	-	217,439	51,205	166,234	76%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 227,327</b>	<b>\$ -</b>	<b>\$ 227,327</b>	<b>\$ 51,205</b>	<b>\$ 176,122</b>	<b>77%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	9,521	-	9,521	-	9,521	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	8,532	-	8,532	-	8,532	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 18,053</b>	<b>\$ -</b>	<b>\$ 18,053</b>	<b>\$ -</b>	<b>\$ 18,053</b>	<b>100%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 908,523	\$ -	\$ 908,523	\$ 610,540	\$ 297,983	33%
Core Component Units	1,063,003	-	1,063,003	1,022,707	40,295	4%
Secondary Component Units	408,213	-	408,213	253,484	154,729	38%
OMB and Hacienda Custodies	227,327	-	227,327	51,205	176,122	77%
Out of Scope Entities	18,053	-	18,053	-	18,053	100%
<b>Total</b>	<b>\$ 2,625,118</b>	<b>\$ -</b>	<b>\$ 2,625,118</b>	<b>\$ 1,937,936</b>	<b>\$ 687,183</b>	<b>26%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ 10	\$ 140	\$ -	\$ 140	100%
15 Office of the Governor	1,333	(72)	1,261	1,731	(470)	-37%
16 Office of Management and Budget	1,837	(479)	1,358	1,169	189	14%
18 Planning Board	-	815	815	1,067	(251)	-31%
23 Puerto Rico Department of State	1,552	(173)	1,379	1,308	71	5%
24 Puerto Rico Department of Treasury	78,285	(2,149)	76,136	120,967	(44,831)	-59%
28 State Elections Commission	2,631	(183)	2,448	3,222	(775)	-32%
30 Human Resources Management & Transformation	617	(285)	331	380	(49)	-15%
31 General Services Administration	2,326	(73)	2,253	6,078	(3,825)	-170%
34 Commission of Investigation, Processing and Appeals	40	(8)	32	23	8	26%
37 Civil Rights Commission	71	(3)	67	50	18	26%
38 Puerto Rico Department of Justice	11,010	(2,011)	8,999	7,760	1,238	14%
43 Puerto Rico National Guard	1,538	279	1,817	2,728	(911)	-50%
45 Department of Public Safety	102,398	(13,232)	89,166	95,203	(6,037)	-7%
49 Department of Transportation and Public Works	18,172	(321)	17,851	14,984	2,867	16%
50 Department of Natural and Environmental Resources	12,226	(951)	11,276	9,588	1,687	15%
55 Puerto Rico Department of Agriculture	3,101	(824)	2,277	1,247	1,030	45%
60 Office of the Citizen's Ombudsman	297	(28)	269	286	(17)	-6%
62 Cooperative Development Commission of Puerto Rico	235	(76)	159	105	54	34%
67 Puerto Rico Department of Labor and Human Resources	31,512	(2,588)	28,924	3,231	25,693	89%
68 Puerto Rico Labor Relations Board	120	(22)	98	93	5	6%
69 Puerto Rico Department of Consumer Affairs	1,234	(343)	891	942	(51)	-6%
71 Department of Health	47,294	(6,998)	40,296	32,944	7,352	18%
78 Department of Housing	4,370	(825)	3,545	1,471	2,074	59%
81 Department of Education	207,400	(75,059)	132,341	64,905	67,436	51%
82 Institute of Puerto Rican Culture	1,615	(276)	1,339	1,046	293	22%
87 Department of Recreation and Sports	4,318	(769)	3,549	3,469	80	2%
95 Mental Health and Drug Addiction Services Administration	10,017	(1,968)	8,049	8,656	(607)	-8%
96 Office of the Women's Advocate	359	212	571	424	147	26%
117 Act 70	-	1,889	1,889	827	1,062	56%
120 Veteran's Advocate Office of Puerto Rico	312	(14)	298	108	190	64%
122 Secretariat of the Department of the Family	3,826	(1,225)	2,601	6,200	(3,599)	-138%
123 Family and Children Administration	14,748	674	15,422	14,449	973	6%
124 Child Support Administration (ASUME)	1,374	80	1,454	1,046	409	28%
126 Vocational Rehabilitation Administration	2,040	(325)	1,715	1,325	390	23%
127 Administration for Socioeconomic Development of the Family	7,585	(1,674)	5,911	4,135	1,776	30%
137 Department of Correction and Rehabilitation	34,465	243	34,707	46,980	(12,273)	-35%
139 Parole Board	221	(15)	206	135	71	34%
152 Elderly and Retired People Advocate Office	231	1	232	58	174	75%
153 Office for People with Disabilities	186	(9)	177	163	14	8%
155 State Historic Preservation Office of Puerto Rico	675	34	709	961	(252)	-36%
231 Office for the Patient's Advocate	191	(11)	179	123	57	31%
241 Administration for Integral Development of Childhood	601	(58)	542	500	43	8%
266 Office of Public Safety Affairs	210	(1)	209	181	29	14%
279 Public Service Appeals Commission	207	10	217	205	12	6%
281 Office of the Election Comptroller	3,262	(352)	2,910	709	2,201	76%
298 Public Service Regulatory Board	-	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 616,168</b>	<b>\$ (109,152)</b>	<b>\$ 507,015</b>	<b>\$ 463,182</b>	<b>\$ 43,834</b>	<b>9%</b>

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 46,356	\$ 1,999	\$ 48,355	\$ 35,800	\$ 12,556	26%
79 Automobile Accidents Compensation Administration	7,580	340	7,920	3,041	4,879	62%
90 Medical Services Administration of Puerto Rico	17,035	(4,232)	12,803	33,660	(20,857)	-163%
119 Department of Economic Development & Commerce	17,125	3,319	20,444	24,207	(3,763)	-18%
162 Public Building Authority	13,183	6,987	20,170	9,062	11,109	55%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	-	408	100%
166 Industrial Development Company	-	-	-	2,570	(2,570)	
168 Puerto Rico Ports Authority	7,487	595	8,082	3,935	4,147	51%
180 Tourism Company	-	155	155	5,172	(5,017)	-3227%
187 Puerto Rico Health Insurance Administration	95,680	(27)	95,653	101,151	(5,498)	-6%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	399	7,251	2,981	4,270	59%
235 Puerto Rico Housing Finance Corporation	8,102	119	8,221	-	8,221	100%
277 Agricultural Enterprises Development Administration	11,250	(1,633)	9,616	6,189	3,427	36%
285 Puerto Rico Integrated Transit Authority	6,597	6,222	12,819	6,208	6,611	52%
295 Fiscal Agency & Financial Advisory Authority	4,885	330	5,215	1,140	4,075	78%
303 Convention Center of District Authority	2,278	189	2,467	5,770	(3,303)	-134%
<b>Total - Core Component Units</b>	<b>\$ 244,409</b>	<b>\$ 15,171</b>	<b>\$ 259,580</b>	<b>\$ 240,885</b>	<b>\$ 18,695</b>	<b>7%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 860	\$ 53	\$ 914	\$ 258	\$ 656	72%
29 Puerto Rico Federal Affairs Administration	246	(45)	201	216	(15)	-7%
75 Office of the Financial Institutions Commissioner	1,085	62	1,147	498	649	57%
105 Industrial Commission	1,758	143	1,902	1,184	718	38%
109 Puerto Rico School of Plastic Arts	406	(52)	354	185	169	48%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	616	10	626	496	130	21%
161 Puerto Rico Infrastructure Financing Authority	271	(20)	251	165	87	35%
165 Land Authority of Puerto Rico	820	102	923	-	923	100%
167 Integral Development of the "Península de Cantera"	114	16	130	32	98	75%
177 Land Administration of Puerto Rico	963	40	1,003	257	746	74%
186 Culebra Conservation and Development Authority	44	1	44	-	44	100%
189 Institute of Forensic Science	1,584	99	1,683	1,419	264	16%
191 Musical Arts Corporation	583	(17)	566	503	63	11%
192 Fine Arts Center Corporation	539	(46)	493	543	(50)	-10%
195 Economic Development Bank of PR	1,102	79	1,181	631	550	47%
196 Puerto Rico Public Broadcasting Corporation	208	178	387	703	(316)	-82%
198 Agricultural Insurance Corporation	235	23	258	3,164	(2,906)	-1127%
215 Puerto Rico Conservatory of Music Corporation	756	(25)	730	528	202	28%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	12	1,147	-	1,147	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,455	28	2,482	143	2,339	94%
265 Roosevelt Roads	-	1,885	1,885	673	1,212	64%
271 Puerto Rico Technology and Innovation Services	5,476	46	5,522	24,304	(18,782)	-340%
276 Puerto Rico Public Private Partnership Authority	1,956	1,693	3,649	1,592	2,057	56%
286 Authority of the Port of Ponce	92	2	94	164	(70)	-75%
288 University of Puerto Rico Comprehensive Cancer Center	3,340	2,749	6,089	-	6,089	100%
293 Center for Diabetes Research, Education, and Medical Services	74	7	81	87	(6)	-8%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	29,144	(35)	29,109	33,243	(4,134)	-14%
312 Retirement Board of the Government of Puerto Rico	4,931	(2,773)	2,158	2,368	(210)	-10%
329 Office of Socioeconomic Development	1,322	329	1,651	258	1,393	84%
TBD1 COFINA	-	-	-	67	(67)	
LTT Lottery - Traditional	-	-	-	-	-	
LTE Lottery - Electronic	78,956	4,544	83,500	73,681	9,819	12%
<b>Total - Secondary Component Units</b>	<b>\$ 157,911</b>	<b>\$ 9,088</b>	<b>\$ 166,999</b>	<b>\$ 147,362</b>	<b>\$ 19,637</b>	<b>12%</b>

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 75,785	\$ (66,477)	\$ 9,308	\$ -	\$ 9,308	100%
25 Custody of the Department of the Treasury	277,757	541,884	819,642	194,112	625,530	76%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 353,542</b>	<b>\$ 475,408</b>	<b>\$ 828,950</b>	<b>\$ 194,112</b>	<b>\$ 634,838</b>	<b>77%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 3,734	\$ (1,155)	\$ 2,579	\$ 3,134	\$ (555)	-22%
10 The General Court of Justice	31,962	(13,527)	18,435	30,483	(12,048)	-65%
100 Legislative Assembly of the Commonwealth	11,087	(969)	10,118	6,936	3,182	31%
106 Public Housing Administration	1,684	(345)	1,339	-	1,339	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(33)	764	729	36	5%
200 Special Independent Prosecutor's Panel	269	10	279	259	20	7%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,223	17,051	11,531	5,519	32%
220 Correctional Health	3,651	(195)	3,456	6,221	(2,765)	-80%
268 Puerto Rico Institute of Statistics	172	120	293	168	125	43%
272 Office of the Inspector General	1,369	(78)	1,291	1,281	11	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 117,481</b>	<b>\$ (10,947)</b>	<b>\$ 106,534</b>	<b>\$ 110,398</b>	<b>\$ (3,864)</b>	<b>-4%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (109,150)	\$ 507,018	\$ 463,182	\$ 43,836	9%
Core Component Units	244,409	15,171	259,580	240,885	18,695	7%
Secondary Component Units	78,956	4,544	83,500	73,681	9,819	12%
OMB and Hacienda Custodies	353,542	475,408	828,950	194,112	634,838	77%
Out of Scope Entities	117,481	(10,947)	106,534	110,398	(3,864)	-4%
<b>Total</b>	<b>\$ 1,410,555</b>	<b>\$ 375,026</b>	<b>\$ 1,785,581</b>	<b>\$ 1,082,257</b>	<b>\$ 703,323</b>	<b>39%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 10	\$ 10	\$ -	\$ 10	100%
15 Office of the Governor	1,333	(72)	1,261	1,731	(470)	-37%
16 Office of Management and Budget	1,744	(479)	1,265	1,110	155	12%
18 Planning Board	-	815	815	1,067	(251)	-31%
23 Puerto Rico Department of State	1,254	(173)	1,081	1,308	(227)	-21%
24 Puerto Rico Department of Treasury	15,725	(2,149)	13,576	8,850	4,726	35%
28 State Elections Commission	2,631	(183)	2,448	3,222	(775)	-32%
30 Human Resources Management & Transformation	534	(285)	249	316	(67)	-27%
31 General Services Administration	1,931	(73)	1,858	1,312	547	29%
34 Commission of Investigation, Processing and Appeals	40	(8)	32	23	8	26%
37 Civil Rights Commission	71	(3)	67	50	18	26%
38 Puerto Rico Department of Justice	10,503	(2,011)	8,491	7,512	979	12%
43 Puerto Rico National Guard	1,538	279	1,817	2,728	(911)	-50%
45 Department of Public Safety	97,839	(13,232)	84,607	94,314	(9,707)	-11%
49 Department of Transportation and Public Works	9,642	(321)	9,321	8,876	445	5%
50 Department of Natural and Environmental Resources	8,664	(951)	7,713	6,466	1,248	16%
55 Puerto Rico Department of Agriculture	2,849	(824)	2,025	1,215	809	40%
60 Office of the Citizen's Ombudsman	297	(28)	269	286	(17)	-6%
62 Cooperative Development Commission of Puerto Rico	235	(76)	159	105	54	34%
67 Puerto Rico Department of Labor and Human Resources	4,152	(2,588)	1,564	1,214	350	22%
68 Puerto Rico Labor Relations Board	80	(22)	58	62	(3)	-6%
69 Puerto Rico Department of Consumer Affairs	1,079	(343)	735	852	(117)	-16%
71 Department of Health	35,610	(6,998)	28,612	24,553	4,058	14%
78 Department of Housing	2,583	(825)	1,758	1,471	287	16%
81 Department of Education	206,153	(75,059)	131,095	59,115	71,979	55%
82 Institute of Puerto Rican Culture	1,515	(276)	1,239	1,046	193	16%
87 Department of Recreation and Sports	2,635	(769)	1,865	3,405	(1,540)	-83%
95 Mental Health and Drug Addiction Services Administration	9,637	(1,968)	7,669	8,603	(934)	-12%
96 Office of the Women's Advocate	359	212	571	424	147	26%
117 Act 70	-	1,889	1,889	827	1,062	56%
120 Veteran's Advocate Office of Puerto Rico	312	(14)	298	108	190	64%
122 Secretariat of the Department of the Family	3,826	(1,225)	2,601	6,200	(3,599)	-138%
123 Family and Children Administration	14,748	674	15,422	14,449	973	6%
124 Child Support Administration (ASUME)	1,374	80	1,454	1,046	409	28%
126 Vocational Rehabilitation Administration	1,978	(325)	1,653	1,325	328	20%
127 Administration for Socioeconomic Development of the Family	7,585	(1,674)	5,911	4,135	1,776	30%
137 Department of Correction and Rehabilitation	32,798	243	33,041	46,452	(13,411)	-41%
139 Parole Board	221	(15)	206	135	71	34%
152 Elderly and Retired People Advocate Office	231	1	232	58	174	75%
153 Office for People with Disabilities	186	(9)	177	163	14	8%
155 State Historic Preservation Office of Puerto Rico	585	34	619	949	(330)	-53%
231 Office for the Patient's Advocate	191	(11)	179	123	57	31%
241 Administration for Integral Development of Childhood	601	(58)	542	500	43	8%
266 Office of Public Safety Affairs	-	2	2	-	2	100%
279 Public Service Appeals Commission	210	(1)	209	181	29	14%
281 Office of the Election Comptroller	207	10	217	205	12	6%
298 Public Service Regulatory Board	698	(352)	346	306	40	12%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 486,379</b>	<b>\$ (109,150)</b>	<b>\$ 377,229</b>	<b>\$ 318,397</b>	<b>\$ 58,831</b>	<b>16%</b>

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

February-23

2/28/23

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ 1,999	\$ 1,999	\$ -	\$ 1,999	100%
79 Automobile Accidents Compensation Administration	-	340	340	-	340	100%
90 Medical Services Administration of Puerto Rico	5,498	(4,232)	1,266	8,649	(7,382)	-583%
119 Department of Economic Development & Commerce	3,618	3,319	6,937	21,041	(14,104)	-203%
162 Public Building Authority	2,586	6,987	9,573	2,393	7,180	75%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	-	408	100%
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	-	595	595	-	595	100%
180 Tourism Company	-	155	155	-	155	100%
187 Puerto Rico Health Insurance Administration	67,890	(27)	67,864	67,856	8	0%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	399	399	-	399	100%
235 Puerto Rico Housing Finance Corporation	658	119	777	-	777	100%
277 Agricultural Enterprises Development Administration	4,474	(1,633)	2,840	2,286	554	20%
285 Puerto Rico Integrated Transit Authority	3,519	6,222	9,740	990	8,750	90%
295 Fiscal Agency & Financial Advisory Authority	4,308	330	4,638	1,040	3,598	78%
303 Convention Center of District Authority	-	189	189	-	189	100%
<b>Total - Core Component Units</b>	<b>\$ 92,551</b>	<b>\$ 15,171</b>	<b>\$ 107,723</b>	<b>\$ 104,255</b>	<b>\$ 3,468</b>	<b>3%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ 53	\$ 53	\$ -	\$ 53	100%
29 Puerto Rico Federal Affairs Administration	246	(45)	201	216	(15)	-7%
75 Office of the Financial Institutions Commissioner	-	62	62	-	62	100%
105 Industrial Commission	-	143	143	-	143	100%
109 Puerto Rico School of Plastic Arts	225	(52)	173	121	52	30%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	10	10	-	10	100%
161 Puerto Rico Infrastructure Financing Authority	182	(20)	162	131	32	20%
165 Land Authority of Puerto Rico	-	102	102	-	102	100%
167 Integral Development of the "Península de Cantera"	50	16	65	28	37	57%
177 Land Administration of Puerto Rico	-	40	40	-	40	100%
186 Culebra Conservation and Development Authority	20	1	21	-	21	100%
189 Institute of Forensic Science	1,544	99	1,643	1,419	224	14%
191 Musical Arts Corporation	436	(17)	419	372	47	11%
192 Fine Arts Center Corporation	346	(46)	300	316	(16)	-5%
195 Economic Development Bank of PR	-	79	79	-	79	100%
196 Puerto Rico Public Broadcasting Corporation	-	178	178	17	161	90%
198 Agricultural Insurance Corporation	-	23	23	-	23	100%
215 Puerto Rico Conservatory of Music Corporation	396	(25)	371	303	68	18%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	12	12	-	12	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,455	28	2,482	140	2,343	94%
265 Roosevelt Roads	-	1,885	1,885	539	1,346	71%
271 Puerto Rico Technology and Innovation Services	5,376	46	5,422	23,630	(18,208)	-336%
276 Puerto Rico Public Private Partnership Authority	1,112	1,693	2,805	1,097	1,708	61%
286 Authority of the Port of Ponce	60	2	61	54	7	12%
288 University of Puerto Rico Comprehensive Cancer Center	1,676	2,749	4,425	-	4,425	100%
293 Center for Diabetes Research, Education, and Medical Services	53	7	60	38	22	36%
310 Municipal Finance Corporation	-	-	-	-	-	-
311 Puerto Rico Gaming Commission	194	(35)	159	156	3	2%
312 Retirement Board of the Government of Puerto Rico	4,931	(2,773)	2,158	2,368	(210)	-10%
329 Office of Socioeconomic Development	1,322	329	1,651	258	1,393	84%
TBD1 COFINA	-	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 20,639</b>	<b>\$ 4,544</b>	<b>\$ 25,183</b>	<b>\$ 31,203</b>	<b>\$ (6,020)</b>	<b>-24%</b>

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 74,372	\$ (66,477)	\$ 7,895	\$ -	\$ 7,895	100%
25 Custody of the Department of the Treasury	246,694	541,884	788,579	179,966	608,613	77%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 321,067</b>	<b>\$ 475,408</b>	<b>\$ 796,474</b>	<b>\$ 179,966</b>	<b>\$ 616,508</b>	<b>77%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 3,734	\$ (1,155)	\$ 2,579	\$ 3,134	\$ (555)	-22%
10 The General Court of Justice	30,602	(13,527)	17,075	30,483	(13,408)	-79%
100 Legislative Assembly of the Commonwealth	11,087	(969)	10,118	6,936	3,182	31%
106 Public Housing Administration	465	(345)	120	-	120	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(33)	764	729	36	5%
200 Special Independent Prosecutor's Panel	269	10	279	259	20	7%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,223	17,051	11,531	5,519	32%
220 Correctional Health	3,651	(195)	3,456	6,221	(2,765)	-80%
268 Puerto Rico Institute of Statistics	172	120	293	168	125	43%
272 Office of the Inspector General	1,369	(78)	1,291	1,281	11	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 114,902</b>	<b>\$ (10,947)</b>	<b>\$ 103,955</b>	<b>\$ 110,398</b>	<b>\$ (6,443)</b>	<b>-6%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (109,150)	\$ 377,229	\$ 318,397	\$ 58,831	16%
Core Component Units	92,551	15,171	107,723	104,255	3,468	3%
Secondary Component Units	20,639	4,544	25,183	31,203	(6,020)	-24%
OMB and Hacienda Custodies	321,067	475,408	796,474	179,966	616,508	77%
Out of Scope Entities	114,902	(10,947)	103,955	110,398	(6,443)	-6%
<b>Total</b>	<b>\$ 1,035,538</b>	<b>\$ 375,026</b>	<b>\$ 1,410,564</b>	<b>\$ 744,219</b>	<b>\$ 666,345</b>	<b>47%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	93	-	93	59	34	37%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	298	-	298	-	298	100%
24 Puerto Rico Department of Treasury	62,560	-	62,560	112,117	(49,557)	-79%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	83	-	83	64	18	22%
31 General Services Administration	395	-	395	4,766	(4,372)	-1108%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	507	-	507	248	259	51%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	4,559	-	4,559	888	3,670	81%
49 Department of Transportation and Public Works	8,530	-	8,530	6,108	2,422	28%
50 Department of Natural and Environmental Resources	3,562	-	3,562	3,123	440	12%
55 Puerto Rico Department of Agriculture	252	-	252	31	221	88%
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	2,017	25,343	93%
68 Puerto Rico Labor Relations Board	40	-	40	31	9	22%
69 Puerto Rico Department of Consumer Affairs	156	-	156	90	65	42%
71 Department of Health	11,685	-	11,685	8,391	3,294	28%
78 Department of Housing	1,787	-	1,787	-	1,787	100%
81 Department of Education	1,247	-	1,247	5,790	(4,543)	-364%
82 Institute of Puerto Rican Culture	100	-	100	-	100	100%
87 Department of Recreation and Sports	1,683	-	1,683	64	1,619	96%
95 Mental Health and Drug Addiction Services Administration	380	-	380	53	327	86%
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	0	62	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,667	-	1,667	528	1,138	68%
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	12	78	86%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
298 Public Service Regulatory Board	2,564	-	2,564	403	2,161	84%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 129,789</b>	<b>\$ -</b>	<b>\$ 129,789</b>	<b>\$ 144,784</b>	<b>\$ (14,995)</b>	<b>-12%</b>



**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 46,356	\$ -	\$ 46,356	\$ 35,800	\$ 10,557	23%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	3,041	4,539	60%
90 Medical Services Administration of Puerto Rico	11,537	-	11,537	25,011	(13,475)	-117%
119 Department of Economic Development & Commerce	13,507	-	13,507	3,166	10,341	77%
162 Public Building Authority	10,597	-	10,597	6,669	3,928	37%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	2,570	(2,570)	-
168 Puerto Rico Ports Authority	7,487	-	7,487	3,935	3,553	47%
180 Tourism Company	-	-	-	5,172	(5,172)	-
187 Puerto Rico Health Insurance Administration	27,790	-	27,790	33,295	(5,506)	-20%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	2,981	3,871	56%
235 Puerto Rico Housing Finance Corporation	7,444	-	7,444	-	7,444	100%
277 Agricultural Enterprises Development Administration	6,776	-	6,776	3,903	2,873	42%
285 Puerto Rico Integrated Transit Authority	3,078	-	3,078	5,218	(2,140)	-70%
295 Fiscal Agency & Financial Advisory Authority	577	-	577	100	477	83%
303 Convention Center of District Authority	2,278	-	2,278	5,770	(3,492)	-153%
<b>Total - Core Component Units</b>	<b>\$ 151,858</b>	<b>\$ -</b>	<b>\$ 151,858</b>	<b>\$ 136,631</b>	<b>\$ 15,227</b>	<b>10%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ 258	\$ 602	70%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	498	587	54%
105 Industrial Commission	1,758	-	1,758	1,184	574	33%
109 Puerto Rico School of Plastic Arts	181	-	181	64	117	65%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	496	120	19%
161 Puerto Rico Infrastructure Financing Authority	89	-	89	34	55	62%
165 Land Authority of Puerto Rico	820	-	820	-	820	100%
167 Integral Development of the "Península de Cantera"	64	-	64	4	60	94%
177 Land Administration of Puerto Rico	963	-	963	257	706	73%
186 Culebra Conservation and Development Authority	24	-	24	-	24	100%
189 Institute of Forensic Science	39	-	39	-	39	100%
191 Musical Arts Corporation	147	-	147	131	16	11%
192 Fine Arts Center Corporation	193	-	193	227	(34)	-18%
195 Economic Development Bank of PR	1,102	-	1,102	631	471	43%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	686	(478)	-229%
198 Agricultural Insurance Corporation	235	-	235	3,164	(2,929)	-1247%
215 Puerto Rico Conservatory of Music Corporation	360	-	360	225	135	37%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	-	1,135	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	3	(3)	-
265 Roosevelt Roads	-	-	-	134	(134)	-
271 Puerto Rico Technology and Innovation Services	101	-	101	674	(573)	-570%
276 Puerto Rico Public Private Partnership Authority	844	-	844	495	349	41%
286 Authority of the Port of Ponce	33	-	33	110	(77)	-238%
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	49	(28)	-135%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	28,950	-	28,950	33,087	(4,137)	-14%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	67	(67)	-
LTT Lottery - Traditional	-	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 58,316</b>	<b>\$ -</b>	<b>\$ 58,316</b>	<b>\$ 42,478</b>	<b>\$ 15,838</b>	<b>27%</b>

**Puerto Rico Department of Treasury**

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

By Agency

For the month of:

February-23

2/28/23

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 1,413	\$ -	\$ 1,413	\$ -	\$ 1,413	100%
25 Custody of the Department of the Treasury	31,063	-	31,063	14,146	16,917	54%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 32,475</b>	<b>\$ -</b>	<b>\$ 32,475</b>	<b>\$ 14,146</b>	<b>\$ 18,330</b>	<b>56%</b>

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

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 129,789	\$ -	\$ 129,789	\$ 144,784	\$ (14,995)	-12%
Core Component Units	151,858	-	151,858	136,631	15,227	10%
Secondary Component Units	58,316	-	58,316	42,478	15,838	27%
OMB and Hacienda Custodies	32,475	-	32,475	14,146	18,330	56%
Out of Scope Entities	2,579	-	2,579	-	2,579	100%
<b>Total</b>	<b>\$ 375,017</b>	<b>\$ -</b>	<b>\$ 375,017</b>	<b>\$ 338,038</b>	<b>\$ 36,979</b>	<b>10%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD through:

February-23

2/28/23

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	28	(28)
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	18,121	29,879
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	36	14,964
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	231	-	231	-	231
155 State Historic Preservation Office of Puerto Rico	5,000	-	5,000	-	5,000
231 Office for the Patient's Advocate	295	-	295	-	295
241 Administration for Integral Development of Childhood	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 110,322</b>	<b>\$ -</b>	<b>\$ 110,322</b>	<b>\$ 18,184</b>	<b>\$ 92,138</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD through:

February-23

2/28/23

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ 165	\$ (165)
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	15,000	-	15,000	1,738	13,262
162 Public Building Authority	2,000	-	2,000	-	2,000
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	729	(729)
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	4,123	12,477
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	247	(247)
<b>Total - Core Component Units</b>	<b>\$ 36,691</b>	<b>\$ -</b>	<b>\$ 36,691</b>	<b>\$ 7,002</b>	<b>\$ 29,689</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	-	-	-	-	-
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	3,050	-	3,050	-	3,050
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	26,400	-	26,400	52	26,348
265 Roosevelt Roads	-	-	-	390	(390)
271 Puerto Rico Technology and Innovation Services	5,250	-	5,250	1,501	3,749
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	13,200	-	13,200	-	13,200
TBD1 COFINA	-	-	-	-	-
LTT Lottery - Traditional	-	-	-	-	-
LTE Lottery - Electronic	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 47,900</b>	<b>\$ -</b>	<b>\$ 47,900</b>	<b>\$ 1,943</b>	<b>\$ 45,957</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD through:

February-23

2/28/23

(figures in \$000s)

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

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	17,700	-	17,700	4,100	13,600
100 Legislative Assembly of the Commonwealth	15,683	-	15,683	15,290	393
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 33,383</b>	<b>\$ -</b>	<b>\$ 33,383</b>	<b>\$ 19,390</b>	<b>\$ 13,993</b>

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 110,322	\$ -	\$ 110,322	\$ 18,184	\$ 92,138
Core Component Units	36,691	-	36,691	7,002	29,689
Secondary Component Units	47,900	-	47,900	1,943	45,957
OMB and Hacienda Custodies	71,841	-	71,841	-	71,841
Out of Scope Entities	33,383	-	33,383	19,390	13,993
<b>Total</b>	<b>\$ 300,137</b>	<b>\$ -</b>	<b>\$ 300,137</b>	<b>\$ 46,519</b>	<b>\$ 253,618</b>

**Notes:**

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

# Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

		Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	Q4			
		1	2	3	4	5	6	7	8	9	10	11	12	13	FY23	FY23	FY23
															YTD Totals	Balance	Balance
	GF+SRF Budget	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	Subsequent Periods FY23			
<b>Core Component Units</b>																	
70	State Insurance Fund Corporation	\$ 556,276	\$ 25,601	\$ 59,467	\$ 38,260	\$ 28,882	\$ 24,795	\$ 46,407	\$ 35,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,211	\$ 297,065	53.40%
79	Automobile Accident Compensation Administration	90,556	2,496	5,460	6,793	5,797	5,254	7,774	3,041	-	-	-	-	-	36,534	54,631	59.84%
90	Administration of Medical Services of Puerto Rico	204,416	12,228	13,507	15,690	13,892	14,953	24,856	33,660	-	-	-	-	-	128,786	75,630	37.00%
119	Department of Economic Development and Commerce	205,494	3,846	11,874	8,611	7,094	13,901	5,536	24,207	-	-	-	-	-	75,069	130,425	63.47%
162	Public Buildings Authority	158,200	6,922	8,631	8,260	24,774	8,412	15,176	9,062	-	-	-	-	-	81,237	76,963	48.65%
163	Puerto Rico Aqueduct and Sewer Authority	-	-	-	959	674	-	-	-	-	-	-	-	-	1,633	(1,633)	-
166	Industrial Development Company	-	2,292	1,081	1,721	498	1,884	2,820	2,570	-	-	-	-	-	12,866	(12,866)	-
168	Ports Authority	89,845	5,594	4,774	14,647	11,296	6,176	9,747	3,935	-	-	-	-	-	56,168	33,677	37.48%
180	Tourism Company	-	2,212	5,225	6,296	9,135	4,637	11,315	5,172	-	-	-	-	-	44,392	(44,392)	-
187	Health Insurance Administration of Puerto Rico	1,148,160	109,655	4,232	194,412	108,416	117,508	111,375	101,151	-	-	-	-	-	746,349	401,811	35.00%
188	Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	82,223	7,863	6,852	5,967	6,354	6,601	7,832	2,981	-	-	-	-	-	44,450	37,773	45.94%
235	Housing Financing Authority	97,222	1,023	1,091	1,157	1,266	1,418	1,642	-	-	-	-	-	-	7,597	89,625	92.19%
277	Administration for the Development of Agricultural Enterprises	124,594	14,106	9,444	15,495	10,913	11,297	16,214	6,189	-	-	-	-	-	83,657	51,337	38.03%
285	Integrated Transport Authority	79,165	7,347	12,063	12,889	9,547	8,803	15,136	6,208	-	-	-	-	-	71,993	7,172	9.06%
295	Financial Advisory Authority and Fiscal Agency of Puerto Rico	58,619	1,425	1,173	1,306	1,745	3,836	5,262	1,140	-	-	-	-	-	15,887	42,732	72.90%
303	District Authority of the Convention Center	27,334	7,942	5,022	5,990	6,093	4,871	8,771	5,770	-	-	-	-	-	44,458	(17,124)	-62.65%
	<b>Total - Core Component Units</b>	<b>\$ 2,932,904</b>	<b>\$ 210,551</b>	<b>\$ 150,196</b>	<b>\$ 338,533</b>	<b>\$ 246,285</b>	<b>\$ 233,945</b>	<b>\$ 289,862</b>	<b>\$ 240,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,710,277</b>	<b>\$ 1,222,627</b>	<b>42%</b>
<b>Secondary Component Units</b>																	
22	Office of the Commissioner of Insurance	\$ 10,324	\$ 331	\$ 999	\$ 700	\$ 566	\$ 848	\$ 579	\$ 258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,881	\$ 6,443	62.40%
29	Puerto Rico Federal Affairs Administration	2,552	187	187	187	202	211	253	216	-	-	-	-	-	1,463	1,489	50.44%
75	Office of the Financial Institutions Commissioner	13,023	430	695	580	600	695	856	498	-	-	-	-	-	4,354	8,669	66.57%
105	Industrial Commission	21,101	905	1,109	997	1,229	1,648	1,184	8,341	-	-	-	-	-	12,760	60,473	60.47%
109	Puerto Rico School of Plastic Arts	4,866	247	246	320	360	322	491	185	-	-	-	-	-	2,171	2,895	55.38%
121	Government Board of the S11 Service	-	1,740	958	724	1,360	280	-	-	-	-	-	-	-	5,061	(5,061)	-
138	Institutional Trust of the National Guard of Puerto Rico	7,392	316	353	436	473	419	412	496	-	-	-	-	-	2,905	4,487	60.70%
161	Puerto Rico Infrastructure Financing Authority	3,253	138	149	142	134	412	410	165	-	-	-	-	-	1,551	1,702	52.34%
165	Land Authority of Puerto Rico	9,844	-	-	-	-	-	340	-	-	-	-	-	-	340	9,504	98.54%
167	Integral Development of the "Península de Cantera"	1,365	46	36	34	32	44	30	32	-	-	-	-	-	254	1,111	81.39%
177	Land Administration of Puerto Rico	11,560	316	421	256	323	271	485	257	-	-	-	-	-	2,329	9,231	79.85%
186	Culebra Conservation and Development Authority	522	-	-	-	-	-	-	-	-	-	-	-	-	522	100.00%	
189	Institute of Forensic Science	19,003	1,524	1,410	1,364	1,341	1,234	3,445	1,419	-	-	-	-	-	11,737	7,266	38.24%
191	Musical Arts Corporation	6,994	421	460	594	341	771	463	503	-	-	-	-	-	3,553	3,441	49.20%
192	Fine Arts Center Corporation	6,466	444	558	452	506	406	534	543	-	-	-	-	-	3,443	3,023	46.75%
199	Economic Development Bank of PR	12,227	685	649	681	719	990	704	631	-	-	-	-	-	5,059	8,168	61.75%
196	Puerto Rico Public Broadcasting Corporation	2,500	719	615	1,136	811	838	1,153	703	-	-	-	-	-	5,975	(3,475)	-139.00%
198	Agricultural Insurance Corporation	2,818	160	222	232	4,074	3,592	3,164	3,164	-	-	-	-	-	14,853	(12,035)	-427.08%
215	Puerto Rico Conservatory of Music Corporation	9,066	397	537	755	624	839	669	528	-	-	-	-	-	4,349	4,717	52.03%
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	123	165	123	141	253	219	143	-	-	-	-	-	1,168	28,288	96.03%
265	Roosevelt Roads	-	83	115	69	220	515	93	673	-	-	-	-	-	1,778	(1,778)	-
271	Puerto Rico Technology and Innovation Services	65,717	243	276	424	449	11,752	1,219	24,304	-	-	-	-	-	38,667	27,050	41.16%
276	Puerto Rico Public Private Partnership Authority	23,475	258	659	210	303	1,236	3,215	1,592	-	-	-	-	-	7,473	16,002	68.17%
286	Authority of the Port of Ponce	1,105	32	32	32	235	115	124	164	-	-	-	-	-	734	371	33.57%
288	University of Puerto Rico Comprehensive Cancer Center	40,083	3,963	3,997	3,999	4,923	5,853	5,992	-	-	-	-	-	-	28,027	12,856	30.08%
293	Center for Diabetes Research, Education, and Medical Services	886	51	53	48	49	78	61	87	-	-	-	-	-	427	459	51.81%
310	Municipal Finance Corporation	201,874	15,764	12,527	12,941	15,472	10,636	17,592	-	-	-	-	-	-	84,932	116,942	57.93%
311	Puerto Rico Gaming Commission	389,726	765	15,797	15,406	16,247	12,377	1,918	38,243	-	-	-	-	-	95,753	253,973	72.62%
312	Retirement Board of the Government of Puerto Rico	59,167	1,242	2,524	2,702	2,417	3,753	2,927	2,368	-	-	-	-	-	17,933	41,234	69.69%
329	Office of Socioeconomic Development	15,866	216	145	156	977	699	222	258	-	-	-	-	-	2,673	13,193	83.15%
TBD1	COFINA	-	7	24	21	70	149	9	67	-	-	-	-	-	347	(347)	-
LTT	Lottery - Traditional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTE	Lottery - Electronic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total - Secondary Component Units</b>	<b>\$ 947,466</b>	<b>\$ 31,772</b>	<b>\$ 45,228</b>	<b>\$ 45,321</b>	<b>\$ 55,199</b>	<b>\$ 61,577</b>	<b>\$ 48,752</b>	<b>\$ 73,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,531</b>	<b>\$ 585,935</b>	<b>62%</b>
	<b>Core Component Units</b>	<b>\$ 2,932,904</b>	<b>\$ 210,551</b>	<b>\$ 150,196</b>	<b>\$ 338,533</b>	<b>\$ 246,285</b>	<b>\$ 233,945</b>	<b>\$ 289,862</b>	<b>\$ 240,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,710,277</b>	<b>\$ 1,222,627</b>	<b>41.69%</b>
	<b>Secondary Component Units</b>	<b>\$ 947,466</b>	<b>\$ 31,772</b>	<b>\$ 45,228</b>	<b>\$ 45,321</b>	<b>\$ 55,199</b>	<b>\$ 61,577</b>	<b>\$ 48,752</b>	<b>\$ 73,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,531</b>	<b>\$ 585,935</b>	<b>61.84%</b>
	<b>Combined Component Units Monthly Actuals</b>	<b>\$ 3,880,370</b>	<b>\$ 242,323</b>	<b>\$ 195,424</b>	<b>\$ 383,874</b>	<b>\$ 301,484</b>	<b>\$ 295,523</b>	<b>\$ 338,615</b>	<b>\$ 314,566</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,071,808</b>	<b>\$ 1,808,562</b>	<b>47%</b>

Notes:

**Non-Compliance List  
Revenues Reporting**

**Entity Code: Secondary Component Units**

	<b>121</b>	Government Board of the 911 Service
*	<b>165</b>	Land Authority of Puerto Rico
*	<b>186</b>	Culebra Conservation and Development Authority
	<b>235</b>	Housing Financing Authority
*	<b>236</b>	Innovation Fund for Agricultural Development of Puerto Rico
	<b>288</b>	University of Puerto Rico Comprehensive Cancer Center

**Notes:**

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



**Non-Compliance List  
Expenses Reporting**

**Entity Code: Secondary Component Units**

	<b>121</b>	Government Board of the 911 Service
*	<b>165</b>	Land Authority of Puerto Rico
*	<b>186</b>	Culebra Conservation and Development Authority
	<b>235</b>	Housing Financing Authority
*	<b>236</b>	Innovation Fund for Agricultural Development of Puerto Rico
	<b>288</b>	University of Puerto Rico Comprehensive Cancer Center
	<b>310</b>	Municipal Finance Corporation

**Notes:**

- 1) The above listed entities have not provide B2A individual submissions for the current reporting month.
- 2) Entities starred \* 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	8,300	-	8,300	7,992	8,146						49,313
79	Automobile Accidents Compensation Administration	-	1,107	1,116	1,052	1,056	1,072	-						5,403
90	Medical Services Administration of Puerto Rico	-	2,118	-	-									2,118
109	School of Plastic Arts	30	30	30	30	30	30	30						210
121	Government Board of the 911 Service	-	22	21	21									65
119	Department of Economic Development & Commerce	375	357	356	356	386	357							2,187
138	Institutional Trust of the National Guard of Puerto Rico	4	5	4	4	3								20
162	Public Building Authority	-	3,742	1,864	1,944	1,907	3,780	2,037						15,274
165	Land Authority of Puerto Rico	-	-	-	-									-
166	Industrial Development Company	-	-	-	-									-
168	Puerto Rico Ports Authority	1,974	1,962	2,064	1,947	1,951	1,947							11,845
177	Land Administration of Puerto Rico	-	189	179	179	182	196	178						1,103
180	Tourism Company of Puerto Rico	-	481	459	459	54	971	524						2,948
187	Health Insurance Administration of Puerto Rico	-	-	-	-									-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	148	147	147	135	151	138	121						987
191	Musical Arts Corporation	36	36	36	36	36	36	36						252
192	Fine Arts Center Corporation	31	31	32	31	31	32	31						219
195	Economic Development Bank of PR	132	150	151	130	136	153	149						1,001
198	Agricultural Insurance Corporation	11	11	11	11	11	10	11						76
215	Puerto Rico Conservatory of Music Corporation	324	-	-	-	-	-	-						324
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-						-
277	Agricultural Enterprises Development Administration	-	-	-	-									-
285	Puerto Rico Integrated Transit Authority	55	-	65	50	169	121	175						635
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-									-
312	Government Employees and Judiciary Retirement System	1,189	1,138	1,139	1,138	1,230	1,137	1,137						8,108
		\$ 4,309	\$ 28,101	\$ 15,975	\$ 7,524	\$ 15,633	\$ 17,972	\$ 12,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,088