



GOVERNMENT OF PUERTO RICO

Department of the Treasury

Requirement 2(A) Section 1, 2 & 4

Government of Puerto Rico

General and Special Revenue Fund Expenses

Budget to Recorded Expenditures & Variance Reporting

& General Fund Revenue Report

July FY24 YTD

Thursday, August 31, 2023

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

- Budget vs. 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 vs. 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 vs. Recorded Revenue and Expenditure report with other reporting. Multiple other reports are being circulated with an alternate scope, such as Fiscal Year Budget vs. 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 FY24 and are adjusted for FOMB-approved reapportionments 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.
- 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 reapportionment transfers as accounted for in PRIFAS, as of the date of this report.

Assumptions/Resources:

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

1. Budget figures are obtained from the FOMB Approved Budget for FY24 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 FY24 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY24 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
163	PRASA	Puerto Rico Aqueduct and Sewer 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 Martin Peña" Enlace Project
- 265 Redevelopment Authority of Roosevelt Roads
- 271 Puerto Rico Technology and Innovation Services
- 276 Puerto Rico Public Private Partnership Authority
- 286 Authority of the Port of Ponce
- 288 University of Puerto Rico Comprehensive Cancer Center
- 293 Center for Diabetes Research, Education, and Medical Services
- 298 Public Service Regulatory Board
- 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

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

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GLOSSARY

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

GLOSSARY

Term	Definition
FEDE	Special Fund for Economic Development, affiliated with PRIDCO.
FEMA	Federal Emergency Management Agency coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether natural or man-made, including acts of terror.
FOMB	Financial Oversight and Management Board of Puerto Rico.
Fondo	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
FTA	The Federal Transit Administration provides financial and technical assistance to local public transit systems, including buses, subways, light rail, commuter rail, trolleys and ferries. FTA also oversees safety measures and helps develop next-generation technology research.
FY	Fiscal year.
GDB	Government Development Bank for Puerto Rico was previously the government bond issuer, intergovernmental bank, fiscal agent, and financial advisor of the government of Puerto Rico.
General Fund (GF)	The Commonwealth's principal operating fund.
HFA	Puerto Rico Housing Finance Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
HIT	Health Information Technology.
HTA	Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
HUD	Department of Housing and Urban Development responsible for national policy and programs that address U.S. housing needs, improve and develop communities, and enforce fair housing laws.
Intergovernmental Receipts	General fund appropriations to and funds transferred between public corporations and municipalities.
Invest Puerto Rico	Nonprofit investment organization created by Act 13-2017 to promote Puerto Rico as a competitive investment jurisdiction to attract new business in order to drive economic development.
IXS	Marketing contract through advertising company KOI IXS for Puerto Rico.
Liquidity Plan (LP)	Projected cash flows for each component unit, based on their respective approved FY20 Budget.
MCO	Managed care organization.
MMIS	Medicaid Management Information System.
New Insurance Project	A new business venture for Fondo in which the corporation is partnering with private insurers through a commission-based model to market and sell its products to potential new customers.
OCFO	The office of the Chief Financial Officer of Puerto Rico.
Operating Disbursements	Includes payroll and related costs, material and supplies, purchased services, professional services, donations, subsidies, transportation expenses, media ads, and other operating payments.
Operating Receipts	Revenues collected from operations.
OpEx	Operating expenditures.
Other Inflows	Sales of toll tags, rental income, and impact fees.
Other Outflows	Payments to suppliers from prior years.
P3	Puerto Rico Public-Private Partnerships Authority established to enhance infrastructure and services through the effective integration of the private sector's innovation and expertise.
PayGo Charges	Puerto Rico pension system that is funded through a pay-as-you-go system pursuant to Act 106-2017. Retirement benefits expenses of covered government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
Payroll & Related Costs	Salaries and wages paid to employees, along with taxes and employer matching payments.
PBA	Puerto Rico Public Buildings Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PBM	Pharmacy Benefit Manager in Puerto Rico.
MMIS	Medicaid + Medicare dual-eligible populations.
Ports	Puerto Rico Ports Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PRIDCO	Puerto Rico Industrial Development Company, a government-owned corporation dedicated to promoting Puerto Rico as an investment destination for companies and industries worldwide.
PRITA, ATI	Puerto Rico Integrated Transit Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PROMESA	The Puerto Rico Oversight, Management, and Economic Stability Act of 2016.

GLOSSARY

Term	Definition
Room Tax Waterfall Disbursements	Act No. 272, as amended by Act No. 23 in 2008 and Act No. 98 in 2016, defines a formula for distribution of room tax collections made by the Company. This statutory formula is subject to emergency legislation and related executive orders.
Slot Machine Waterfall Disbursements	Pursuant to Act No. 24, the Company must distribute collections from slot machine operations to two groups: Group A (hotels) and Group B (Hacienda, the University of Puerto Rico (UPR), and the Company's General Fund). The mandatory annual amount for distribution is \$119.0M to be allocated to Group A (34%) and Group B (66%). After the \$119.0M is deducted from total slot machine collections after operating costs, any excess is distributed to Group A (60%) and Group B (40%). Within Group B, Act No. 24 allocates the total distribution amount to the following Gov't entities: Hacienda (15.15%), UPR (45.45%), and the Company's General Fund (39.40%). While there is a fixed component of the distribution equation (mandatory fund), annual distributions are largely variable and increase given higher collections in slot machine revenues (excess fund).
Salud	SSS-Salud, or "Triple-S Salud," the largest health insurance company in Puerto Rico.
SRF	Special Revenue Fund.
SUT	State Sales and Use tax (IVU for its Spanish acronym).
Tourism	Tourism Company of Puerto Rico, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Transfers (To)/From Restricted Account	Funds put aside by ASEM management to fund capital expenditures.
Tren Urbano	Urban Train is a 10.7-mile (17.2-km) fully automated rapid transit system that serves the municipalities of San Juan, Guaynabo, and Bayamón in Puerto Rico, consisting of 16 stations operating along a single line.
TSA	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
UDH	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
Unrestricted Bank Cash Balance Roll Forward	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
VTP	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
WIOA	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
ZBA	Zero balance account.
COVID-19 global pandemic	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.
POA	Plan of Adjustment for the Commonwealth of Puerto Rico, the Employees Retirement System of the Government of Puerto Rico (the "ERS"), and the PBA as approved through the order issued by Judge Laura Taylor Swain of the United States District Court for the District of Puerto Rico on January 18, 2022.

Puerto Rico Department of Treasury
Executive Summary - Section 1

YTD FY24 General Fund Revenue - Budget vs. Actual

YTD from 7/1/2023 through 7/31/23

July-23

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 164,447	\$ 156,197	\$ (8,250)	-5.0%
2 Corporate Income Taxes	174,206	216,415	42,209	24.2%
3 Partnership Income Taxes	8,098	4,824	(3,273)	-40.4%
4 Non-Resident Withholdings	45,047	70,044	24,996	55.5%
5 Alcoholic Beverages	19,447	19,693	246	1.3%
6 Cigarettes	8,508	6,119	(2,389)	-28.1%
7 Motor Vehicles	34,364	57,798	23,434	68.2%
8 Excises on Off-Shore Shipment Rum	13,292	22,614	9,322	70.1%
9 Other General Fund Revenue	88,985	73,604	(15,382)	-17.3%
10 SUT Collections (excl. PSTBA, FAM & CINE)	123,696	130,824	7,128	5.8%
11 Act 154 Collections	8,808	12,883	4,075	46.3%
12 Other Tax Revenue	88,295	40,183	(48,112)	-54.5%
	\$ 777,193	\$ 811,197	\$ 34,004	4%

Comments :

Overall performance is above expectations despite impacts in some revenue lines. These were offset by positive results from corporate income taxes, non-resident withholdings, excises on off-shore rum shipments, and taxes on motor vehicles for instance.

Puerto Rico Department of Treasury
Executive Summary - Section 2

YTD FY24 General Fund Expenses - Budget vs. Actual

YTD from 7/1/2023 through 7/31/2023

July-23

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	295,378	\$ 183,233	\$ 112,146	38%
2 Facilities	37,701	65,829	(28,129)	-75%
3 Purchased Services	34,445	6,906	27,539	80%
4 Donations and Subsidies	17,660	19,607	(1,946)	-11%
5 Transportation	1,245	194	1,051	84%
6 Professional Services	45,390	19,962	25,428	56%
7 Other Operating	24,407	6,165	18,242	75%
8 Capital Expenditures	40,836	201	40,635	100%
9 Payments of current & prior period obligations	97,504	-	97,504	100%
10 Materials and Supplies	5,960	2,694	3,267	55%
11 Equipment Purchases	2,517	135	2,382	95%
12 Media and Advertisements	332	38	294	89%
13 Social Wellbeing for Puerto Rico	141,873	135,991	5,882	4%
14 Appropriations to non-governmental entities	105,134	3,960	101,174	96%
30 PayGo	174,993	39,158	135,835	78%
81 Undistributed Appropriations	19,891	6,921	12,971	65%
82 Federal Fund Matching	6,162	31	6,131	99%
89 Prior Period Debts	143	40	103	72%
98 Budgetary Reserve	9,351	-	9,351	100%
700 Other Undistributed Appropriations*	733	733	(0)	0%
Total General Fund Expenditures	\$ 1,061,657	\$ 491,797	\$ 569,860	54%

* Other Undistributed Appropriations pertain to Legislative Branch's cash transfers being recorded in PRIFAS as other spend concept that deviates from the Certified Budget.

Puerto Rico Department of Treasury
YTD FY24 General Fund Budget vs. Actual
YTD from 7/1/2023 through 7/31/2023
July-23
By Concept

(figures in \$000s)

General Fund Revenue	FY24 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,604,000	\$ -	\$ 2,604,000	\$ 164,447	\$ 156,197	\$ (8,250)	-5.0%
2 Corporate Income Taxes	3,410,592	-	3,410,592	174,206	216,415	42,209	24.2%
3 Partnership Income Taxes	419,914	-	419,914	8,098	4,824	(3,273)	-40.4%
4 Non-Resident Withholdings	749,104	-	749,104	45,047	70,044	24,996	55.5%
5 Alcoholic Beverages	293,255	-	293,255	19,447	19,693	246	1.3%
6 Cigarettes	90,548	-	90,548	8,508	6,119	(2,389)	-28.1%
7 Motor Vehicles	493,330	-	493,330	34,364	57,798	23,434	68.2%
8 Excises on Off-Shore Shipment Rum	210,139	-	210,139	13,292	22,614	9,322	70.1%
9 Other General Fund Revenue	1,316,364	-	1,316,364	88,985	73,604	(15,382)	-17.3%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,691,804	-	2,691,804	123,696	130,824	7,128	5.8%
11 Act 154 Collections	73,000	-	73,000	8,808	12,883	4,075	46.3%
12 Other Tax Revenue	1,172,772	-	1,172,772	88,295	40,183	(48,112)	-54.5%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	44,736	-	44,736	688	6,812	6,123	889.7%
ii. Excise Taxes on Off-Shore Shipments Rum	167,338	-	167,338	14,688	13,384	(1,304)	-8.9%
iii. Cigarette Excise Taxes	32,858	-	32,858	2,707	2,620	(87)	-3.2%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	29,734	-	29,734	2,478	2,850	372	15.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	197,981	-	197,981	15,629	-	(15,629)	-100.0%
vi. Petroleum Products (Crudita) Excise Tax - HTA	190,330	-	190,330	14,190	-	(14,190)	-100.0%
vii. Gas Oil and Diesel Excise Taxes	131,911	-	131,911	12,256	-	(12,256)	-100.0%
viii. Gasoline Excise Tax Revenue	8,292	-	8,292	768	-	(768)	-100.0%
ix. Vehicle License Fees (\$15 Portion)	20,115	-	20,115	3,161	-	(3,161)	-100.0%
x. Vehicle License Fees (\$25 Portion)	57,227	-	57,227	9,112	-	(9,112)	-100.0%
xi. Other HTA (tolls paid at tax office)	-	-	-	-	-	-	-
xii. CRIM Property Tax Inflows	124,719	-	124,719	3	-	(3)	-100.0%
xiii. FAM & Cine	153,159	-	153,159	12,334	13,802	1,468	11.9%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	-	-	-	-	-	-	-
xv. Green Energy Initiative	3,912	-	3,912	2	186	183	8008.6%
xvi. Export Development	7,125	-	7,125	252	279	27	10.8%
xvii. Development Funds	3,335	-	3,335	27	250	224	842.9%
Total General Fund Revenue¹	\$ 13,524,822	\$ -	\$ 13,524,822	\$ 777,193	\$ 811,197	\$ 34,004	4%

Puerto Rico Department of Treasury
YTD FY24 General Fund Budget vs. Actual
YTD from 7/1/2023 through 7/31/2023
July-23
By Concept

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,588,137	\$ (43,597)	\$ 3,544,540	\$ 295,378	\$ 183,233	\$ 112,146	38%
2 Facilities	460,407	(8,001)	452,406	37,701	65,829	(28,129)	-75%
3 Purchased Services	418,042	(4,703)	413,339	34,445	6,906	27,539	80%
4 Donations and Subsidies	215,378	(3,453)	211,925	17,660	19,607	(1,946)	-11%
5 Transportation	15,119	(176)	14,943	1,245	194	1,051	84%
6 Professional Services	552,283	(7,599)	544,684	45,390	19,962	25,428	56%
7 Other Operating	302,350	(9,462)	292,888	24,407	6,165	18,242	75%
8 Capital Expenditures	497,805	(7,777)	490,028	40,836	201	40,635	100%
9 Payments of current & prior period obligations	1,170,051	-	1,170,051	97,504	-	97,504	100%
10 Materials and Supplies	72,290	(768)	71,522	5,960	2,694	3,267	55%
11 Equipment Purchases	30,736	(527)	30,209	2,517	135	2,382	95%
12 Media and Advertisements	3,838	147	3,985	332	38	294	89%
13 Social Wellbeing for Puerto Rico	1,718,949	(16,475)	1,702,474	141,873	135,991	5,882	4%
14 Appropriations to non-governmental entities	1,264,769	(3,156)	1,261,613	105,134	3,960	101,174	96%
30 PayGo	2,099,910	-	2,099,910	174,993	39,158	135,835	78%
81 Undistributed Appropriations	253,194	(14,498)	238,696	19,891	6,921	12,971	65%
82 Federal Fund Matching	74,870	(926)	73,945	6,162	31	6,131	99%
89 Prior Period Debts	1,751	(37)	1,714	143	40	103	72%
98 Budgetary Reserve	-	112,216	112,216	9,351	-	9,351	100%
700 Other Undistributed Appropriations	-	8,793	8,793	733	733	(0)	0%
Total General Fund Expenditures	\$ 12,739,879	\$ (0)	\$ 12,739,879	\$ 1,061,657	\$ 491,797	\$ 569,860	54%

Notes: Refer to page 14 for footnote reference descriptions.

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

Puerto Rico Department of Treasury
Monthly FY24 General Fund Budget vs. Actual
Month: Jul-23
Period: 1

(figures in \$000s)

General Fund Revenue	FY24 Certified Budget			Monthly Budget	Actual	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			Monthly Actuals	(Unfavorable) / Favorable \$
1 Individual Income Taxes	\$ 2,604,000	\$ -	\$ 2,604,000	\$ 164,447	\$ 156,197	\$ (8,250)	-5.0%
2 Corporate Income Taxes	3,410,592	-	3,410,592	174,206	216,415	42,209	24.2%
3 Partnership Income Taxes	419,914	-	419,914	8,098	4,824	(3,273)	-40.4%
4 Non-Resident Withholdings	749,104	-	749,104	45,047	70,044	24,996	55.5%
5 Alcoholic Beverages	293,255	-	293,255	19,447	19,693	246	1.3%
6 Cigarettes	90,548	-	90,548	8,508	6,119	(2,389)	-28.1%
7 Motor Vehicles	493,330	-	493,330	34,364	57,798	23,434	68.2%
8 Excises on Off-Shore Shipment Rum	210,139	-	210,139	13,292	22,614	9,322	70.1%
9 Other General Fund Revenue	1,316,364	-	1,316,364	88,985	73,604	(15,382)	-17.3%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,691,804	-	2,691,804	123,696	130,824	7,128	5.8%
11 Act 154 Collections	73,000	-	73,000	8,808	12,883	4,075	46.3%
12 Other Tax Revenue	1,172,772	-	1,172,772	88,295	40,183	(48,112)	-54.5%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	44,736	-	44,736	688	6,812	6,123	889.7%
ii. Excise Taxes on Off-Shore Shipments Rum	167,338	-	167,338	14,688	13,384	(1,304)	-8.9%
iii. Cigarette Excise Taxes	32,858	-	32,858	2,707	2,620	(87)	-3.2%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	29,734	-	29,734	2,478	2,850	372	15.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	197,981	-	197,981	15,629	-	(15,629)	-100.0%
vi. Petroleum Products (Crudita) Excise Tax - HTA	190,330	-	190,330	14,190	-	(14,190)	-100.0%
vii. Gas Oil and Diesel Excise Taxes	131,911	-	131,911	12,256	-	(12,256)	-100.0%
viii. Gasoline Excise Tax Revenue	8,292	-	8,292	768	-	(768)	-100.0%
ix. Vehicle License Fees (\$15 Portion)	20,115	-	20,115	3,161	-	(3,161)	-100.0%
x. Vehicle License Fees (\$25 Portion)	57,227	-	57,227	9,112	-	(9,112)	-100.0%
xi. Other HTA (tolls paid at tax office)	-	-	-	-	-	-	-
xii. CRIM Property Tax Inflows	124,719	-	124,719	3	-	(3)	-100.0%
xiii. FAM & Cine	153,159	-	153,159	12,334	13,802	1,468	11.9%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	-	-	-	-	-	-	-
xv. Green Energy Initiative	3,912	-	3,912	2	186	183	8008.6%
xvi. Export Development	7,125	-	7,125	252	279	27	10.8%
xvii. Development Funds	3,335	-	3,335	27	250	224	842.9%
Total General Fund Revenue¹	\$ 13,524,822	\$ -	\$ 13,524,822	\$ 777,193	\$ 811,197	\$ 34,004	4%

Puerto Rico Department of Treasury
Monthly FY24 General Fund Budget vs. Actual
Month: Jul-23
 Period: 1

(figures in \$000s)

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,588,137	\$ (43,597)	\$ 3,544,540	\$ 295,378	\$ 183,233	\$ 112,146	38%
2 Facilities	460,407	(8,001)	452,406	37,701	65,829	(28,129)	-75%
3 Purchased Services	418,042	(4,703)	413,339	34,445	6,906	27,539	80%
4 Donations and Subsidies	215,378	(3,453)	211,925	17,660	19,607	(1,946)	-11%
5 Transportation	15,119	(176)	14,943	1,245	194	1,051	84%
6 Professional Services	552,283	(7,599)	544,684	45,390	19,962	25,428	56%
7 Other Operating	302,350	(9,462)	292,888	24,407	6,165	18,242	75%
8 Capital Expenditures	497,805	(7,777)	490,028	40,836	201	40,635	100%
9 Payments of current & prior period obligations	1,170,051	-	1,170,051	97,504	-	97,504	100%
10 Materials and Supplies	72,290	(768)	71,522	5,960	2,694	3,267	55%
11 Equipment Purchases	30,736	(527)	30,209	2,517	135	2,382	95%
12 Media and Advertisements	3,838	147	3,985	332	38	294	89%
13 Social Wellbeing for Puerto Rico	1,718,949	(16,475)	1,702,474	141,873	135,991	5,882	4%
14 Appropriations to non-governmental entities	1,264,769	(3,156)	1,261,613	105,134	3,960	101,174	96%
30 PayGo	2,099,910	-	2,099,910	174,993	39,158	135,835	78%
81 Undistributed Appropriations	253,194	(14,498)	238,696	19,891	6,921	12,971	65%
82 Federal Fund Matching	74,870	(926)	73,945	6,162	31	6,131	99%
89 Prior Period Debts	1,751	(37)	1,714	143	40	103	72%
98 Budgetary Reserve	-	112,216	112,216	9,351	-	9,351	100%
700 Other Undistributed Appropriations	-	8,793	8,793	733	733	(0)	0%
Total General Fund Expenditures	\$ 12,739,879	\$ (0)	\$ 12,739,879	\$ 1,061,657	\$ 491,797	\$ 569,860	54%

Notes: Refer to page 14 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 FY24 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
11 Puerto Rico Traffic Safety Commission	\$ 1,616	\$ 135	\$ -	\$ (135)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,131	94	1,239	1,145
18 Planning Board	-	-	18	18
21 Emergency and Disaster Management Bureau	327	27	-	(27)
23 Puerto Rico Department of State	3,829	319	592	273
24 Puerto Rico Department of Treasury	769,509	64,126	23,995	(40,131)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	992	83	492	409
31 General Services Administration	4,897	408	598	190
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	6,140	512	561	49
40 Puerto Rico Police Bureau	16,713	1,393	-	(1,393)
41 Special Investigations Bureau	-	-	-	-
42 Puerto Rico Fire Department Bureau	12,711	1,059	-	(1,059)
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	2,952	246	1,382	1,136
49 Department of Transportation and Public Works	117,683	9,807	10,845	1,038
50 Department of Natural and Environmental Resources	45,967	3,831	1,691	(2,139)
55 Puerto Rico Department of Agriculture	3,212	268	130	(138)
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
66 Puerto Rico Highway Authority	-	-	15,515	15,515
67 Puerto Rico Department of Labor and Human Resources	337,220	28,102	39,852	11,750
68 Puerto Rico Labor Relations Board	480	40	255	215
69 Puerto Rico Department of Consumer Affairs	1,881	157	124	(32)
71 Department of Health	150,145	12,512	5,248	(7,264)
78 Department of Housing	21,496	1,791	-	(1,791)
81 Department of Education	15,042	1,254	-	(1,254)
82 Institute of Puerto Rican Culture	1,206	101	-	(101)
87 Department of Recreation and Sports	21,059	1,755	346	(1,409)
95 Mental Health and Drug Addiction Services Administration	4,479	373	484	110
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-
122 Secretariat of the Department of the Family	-	-	0	0
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	752	63	300	237
127 Administration for Socioeconomic Development of the Family	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-
137 Department of Correction and Rehabilitation	22,174	1,848	1,444	(404)
155 State Historic Preservation Office of Puerto Rico	1,095	91	-	(91)
221 Medical Emergency Bureau	-	-	-	-
281 Office of the Election Comptroller	65	5	3	(2)
Total - Entities Operating in PRIFAS 7.5	\$ 1,571,869	\$ 130,989	\$ 105,114	\$ (25,875)

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY24 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 570,110	\$ 47,509	\$ 155,681	\$ 108,172
79 Automobile Accidents Compensation Administration	90,297	7,525	7,000	(524)
90 Medical Services Administration of Puerto Rico	137,792	11,483	-	(11,483)
119 Department of Economic Development & Commerce	53,013	4,418	14,543	10,125
162 Public Building Authority	130,268	10,856	1,104	(9,752)
166 Industrial Development Company	-	-	-	-
168 Puerto Rico Ports Authority	94,091	7,841	6,381	(1,460)
180 Tourism Company	142,841	11,903	12,244	341
187 Puerto Rico Health Insurance Administration	717,794	59,816	39,705	(20,111)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	85,263	7,105	-	(7,105)
235 Puerto Rico Housing Finance Corporation	92,314	7,693	1,585	(6,108)
277 Agricultural Enterprises Development Administration	80,334	6,695	4,440	(2,255)
285 Puerto Rico Integrated Transit Authority	37,861	3,155	-	(3,155)
295 Fiscal Agency & Financial Advisory Authority	4,490	374	8	(366)
303 Convention Center of District Authority	46,727	3,894	5,292	1,398
Total - Core Component Units	\$ 2,283,195	\$ 190,266	\$ 247,983	\$ 57,717
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 12,652	\$ 1,054	\$ 339	\$ (715)
75 Office of the Financial Institutions Commissioner	13,313	1,109	2,964	1,855
105 Industrial Commission	21,257	1,771	-	(1,771)
109 Puerto Rico School of Plastic Arts	2,184	182	122	(60)
121 Government Board of the 911 Service	20,191	1,683	-	(1,683)
138 Institutional Trust of the National Guard of Puerto Rico	7,460	622	680	58
161 Puerto Rico Infrastructure Financing Authority	999	83	-	(83)
165 Land Authority of Puerto Rico	10,039	837	814	(23)
167 Integral Development of the "Península de Cantera"	207	17	-	(17)
177 Land Administration of Puerto Rico	8,531	711	1,743	1,032
186 Culebra Conservation and Development Authority	285	24	-	(24)
189 Institute of Forensic Science	481	40	-	(40)
191 Musical Arts Corporation	1,763	147	66	(81)
192 Fine Arts Center Corporation	2,477	206	217	11
195 Economic Development Bank of PR	13,730	1,144	474	(670)
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-
198 Agricultural Insurance Corporation	2,893	241	-	(241)
215 Puerto Rico Conservatory of Music Corporation	4,105	342	233	(109)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,968	1,164	191	(973)
265 Roosevelt Roads	1,767	147	-	(147)
271 Puerto Rico Technology and Innovation Services	9,326	777	-	(777)
276 Puerto Rico Public Private Partnership Authority	-	-	-	-
286 Authority of the Port of Ponce	2,064	172	-	(172)
288 University of Puerto Rico Comprehensive Cancer Center	33,412	2,784	1,426	(1,358)
293 Center for Diabetes Research, Education, and Medical Services	247	21	-	(21)
298 Public Service Regulatory Board	30,851	2,571	12,915	10,344
310 Municipal Finance Corporation	149,588	12,466	-	(12,466)
311 Puerto Rico Gaming Commission	396,251	33,021	30,625	(2,396)
312 Retirement Board of the Government of Puerto Rico	2,947	246	16	(230)
Total - Secondary Component Units	\$ 762,988	\$ 63,582	\$ 52,825	\$ (10,757)

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY24 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -
25 Custody of the Department of the Treasury	368,241	30,687	28,773	(1,913)
Total - OMB and Hacienda Custodies	\$ 368,241	\$ 30,687	\$ 28,773	\$ (1,913)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,325	1,360	2,345	985
106 Public Housing Administration	14,569	1,214	-	(1,214)
176 University of Puerto Rico	-	-	0	0
209 Contributions to Political Parties	-	-	7	7
Total - Out of Scope Entities	\$ 30,894	\$ 2,575	\$ 2,352	\$ (222)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 1,571,869	\$ 130,989	\$ 105,114	\$ (25,875)
Core Component Units	2,283,195	190,266	247,983	57,717
Secondary Component Units	762,988	63,582	52,825	(10,757)
OMB and Hacienda Custodies	368,241	30,687	28,773	(1,913)
Out of Scope Entities	30,894	2,575	2,352	(222)
Total	\$ 5,017,187	\$ 418,099	\$ 437,049	\$ 18,950

Notes:

(1) 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

FY24 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY24 General and Special Revenue Fund Expense Budget vs. Actual

All Entities Included in the Commonwealth Budget

July-23

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 4,292,093	\$ (43,597)	\$ 4,248,496	\$ 217,393	\$ 4,031,103
2	Facilities	566,580	(8,001)	558,579	68,722	489,858
3	Purchased Services	741,795	(4,703)	737,092	25,554	711,538
4	Donations and Subsidies	246,584	(3,453)	243,131	20,821	222,310
5	Transportation	32,399	(176)	32,223	2,644	29,578
6	Professional Services	776,203	(7,599)	768,604	25,647	742,957
7	Other Operating	495,715	(9,462)	486,253	13,819	472,434
8	Capital Expenditures	545,671	(7,777)	537,894	201	537,693
9	Payments of current and prior period obligations	1,170,051	-	1,170,051	-	1,170,051
10	Materials and Supplies	190,282	(768)	189,514	4,223	185,291
11	Equipment Purchases	93,303	(527)	92,776	1,831	90,945
12	Media and Advertisements	37,252	147	37,399	1,801	35,597
13	Social Wellbeing for Puerto Rico	2,870,040	(16,475)	2,853,565	161,001	2,692,564
14	Appropriations to non-governmental entities	1,586,649	(3,156)	1,583,493	10,528	1,572,965
30	PayGo	2,621,388	-	2,621,388	39,158	2,582,230
81	Undistributed Appropriations	1,391,419	(14,498)	1,376,921	36,913	1,340,008
82	Federal Fund Matching	89,680	(926)	88,755	471	88,283
89	Prior Period Debts	9,962	(37)	9,925	373	9,552
98	Budgetary Reserve	-	112,216	112,216	-	112,216
700	Other Undistributed Appropriations	-	8,793	8,793	733	8,060
		\$ 17,757,066	\$ (0)	\$ 17,757,066	\$ 631,833	\$ 17,125,233

Notes:

(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

FY24 - By Concept Budget-to-Actual Report

Monthly Budget and Monthly Actuals for FY24 General and Special Revenue Fund Expense Budget vs. Actual

All Entities Included in the Commonwealth Budget

July-23

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 357,674	\$ (3,633)	\$ 354,041	\$ 217,393	\$ 136,648
2	Facilities	47,215	(667)	46,548	68,722	(22,174)
3	Purchased Services	61,816	(392)	61,424	25,554	35,870
4	Donations and Subsidies	20,549	(288)	20,261	20,821	(560)
5	Transportation	2,700	(15)	2,685	2,644	41
6	Professional Services	64,684	(633)	64,050	25,647	38,404
7	Other Operating	41,310	(789)	40,521	13,819	26,702
8	Capital Expenditures	45,473	(648)	44,824	201	44,623
9	Payments of current & prior period obligations	97,504	-	97,504	-	97,504
10	Materials and Supplies	15,857	(64)	15,793	4,223	11,570
11	Equipment Purchases	7,775	(44)	7,731	1,831	5,900
12	Media and Advertisements	3,104	12	3,117	1,801	1,315
13	Social Wellbeing for Puerto Rico	239,170	(1,373)	237,797	161,001	76,796
14	Appropriations to non-governmental entities	132,221	(263)	131,958	10,528	121,430
30	PayGo	218,449	-	218,449	39,158	179,291
81	Undistributed Appropriations	115,952	(1,208)	114,743	36,913	77,831
82	Federal Fund Matching	7,473	(77)	7,396	471	6,925
89	Prior Period Debts	830	(3)	827	373	454
98	Budgetary Reserve	-	9,351	9,351	-	9,351
700	Other Undistributed Appropriations	-	733	733	733	(0)
		\$ 1,479,756	\$ (0)	\$ 1,479,756	\$ 631,833	\$ 847,922

Notes:

(1) The schedule above presents all budget figures included in all covered entities for this 2024 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 FY24 General and Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,616	\$ -	\$ 1,616	\$ -	\$ 1,616
15 Office of the Governor	16,773	(2,269)	14,504	1,476	13,028
16 Office of Management and Budget	22,783	(6,314)	16,469	906	15,563
18 Planning Board	-	20,691	20,691	1,134	19,557
21 Emergency and Disaster Management Bureau	8,896	-	8,896	405	8,491
23 Puerto Rico Department of State	19,187	(2,312)	16,875	580	16,295
24 Puerto Rico Department of Treasury	987,777	(45,891)	941,886	34,895	906,991
28 State Elections Commission	44,571	(4,182)	40,389	2,810	37,579
30 Human Resources Management & Transformation	8,678	(4,068)	4,610	308	4,302
31 General Services Administration	31,610	(5,406)	26,204	547	25,657
34 Commission of Investigation, Processing and Appeals	489	(97)	392	27	365
37 Civil Rights Commission	867	(72)	795	45	750
38 Puerto Rico Department of Justice	146,864	(29,490)	117,374	10,912	106,462
40 Puerto Rico Police Bureau	869,136	-	869,136	67,732	801,404
41 Special Investigations Bureau	4,658	-	4,658	443	4,215
42 Puerto Rico Fire Department Bureau	75,806	-	75,806	7,387	68,419
43 Puerto Rico National Guard	17,795	(6,612)	11,183	694	10,489
45 Shared Services within Department of Public Safety	247,792	(216,110)	31,682	1,541	30,141
49 Department of Transportation and Public Works	186,137	(19,466)	166,671	5,672	160,999
50 Department of Natural and Environmental Resources	154,722	(25,789)	128,933	7,079	121,854
55 Puerto Rico Department of Agriculture	42,343	(12,428)	29,915	1,218	28,697
60 Office of the Citizen's Ombudsman	3,523	(566)	2,957	228	2,729
62 Cooperative Development Commission of Puerto Rico	2,924	(943)	1,981	106	1,875
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	394,164	(41,746)	352,418	2,592	349,826
68 Puerto Rico Labor Relations Board	1,506	(313)	1,193	68	1,125
69 Puerto Rico Department of Consumer Affairs	15,703	(5,109)	10,594	1,003	9,591
71 Department of Health	705,473	(99,107)	606,366	14,823	591,543
78 Department of Housing	54,853	(14,171)	40,682	1,626	39,056
81 Department of Education	2,633,476	(1,124,505)	1,508,971	26,070	1,482,901
82 Institute of Puerto Rican Culture	19,249	(3,482)	15,767	2,114	13,653
87 Department of Recreation and Sports	55,209	(9,880)	45,329	3,308	42,021
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,877	(213)	3,664	23	3,641
122 Secretariat of the Department of the Family	49,351	(18,301)	31,050	6,785	24,265
123 Family and Children Administration	204,701	(15,311)	189,390	4,821	184,569
124 Child Support Administration (ASUME)	16,841	(2,794)	14,047	666	13,381
126 Vocational Rehabilitation Administration	26,359	(10,465)	15,894	328	15,566
127 Administration for Socioeconomic Development of the Family	101,465	(34,590)	66,875	2,729	64,146
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	438,294	(54,372)	383,922	41,675	342,247
139 Parole Board	3,011	(465)	2,546	160	2,386
143 Office of Protection and Defense for People with Disabilities	1,097	(61)	1,036	-	1,036
152 Elderly and Retired People Advocate Office	3,366	(374)	2,992	56	2,936
153 Office for People with Disabilities	3,666	(412)	3,254	184	3,070
155 State Historic Preservation Office of Puerto Rico	3,270	(271)	2,999	311	2,688
221 Medical Emergency Corps Bureau	26,931	-	26,931	1,897	25,034
231 Office for the Patient's Advocate	2,030	(187)	1,843	110	1,733
241 Administration for Integral Development of Childhood	8,508	(3,158)	5,350	406	4,944
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	2,722	(148)	2,574	169	2,405
281 Office of the Election Comptroller	3,192	(36)	3,156	200	2,956
Total - Entities Operating in PRIFAS 7.5	\$ 7,820,530	\$ (1,840,014)	\$ 5,980,516	\$ 260,105	\$ 5,720,411

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 570,110	\$ -	\$ 570,110	\$ 30,168	\$ 539,942
79 Automobile Accidents Compensation Administration	90,297	-	90,297	3,343	86,954
90 Medical Services Administration of Puerto Rico	239,791	(21,831)	217,960	-	217,960
119 Department of Economic Development & Commerce	106,214	(34,574)	71,640	2,239	69,401
162 Public Building Authority	161,489	40,000	201,489	8,695	192,794
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	94,091	-	94,091	4,851	89,240
180 Tourism Company	142,841	-	142,841	5,617	137,224
187 Puerto Rico Health Insurance Administration	1,374,014	(399)	1,373,615	89,738	1,283,877
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	91,338	-	91,338	-	91,338
235 Puerto Rico Housing Finance Corporation	100,214	-	100,214	1,131	99,083
277 Agricultural Enterprises Development Administration	151,483	(10,132)	141,351	7,318	134,033
285 Puerto Rico Integrated Transit Authority	139,475	(13,616)	125,859	-	125,859
295 Fiscal Agency & Financial Advisory Authority	56,775	(292)	56,483	1,516	54,967
303 Convention Center of District Authority	46,727	-	46,727	7,885	38,842
Total - Core Component Units	\$ 3,364,859	\$ (40,844)	\$ 3,324,015	\$ 162,500	\$ 3,161,514
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 12,652	\$ -	\$ 12,652	\$ 350	\$ 12,302
29 Puerto Rico Federal Affairs Administration	3,161	(539)	2,622	-	2,622
75 Office of the Financial Institutions Commissioner	13,313	-	13,313	460	12,853
105 Industrial Commission	21,257	-	21,257	928	20,329
109 Puerto Rico School of Plastic Arts	4,900	(440)	4,460	159	4,301
121 Government Board of the 911 Service	20,191	-	20,191	-	20,191
138 Institutional Trust of the National Guard of Puerto Rico	7,460	-	7,460	272	7,188
161 Puerto Rico Infrastructure Financing Authority	3,229	(151)	3,078	-	3,078
165 Land Authority of Puerto Rico	10,039	-	10,039	702	9,337
167 Integral Development of the "Península de Cantera"	805	-	805	-	805
177 Land Administration of Puerto Rico	8,531	-	8,531	252	8,279
186 Culebra Conservation and Development Authority	539	(19)	520	-	520
189 Institute of Forensic Science	20,655	(2,221)	18,434	1,365	17,069
191 Musical Arts Corporation	7,033	(411)	6,622	421	6,201
192 Fine Arts Center Corporation	6,834	(490)	6,344	355	5,989
195 Economic Development Bank of PR	13,730	-	13,730	678	13,052
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	2,893	-	2,893	600	2,293
215 Puerto Rico Conservatory of Music Corporation	9,229	(319)	8,910	452	8,458
236 Innovation Fund for Agricultural Development of Puerto Rico	13,968	-	13,968	93	13,875
238 Ponce Authority (Authority Of The Port Of The Americas)	1,313	(1,098)	215	-	215
264 Corporation for the "Caño Martín Peña" Enlace Project	18,724	0	18,724	-	18,724
265 Roosevelt Roads	12,694	(0)	12,694	-	12,694
271 Puerto Rico Technology and Innovation Services	97,595	850	98,445	5,890	92,555
276 Puerto Rico Public Private Partnership Authority	50,708	(63)	50,645	154	50,491
286 Authority of the Port of Ponce	3,016	(272)	2,744	-	2,744
288 University of Puerto Rico Comprehensive Cancer Center	67,673	10,253	77,926	5,462	72,464
293 Center for Diabetes Research, Education, and Medical Services	1,190	-	1,190	57	1,133
298 Public Service Regulatory Board	39,682	(5,302)	34,380	1,441	32,939
310 Municipal Finance Corporation	149,588	-	149,588	-	149,588
311 Puerto Rico Gaming Commission	398,566	(953)	397,613	968	396,645
312 Retirement Board of the Government of Puerto Rico	58,731	(10,618)	48,113	1,307	46,806
329 Office of Socioeconomic Development	14,439	(55)	14,384	-	14,384
TBD1 COFINA	-	-	-	75	(75)
Total - Secondary Component Units	\$ 1,094,338	\$ (11,848)	\$ 1,082,490	\$ 22,441	\$ 1,060,049

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 983,023	\$ (108,842)	\$ 874,181	\$ -	\$ 874,181
25 Custody of the Department of the Treasury	3,175,614	2,069,894	5,245,508	77,754	5,167,754
Total - OMB and Hacienda Custodies	\$ 4,158,637	\$ 1,961,052	\$ 6,119,689	\$ 77,754	\$ 6,041,935
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
8 Office of the Comptroller	\$ 48,148	\$ (6,676)	\$ 41,472	\$ 3,370	\$ 38,102
10 The General Court of Justice	380,601	(53,313)	327,288	15,898	311,390
176 University of Puerto Rico	500,847	5,332	506,179	40,694	465,485
272 Office of the Inspector General	18,671	(55)	18,616	1,490	17,126
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,466	-	59,466	4,832	54,634
Total - Out of Scope Entities	\$ 1,318,702	\$ (68,346)	\$ 1,250,356	\$ 109,033	\$ 1,141,323
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 7,820,530	\$ (1,840,014)	\$ 5,980,516	\$ 260,105	\$ 5,720,411
Core Component Units	3,364,859	(40,844)	3,324,015	162,500	3,161,514
Secondary Component Units	1,094,338	(11,848)	1,082,490	22,441	1,060,049
OMB and Hacienda Custodies	4,158,637	1,961,052	6,119,689	77,754	6,041,935
Out of Scope Entities	1,318,702	(68,346)	1,250,356	109,033	1,141,323
Total	\$ 17,757,066	\$ -	\$ 17,757,066	\$ 631,833	\$ 17,125,233

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 FY24 General Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	16,773	(2,269)	14,504	1,476	13,028
16 Office of Management and Budget	21,652	(6,314)	15,338	884	14,454
18 Planning Board	-	20,691	20,691	1,134	19,557
21 Emergency and Disaster Management Bureau	8,569	-	8,569	405	8,164
23 Puerto Rico Department of State	15,358	(2,312)	13,046	580	12,466
24 Puerto Rico Department of Treasury	218,268	(45,891)	172,377	5,139	167,238
28 State Elections Commission	44,571	(4,182)	40,389	2,810	37,579
30 Human Resources Management & Transformation	7,686	(4,068)	3,618	307	3,311
31 General Services Administration	26,713	(5,406)	21,307	455	20,852
34 Commission of Investigation, Processing and Appeals	489	(97)	392	27	365
37 Civil Rights Commission	867	(72)	795	45	750
38 Puerto Rico Department of Justice	140,724	(29,490)	111,234	10,912	100,322
40 Puerto Rico Police Bureau	852,423	-	852,423	67,732	784,691
41 Special Investigations Bureau	4,658	-	4,658	443	4,215
42 Puerto Rico Fire Department Bureau	63,095	-	63,095	7,387	55,708
43 Puerto Rico National Guard	17,795	(6,612)	11,183	694	10,489
45 Shared Services within Department of Public Safety	244,840	(216,110)	28,730	1,541	27,189
49 Department of Transportation and Public Works	68,454	(19,466)	48,988	4,156	44,832
50 Department of Natural and Environmental Resources	108,755	(25,789)	82,966	6,840	76,126
55 Puerto Rico Department of Agriculture	39,131	(12,428)	26,703	1,218	25,485
60 Office of the Citizen's Ombudsman	3,523	(566)	2,957	228	2,729
62 Cooperative Development Commission of Puerto Rico	2,924	(943)	1,981	106	1,875
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	56,944	(41,746)	15,198	964	14,234
68 Puerto Rico Labor Relations Board	1,026	(313)	713	68	645
69 Puerto Rico Department of Consumer Affairs	13,822	(5,109)	8,713	959	7,754
71 Department of Health	555,328	(99,107)	456,221	13,949	442,272
78 Department of Housing	33,357	(14,171)	19,186	1,626	17,560
81 Department of Education	2,618,434	(1,124,505)	1,493,929	23,750	1,470,179
82 Institute of Puerto Rican Culture	18,043	(3,482)	14,561	2,114	12,447
87 Department of Recreation and Sports	34,150	(9,880)	24,270	3,308	20,962
95 Mental Health and Drug Addiction Services Administration	137,791	(38,980)	98,811	1,761	97,050
96 Office of the Women's Advocate	4,999	(239)	4,760	78	4,682
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,877	(213)	3,664	23	3,641
122 Secretariat of the Department of the Family	49,351	(18,301)	31,050	6,785	24,265
123 Family and Children Administration	204,701	(15,311)	189,390	4,821	184,569
124 Child Support Administration (ASUME)	16,841	(2,794)	14,047	666	13,381
126 Vocational Rehabilitation Administration	25,607	(10,465)	15,142	328	14,814
127 Administration for Socioeconomic Development of the Family	101,465	(34,590)	66,875	2,729	64,146
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	416,120	(54,372)	361,748	41,675	320,073
139 Parole Board	3,011	(465)	2,546	160	2,386
143 Office of Protection and Defense for People with Disabilities	1,097	(61)	1,036	-	1,036
152 Elderly and Retired People Advocate Office	3,366	(374)	2,992	56	2,936
153 Office for People with Disabilities	3,666	(412)	3,254	184	3,070
155 State Historic Preservation Office of Puerto Rico	2,175	(271)	1,904	311	1,593
221 Medical Emergency Corps Bureau	19,835	-	19,835	1,897	17,938
231 Office for the Patient's Advocate	2,030	(187)	1,843	110	1,733
241 Administration for Integral Development of Childhood	8,508	(3,158)	5,350	406	4,944
266 Office of Security Public Affairs	-	-	-	-	-
279 Public Service Appeals Commission	2,722	(148)	2,574	169	2,405
281 Office of the Election Comptroller	3,127	(36)	3,091	200	2,891
Total - Entities Operating in PRIFAS 7.5	\$ 6,248,661	\$ (1,840,014)	\$ 4,408,647	\$ 223,616	\$ 4,185,031

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY24 General Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	101,999	(21,831)	80,168	-	80,168
119 Department of Economic Development & Commerce	53,201	(34,574)	18,627	730	17,897
162 Public Building Authority	31,221	40,000	71,221	1,773	69,448
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	656,220	(399)	655,821	64,871	590,950
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075	-	6,075	-	6,075
235 Puerto Rico Housing Finance Corporation	7,900	-	7,900	77	7,823
277 Agricultural Enterprises Development Administration	71,149	(10,132)	61,017	1,846	59,171
285 Puerto Rico Integrated Transit Authority	101,614	(13,616)	87,998	-	87,998
295 Fiscal Agency & Financial Advisory Authority	52,285	(292)	51,993	1,516	50,477
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,081,664	\$ (40,844)	\$ 1,040,820	\$ 70,813	\$ 970,007
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	3,161	(539)	2,622	-	2,622
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,716	(440)	2,276	114	2,162
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,230	(151)	2,079	-	2,079
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	598	-	598	-	598
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	254	(19)	235	-	235
189 Institute of Forensic Science	20,174	(2,221)	17,953	1,365	16,588
191 Musical Arts Corporation	5,270	(411)	4,859	419	4,440
192 Fine Arts Center Corporation	4,357	(490)	3,867	275	3,592
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	5,124	(319)	4,805	262	4,543
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	1,313	(1,098)	215	-	215
264 Corporation for the "Caño Martin Peña" Enlace Project	18,724	0	18,724	-	18,724
265 Roosevelt Roads	10,927	(0)	10,927	-	10,927
271 Puerto Rico Technology and Innovation Services	88,269	850	89,119	5,890	83,229
276 Puerto Rico Public Private Partnership Authority	50,708	(63)	50,645	154	50,491
286 Authority of the Port of Ponce	952	(272)	680	-	680
288 University of Puerto Rico Comprehensive Cancer Center	34,261	10,253	44,514	2,677	41,837
293 Center for Diabetes Research, Education, and Medical Services	943	-	943	42	901
298 Public Service Regulatory Board	8,831	(5,302)	3,529	254	3,275
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,315	(953)	1,362	83	1,279
312 Retirement Board of the Government of Puerto Rico	55,784	(10,618)	45,166	1,307	43,859
329 Office of Socioeconomic Development	14,439	(55)	14,384	-	14,384
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 331,350	\$ (11,848)	\$ 319,502	\$ 12,842	\$ 306,660

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY24 General Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 983,023	\$ (108,842)	\$ 874,181	\$ -	\$ 874,181
25 Custody of the Department of the Treasury	2,807,373	2,069,894	4,877,267	75,493	4,801,774
Total - OMB and Hacienda Custodies	\$ 3,790,396	\$ 1,961,052	\$ 5,751,448	\$ 75,493	\$ 5,675,955

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
8 Office of the Comptroller	\$ 48,148	\$ (6,676)	\$ 41,472	\$ 3,370	\$ 38,102
10 The General Court of Justice	364,276	(53,313)	310,963	15,898	295,065
176 University of Puerto Rico	500,847	5,332	506,179	40,694	465,485
272 Office of the Inspector General	18,671	(55)	18,616	1,490	17,126
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,466	-	59,466	4,832	54,634
Total - Out of Scope Entities	\$ 1,287,808	\$ (68,346)	\$ 1,219,462	\$ 109,033	\$ 1,110,429

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,248,661	\$ (1,840,014)	\$ 4,408,647	\$ 223,616	\$ 4,185,031
Core Component Units	1,081,664	(40,844)	1,040,820	70,813	970,007
Secondary Component Units	331,350	(11,848)	319,502	12,842	306,660
OMB and Hacienda Custodies	3,790,396	1,961,052	5,751,448	75,493	5,675,955
Out of Scope Entities	1,287,808	(68,346)	1,219,462	109,033	1,110,429
Total	\$ 12,739,879	\$ (0)	\$ 12,739,879	\$ 491,797	\$ 12,248,082

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 FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,616	\$ -	\$ 1,616	\$ -	\$ 1,616
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,131	-	1,131	22	1,109
18 Planning Board	-	-	-	-	-
21 Emergency and Disaster Management Bureau	327	-	327	-	327
23 Puerto Rico Department of State	3,829	-	3,829	-	3,829
24 Puerto Rico Department of Treasury	769,509	-	769,509	29,756	739,753
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	992	-	992	0	992
31 General Services Administration	4,897	-	4,897	91	4,806
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,140	-	6,140	-	6,140
40 Puerto Rico Police Bureau	16,713	-	16,713	-	16,713
41 Special Investigations Bureau	-	-	-	-	-
42 Puerto Rico Fire Department Bureau	12,711	-	12,711	-	12,711
43 Puerto Rico National Guard	-	-	-	-	-
45 Shared Services within Department of Public Safety	2,952	-	2,952	-	2,952
49 Department of Transportation and Public Works	117,683	-	117,683	1,516	116,167
50 Department of Natural and Environmental Resources	45,967	-	45,967	238	45,729
55 Puerto Rico Department of Agriculture	3,212	-	3,212	-	3,212
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	337,220	-	337,220	1,628	335,592
68 Puerto Rico Labor Relations Board	480	-	480	-	480
69 Puerto Rico Department of Consumer Affairs	1,881	-	1,881	44	1,837
71 Department of Health	150,145	-	150,145	873	149,272
78 Department of Housing	21,496	-	21,496	-	21,496
81 Department of Education	15,042	-	15,042	2,320	12,722
82 Institute of Puerto Rican Culture	1,206	-	1,206	-	1,206
87 Department of Recreation and Sports	21,059	-	21,059	-	21,059
95 Mental Health and Drug Addiction Services Administration	4,479	-	4,479	-	4,479
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	752	-	752	-	752
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,174	-	22,174	-	22,174
139 Parole Board	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,095	-	1,095	-	1,095
221 Medical Emergency Corps Bureau	7,096	-	7,096	-	7,096
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	65	-	65	-	65
Total - Entities Operating in PRIFAS 7.5	\$ 1,571,869	\$ -	\$ 1,571,869	\$ 36,489	\$ 1,535,380

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 570,110	\$ -	\$ 570,110	\$ 30,168	\$ 539,942
79 Automobile Accidents Compensation Administration	90,297	-	90,297	3,343	86,954
90 Medical Services Administration of Puerto Rico	137,792	-	137,792	-	137,792
119 Department of Economic Development & Commerce	53,013	-	53,013	1,509	51,504
162 Public Building Authority	130,268	-	130,268	6,921	123,347
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	94,091	-	94,091	4,851	89,240
180 Tourism Company	142,841	-	142,841	5,617	137,224
187 Puerto Rico Health Insurance Administration	717,794	-	717,794	24,867	692,927
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	85,263	-	85,263	-	85,263
235 Puerto Rico Housing Finance Corporation	92,314	-	92,314	1,054	91,260
277 Agricultural Enterprises Development Administration	80,334	-	80,334	5,472	74,862
285 Puerto Rico Integrated Transit Authority	37,861	-	37,861	-	37,861
295 Fiscal Agency & Financial Advisory Authority	4,490	-	4,490	-	4,490
303 Convention Center of District Authority	46,727	-	46,727	7,885	38,842
Total - Core Component Units	\$ 2,283,195	\$ -	\$ 2,283,195	\$ 91,687	\$ 2,191,508
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 12,652	\$ -	\$ 12,652	\$ 350	\$ 12,302
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,313	-	13,313	460	12,853
105 Industrial Commission	21,257	-	21,257	928	20,329
109 Puerto Rico School of Plastic Arts	2,184	-	2,184	45	2,139
121 Government Board of the 911 Service	20,191	-	20,191	-	20,191
138 Institutional Trust of the National Guard of Puerto Rico	7,460	-	7,460	272	7,188
161 Puerto Rico Infrastructure Financing Authority	999	-	999	-	999
165 Land Authority of Puerto Rico	10,039	-	10,039	702	9,337
167 Integral Development of the "Península de Cantera"	207	-	207	-	207
177 Land Administration of Puerto Rico	8,531	-	8,531	252	8,279
186 Culebra Conservation and Development Authority	285	-	285	-	285
189 Institute of Forensic Science	481	-	481	-	481
191 Musical Arts Corporation	1,763	-	1,763	2	1,761
192 Fine Arts Center Corporation	2,477	-	2,477	80	2,397
195 Economic Development Bank of PR	13,730	-	13,730	678	13,052
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	2,893	-	2,893	600	2,293
215 Puerto Rico Conservatory of Music Corporation	4,105	-	4,105	190	3,915
236 Innovation Fund for Agricultural Development of Puerto Rico	13,968	-	13,968	93	13,875
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265 Roosevelt Roads	1,767	-	1,767	-	1,767
271 Puerto Rico Technology and Innovation Services	9,326	-	9,326	-	9,326
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	2,064	-	2,064	-	2,064
288 University of Puerto Rico Comprehensive Cancer Center	33,412	-	33,412	2,785	30,627
293 Center for Diabetes Research, Education, and Medical Services	247	-	247	15	232
298 Public Service Regulatory Board	30,851	-	30,851	1,187	29,664
310 Municipal Finance Corporation	149,588	-	149,588	-	149,588
311 Puerto Rico Gaming Commission	396,251	-	396,251	885	395,366
312 Retirement Board of the Government of Puerto Rico	2,947	-	2,947	-	2,947
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	75	(75)
Total - Secondary Component Units	\$ 762,988	\$ -	\$ 762,988	\$ 9,599	\$ 753,389

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -
25 Custody of the Department of the Treasury	368,241	-	368,241	2,261	365,980
Total - OMB and Hacienda Custodies	\$ 368,241	\$ -	\$ 368,241	\$ 2,261	\$ 365,980

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,325	-	16,325	-	16,325
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,569	-	14,569	-	14,569
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 30,894	\$ -	\$ 30,894	\$ -	\$ 30,894

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 1,571,869	\$ -	\$ 1,571,869	\$ 36,489	\$ 1,535,380
Core Component Units	2,283,195	-	2,283,195	91,687	2,191,508
Secondary Component Units	762,988	-	762,988	9,599	753,389
OMB and Hacienda Custodies	368,241	-	368,241	2,261	365,980
Out of Scope Entities	30,894	-	30,894	-	30,894
Total	\$ 5,017,187	\$ -	\$ 5,017,187	\$ 140,036	\$ 4,877,151

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 FY24 General and Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 135	\$ -	\$ 135	\$ -	\$ 135	100%
15 Office of the Governor	1,398	(189)	1,209	1,476	(267)	-22%
16 Office of Management and Budget	1,899	(526)	1,372	906	466	34%
18 Planning Board	-	1,724	1,724	1,134	590	34%
21 Emergency and Disaster Management Bureau	741	-	741	405	336	45%
23 Puerto Rico Department of State	1,599	(193)	1,406	580	826	59%
24 Puerto Rico Department of Treasury	82,315	(3,824)	78,491	34,895	43,595	56%
28 State Elections Commission	3,714	(349)	3,366	2,810	556	17%
30 Human Resources Management & Transformation	723	(339)	384	308	77	20%
31 General Services Administration	2,634	(451)	2,184	547	1,637	75%
34 Commission of Investigation, Processing and Appeals	41	(8)	33	27	6	18%
37 Civil Rights Commission	72	(6)	66	45	21	32%
38 Puerto Rico Department of Justice	12,239	(2,458)	9,781	10,912	(1,131)	-12%
40 Puerto Rico Police Bureau	72,428	-	72,428	67,732	4,696	6%
41 Special Investigations Bureau	388	-	388	443	(54)	-14%
42 Puerto Rico Fire Department Bureau	6,317	-	6,317	7,387	(1,070)	-17%
43 Puerto Rico National Guard	1,483	(551)	932	694	238	26%
45 Department of Public Safety	20,649	(18,009)	2,640	1,541	1,100	42%
49 Department of Transportation and Public Works	15,511	(1,622)	13,889	5,672	8,217	59%
50 Department of Natural and Environmental Resources	12,894	(2,149)	10,744	7,079	3,666	34%
55 Puerto Rico Department of Agriculture	3,529	(1,036)	2,493	1,218	1,274	51%
60 Office of the Citizen's Ombudsman	294	(47)	246	228	19	8%
62 Cooperative Development Commission of Puerto Rico	244	(79)	165	106	59	36%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	32,847	(3,479)	29,368	2,592	26,776	91%
68 Puerto Rico Labor Relations Board	126	(26)	99	68	32	32%
69 Puerto Rico Department of Consumer Affairs	1,309	(426)	883	1,003	(121)	-14%
71 Department of Health	58,789	(8,259)	50,531	14,823	35,708	71%
78 Department of Housing	4,571	(1,181)	3,390	1,626	1,764	52%
81 Department of Education	219,456	(93,709)	125,748	26,070	99,677	79%
82 Institute of Puerto Rican Culture	1,604	(290)	1,314	2,114	(800)	-61%
87 Department of Recreation and Sports	4,601	(823)	3,777	3,308	470	12%
95 Mental Health and Drug Addiction Services Administration	11,856	(3,248)	8,608	1,761	6,846	80%
96 Office of the Women's Advocate	417	(20)	397	78	319	80%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	323	(18)	305	23	283	93%
122 Secretariat of the Department of the Family	4,113	(1,525)	2,588	6,785	(4,198)	-162%
123 Family and Children Administration	17,058	(1,276)	15,783	4,821	10,961	69%
124 Child Support Administration (ASUME)	1,403	(233)	1,171	666	505	43%
126 Vocational Rehabilitation Administration	2,197	(872)	1,325	328	997	75%
127 Administration for Socioeconomic Development of the Family	8,455	(2,883)	5,573	2,729	2,844	51%
133 Administracion de Recursos Naturales	1,848	-	1,848	-	1,848	100%
137 Department of Correction and Rehabilitation	34,677	(4,531)	30,146	41,675	(11,529)	-38%
139 Parole Board	251	(39)	212	160	52	25%
143 Office of Protection and Defense for People with Disabilities	91	(5)	86	-	86	100%
152 Elderly and Retired People Advocate Office	281	(31)	249	56	194	78%
153 Office for People with Disabilities	306	(34)	271	184	87	32%
155 State Historic Preservation Office of Puerto Rico	273	(23)	250	311	(61)	-24%
221 Medical Emergency Corps Bureau	2,244	-	2,244	1,897	347	15%
231 Office for the Patient's Advocate	169	(16)	154	110	43	28%
241 Administration for Integral Development of Childhood	709	(263)	446	406	40	9%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	227	(12)	215	169	45	21%
281 Office of the Election Comptroller	266	(3)	263	200	63	24%
Total - Entities Operating in PRIFAS 7.5	\$ 651,711	\$ (153,335)	\$ 498,376	\$ 260,105	\$ 238,271	48%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 47,509	\$ -	\$ 47,509	\$ 30,168	\$ 17,341	37%
79 Automobile Accidents Compensation Administration	7,525	-	7,525	3,343	4,182	56%
90 Medical Services Administration of Puerto Rico	19,983	(1,819)	18,163	-	18,163	100%
119 Department of Economic Development & Commerce	8,851	(2,881)	5,970	2,239	3,731	62%
162 Public Building Authority	13,457	3,333	16,791	8,695	8,096	48%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	7,841	-	7,841	4,851	2,990	38%
180 Tourism Company	11,903	-	11,903	5,617	6,286	53%
187 Puerto Rico Health Insurance Administration	114,501	(33)	114,468	89,738	24,730	22%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,612	-	7,612	-	7,612	100%
235 Puerto Rico Housing Finance Corporation	8,351	-	8,351	1,131	7,220	86%
277 Agricultural Enterprises Development Administration	12,624	(844)	11,779	7,318	4,461	38%
285 Puerto Rico Integrated Transit Authority	11,623	(1,135)	10,488	-	10,488	100%
295 Fiscal Agency & Financial Advisory Authority	4,731	(24)	4,707	1,516	3,191	68%
303 Convention Center of District Authority	3,894	-	3,894	7,885	(3,991)	-102%
Total - Core Component Units	\$ 280,405	\$ (3,404)	\$ 277,001	\$ 162,500	\$ 114,501	41%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,054	\$ -	\$ 1,054	\$ 350	\$ 704	67%
29 Puerto Rico Federal Affairs Administration	263	(45)	219	-	219	100%
75 Office of the Financial Institutions Commissioner	1,109	-	1,109	460	649	59%
105 Industrial Commission	1,771	-	1,771	928	843	48%
109 Puerto Rico School of Plastic Arts	408	(37)	372	159	213	57%
121 Government Board of the 911 Service	1,683	-	1,683	-	1,683	100%
138 Institutional Trust of the National Guard of Puerto Rico	622	-	622	272	350	56%
161 Puerto Rico Infrastructure Financing Authority	269	(13)	257	-	257	100%
165 Land Authority of Puerto Rico	837	-	837	702	135	16%
167 Integral Development of the "Peninsula de Cantera"	67	-	67	-	67	100%
177 Land Administration of Puerto Rico	711	-	711	252	459	65%
186 Culebra Conservation and Development Authority	45	(2)	43	-	43	100%
189 Institute of Forensic Science	1,721	(185)	1,536	1,365	171	11%
191 Musical Arts Corporation	586	(34)	552	421	131	24%
192 Fine Arts Center Corporation	570	(41)	529	355	174	33%
195 Economic Development Bank of PR	1,144	-	1,144	678	466	41%
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	-
198 Agricultural Insurance Corporation	241	-	241	600	(359)	-149%
215 Puerto Rico Conservatory of Music Corporation	769	(27)	743	452	291	39%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,164	-	1,164	93	1,071	92%
238 Ponce Authority (Authority Of The Port Of The Americas)	109	(92)	18	-	18	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	1,560	0	1,560	-	1,560	100%
265 Roosevelt Roads	1,058	(0)	1,058	-	1,058	100%
271 Puerto Rico Technology and Innovation Services	8,133	71	8,204	5,890	2,314	28%
276 Puerto Rico Public Private Partnership Authority	4,226	(5)	4,220	154	4,066	96%
286 Authority of the Port of Ponce	251	(23)	229	-	229	100%
288 University of Puerto Rico Comprehensive Cancer Center	5,639	854	6,494	5,462	1,032	16%
293 Center for Diabetes Research, Education, and Medical Services	99	-	99	57	42	43%
298 Public Service Regulatory Board	3,307	(442)	2,865	1,441	1,424	50%
310 Municipal Finance Corporation	12,466	-	12,466	-	12,466	100%
311 Puerto Rico Gaming Commission	33,214	(79)	33,134	968	32,166	97%
312 Retirement Board of the Government of Puerto Rico	4,894	(885)	4,009	1,307	2,702	67%
329 Office of Socioeconomic Development	1,203	(5)	1,199	-	1,199	100%
TBD1 COFINA	-	-	-	75	(75)	-
Total - Secondary Component Units	\$ 91,195	\$ (987)	\$ 90,208	\$ 22,441	\$ 67,767	75%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 81,919	\$ (9,070)	\$ 72,848	\$ -	\$ 72,848	100%
25 Custody of the Department of the Treasury	264,635	172,491	437,126	77,754	359,372	82%
Total - OMB and Hacienda Custodies	\$ 346,553	\$ 163,421	\$ 509,974	\$ 77,754	\$ 432,220	85%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 4,012	\$ (556)	\$ 3,456	\$ 3,370	\$ 86	3%
10 The General Court of Justice	31,717	(4,443)	27,274	15,898	11,376	42%
100 Legislative Assembly of the Commonwealth	11,265	(676)	10,590	26,986	(16,396)	-155%
106 Public Housing Administration	1,674	(228)	1,447	-	1,447	100%
176 University of Puerto Rico	41,737	444	42,182	40,694	1,488	4%
193 Office of Government Ethics	867	(66)	801	781	20	2%
200 Special Independent Prosecutor's Panel	281	(3)	278	271	7	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,952	-	7,952	7,753	199	3%
220 Correctional Health	3,656	(164)	3,492	6,745	(3,254)	-93%
268 Puerto Rico Institute of Statistics	219	-	219	213	5	3%
272 Office of the Inspector General	1,556	(5)	1,551	1,490	62	4%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,956	-	4,956	4,832	124	3%
Total - Out of Scope Entities	\$ 109,892	\$ (5,695)	\$ 104,196	\$ 109,033	\$ (4,837)	-5%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 651,711	\$ (153,335)	\$ 498,376	\$ 260,105	\$ 238,271	48%
Core Component Units	280,405	(3,404)	277,001	162,500	114,501	41%
Secondary Component Units	91,195	(987)	90,208	22,441	67,767	75%
OMB and Hacienda Custodies	346,553	163,421	509,974	77,754	432,220	85%
Out of Scope Entities	109,892	(5,695)	104,196	109,033	(4,837)	-5%
Total	\$ 1,479,756	\$ (0)	\$ 1,479,756	\$ 631,833	\$ 847,922	57%

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 FY24 General Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,398	(189)	1,209	1,476	(267)	-22%
16 Office of Management and Budget	1,804	(526)	1,278	884	394	31%
18 Planning Board	-	1,724	1,724	1,134	590	34%
21 Emergency and Disaster Management Bureau	714	-	714	405	309	43%
23 Puerto Rico Department of State	1,280	(193)	1,087	580	507	47%
24 Puerto Rico Department of Treasury	18,189	(3,824)	14,365	5,139	9,226	64%
28 State Elections Commission	3,714	(349)	3,366	2,810	556	17%
30 Human Resources Management & Transformation	641	(339)	302	307	(6)	-2%
31 General Services Administration	2,226	(451)	1,776	455	1,320	74%
34 Commission of Investigation, Processing and Appeals	41	(8)	33	27	6	18%
37 Civil Rights Commission	72	(6)	66	45	21	32%
38 Puerto Rico Department of Justice	11,727	(2,458)	9,270	10,912	(1,643)	-18%
40 Puerto Rico Police Bureau	71,035	-	71,035	67,732	3,303	5%
41 Special Investigations Bureau	388	-	388	443	(54)	-14%
42 Puerto Rico Fire Department Bureau	5,258	-	5,258	7,387	(2,130)	-41%
43 Puerto Rico National Guard	1,483	(551)	932	694	238	26%
45 Department of Public Safety	20,403	(18,009)	2,394	1,541	854	36%
49 Department of Transportation and Public Works	5,705	(1,622)	4,082	4,156	(74)	-2%
50 Department of Natural and Environmental Resources	9,063	(2,149)	6,914	6,840	73	1%
55 Puerto Rico Department of Agriculture	3,261	(1,036)	2,225	1,218	1,007	45%
60 Office of the Citizen's Ombudsman	294	(47)	246	228	19	8%
62 Cooperative Development Commission of Puerto Rico	244	(79)	165	106	59	36%
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	4,745	(3,479)	1,267	964	302	24%
68 Puerto Rico Labor Relations Board	86	(26)	59	68	(8)	-14%
69 Puerto Rico Department of Consumer Affairs	1,152	(426)	726	959	(233)	-32%
71 Department of Health	46,277	(8,259)	38,018	13,949	24,069	63%
78 Department of Housing	2,780	(1,181)	1,599	1,626	(27)	-2%
81 Department of Education	218,203	(93,709)	124,494	23,750	100,744	81%
82 Institute of Puerto Rican Culture	1,504	(290)	1,213	2,114	(901)	-74%
87 Department of Recreation and Sports	2,846	(823)	2,023	3,308	(1,285)	-64%
95 Mental Health and Drug Addiction Services Administration	11,483	(3,248)	8,234	1,761	6,473	79%
96 Office of the Women's Advocate	417	(20)	397	78	319	80%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	323	(18)	305	23	283	93%
122 Secretariat of the Department of the Family	4,113	(1,525)	2,588	6,785	(4,198)	-162%
123 Family and Children Administration	17,058	(1,276)	15,783	4,821	10,961	69%
124 Child Support Administration (ASUME)	1,403	(233)	1,171	666	505	43%
126 Vocational Rehabilitation Administration	2,134	(872)	1,262	328	934	74%
127 Administration for Socioeconomic Development of the Family	8,455	(2,883)	5,573	2,729	2,844	51%
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	34,677	(4,531)	30,146	41,675	(11,529)	-38%
139 Parole Board	251	(39)	212	160	52	25%
143 Office of Protection and Defense for People with Disabilities	91	(5)	86	-	86	100%
152 Elderly and Retired People Advocate Office	281	(31)	249	56	194	78%
153 Office for People with Disabilities	306	(34)	271	184	87	32%
155 State Historic Preservation Office of Puerto Rico	181	(23)	159	311	(152)	-96%
221 Medical Emergency Corps Bureau	1,653	-	1,653	1,897	(244)	-15%
231 Office for the Patient's Advocate	169	(16)	154	110	43	28%
241 Administration for Integral Development of Childhood	709	(263)	446	406	40	9%
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	227	(12)	215	169	45	21%
281 Office of the Election Comptroller	261	(3)	258	200	57	22%
Total - Entities Operating in PRIFAS 7.5	\$ 520,722	\$ (153,335)	\$ 367,387	\$ 223,616	\$ 143,771	39%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY24 General Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	8,500	(1,819)	6,681	-	6,681	100%
119 Department of Economic Development & Commerce	4,433	(2,881)	1,552	730	822	53%
162 Public Building Authority	2,602	3,333	5,935	1,773	4,162	70%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	54,685	(33)	54,652	64,871	(10,219)	-19%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	506	-	506	-	506	100%
235 Puerto Rico Housing Finance Corporation	658	-	658	77	581	88%
277 Agricultural Enterprises Development Administration	5,929	(844)	5,085	1,846	3,239	64%
285 Puerto Rico Integrated Transit Authority	8,468	(1,135)	7,333	-	7,333	100%
295 Fiscal Agency & Financial Advisory Authority	4,357	(24)	4,333	1,516	2,817	65%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 90,139	\$ (3,404)	\$ 86,735	\$ 70,813	\$ 15,922	18%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	263	(45)	219	-	219	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	226	(37)	190	114	76	40%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	186	(13)	173	-	173	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	50	-	50	-	50	100%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	21	(2)	20	-	20	100%
189 Institute of Forensic Science	1,681	(185)	1,496	1,365	131	9%
191 Musical Arts Corporation	439	(34)	405	419	(14)	-3%
192 Fine Arts Center Corporation	363	(41)	322	275	47	15%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	427	(27)	400	262	138	35%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	109	(92)	18	-	18	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	1,560	0	1,560	-	1,560	100%
265 Roosevelt Roads	911	(0)	911	-	911	100%
271 Puerto Rico Technology and Innovation Services	7,356	71	7,427	5,890	1,537	21%
276 Puerto Rico Public Private Partnership Authority	4,226	(5)	4,220	154	4,066	96%
286 Authority of the Port of Ponce	79	(23)	57	-	57	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,855	854	3,710	2,677	1,033	28%
293 Center for Diabetes Research, Education, and Medical Services	79	-	79	42	37	47%
298 Public Service Regulatory Board	736	(442)	294	254	40	14%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	193	(79)	114	83	31	27%
312 Retirement Board of the Government of Puerto Rico	4,649	(885)	3,764	1,307	2,457	65%
329 Office of Socioeconomic Development	1,203	(5)	1,199	-	1,199	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 27,613	\$ (987)	\$ 26,625	\$ 12,842	\$ 13,783	52%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY24 General Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 81,919	\$ (9,070)	\$ 72,848	\$ -	\$ 72,848	100%
25 Custody of the Department of the Treasury	233,948	172,491	406,439	75,493	330,946	81%
Total - OMB and Hacienda Custodies	\$ 315,866	\$ 163,421	\$ 479,287	\$ 75,493	\$ 403,794	84%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 4,012	\$ (556)	\$ 3,456	\$ 3,370	\$ 86	3%
10 The General Court of Justice	30,356	(4,443)	25,914	15,898	10,015	39%
100 Legislative Assembly of the Commonwealth	11,265	(676)	10,590	26,986	(16,396)	-155%
106 Public Housing Administration	460	(228)	233	-	233	100%
176 University of Puerto Rico	41,737	444	42,182	40,694	1,488	4%
193 Office of Government Ethics	867	(66)	801	781	20	2%
200 Special Independent Prosecutor's Panel	281	(3)	278	271	7	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,952	-	7,952	7,753	199	3%
220 Correctional Health	3,656	(164)	3,492	6,745	(3,254)	-93%
268 Puerto Rico Institute of Statistics	219	-	219	213	5	3%
272 Office of the Inspector General	1,556	(5)	1,551	1,490	62	4%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,956	-	4,956	4,832	124	3%
Total - Out of Scope Entities	\$ 107,317	\$ (5,695)	\$ 101,622	\$ 109,033	\$ (7,411)	-7%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 520,722	\$ (153,335)	\$ 367,387	\$ 223,616	\$ 143,771	39%
Core Component Units	90,139	(3,404)	86,735	70,813	15,922	18%
Secondary Component Units	27,613	(987)	26,625	12,842	13,783	52%
OMB and Hacienda Custodies	315,866	163,421	479,287	75,493	403,794	84%
Out of Scope Entities	107,317	(5,695)	101,622	109,033	(7,411)	-7%
Total	\$ 1,061,657	\$ (0)	\$ 1,061,657	\$ 491,797	\$ 569,860	54%

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 FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 135	\$ -	\$ 135	\$ -	\$ 135	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	94	-	94	22	72	77%
18 Planning Board	-	-	-	-	-	-
21 Emergency and Disaster Management Bureau	27	-	27	-	27	100%
23 Puerto Rico Department of State	319	-	319	-	319	100%
24 Puerto Rico Department of Treasury	64,126	-	64,126	29,756	34,370	54%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	83	-	83	0	82	99%
31 General Services Administration	408	-	408	91	317	78%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	512	-	512	-	512	100%
40 Puerto Rico Police Bureau	1,393	-	1,393	-	1,393	100%
41 Special Investigations Bureau	-	-	-	-	-	-
42 Puerto Rico Fire Department Bureau	1,059	-	1,059	-	1,059	100%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	246	-	246	-	246	100%
49 Department of Transportation and Public Works	9,807	-	9,807	1,516	8,291	85%
50 Department of Natural and Environmental Resources	3,831	-	3,831	238	3,592	94%
55 Puerto Rico Department of Agriculture	268	-	268	-	268	100%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	28,102	-	28,102	1,628	26,474	94%
68 Puerto Rico Labor Relations Board	40	-	40	-	40	100%
69 Puerto Rico Department of Consumer Affairs	157	-	157	44	112	72%
71 Department of Health	12,512	-	12,512	873	11,639	93%
78 Department of Housing	1,791	-	1,791	-	1,791	100%
81 Department of Education	1,254	-	1,254	2,320	(1,067)	-85%
82 Institute of Puerto Rican Culture	101	-	101	-	101	100%
87 Department of Recreation and Sports	1,755	-	1,755	-	1,755	100%
95 Mental Health and Drug Addiction Services Administration	373	-	373	-	373	100%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	63	-	63	-	63	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
133 Administracion de Recursos Naturales	1,848	-	1,848	-	1,848	100%
137 Department of Correction and Rehabilitation	-	-	-	-	-	-
139 Parole Board	-	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	91	-	91	-	91	100%
221 Medical Emergency Corps Bureau	591	-	591	-	591	100%
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	5	-	5	-	5	100%
Total - Entities Operating in PRIFAS 7.5	\$ 130,989	\$ -	\$ 130,989	\$ 36,489	\$ 94,500	72%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 47,509	\$ -	\$ 47,509	\$ 30,168	\$ 17,341	37%
79 Automobile Accidents Compensation Administration	7,525	-	7,525	3,343	4,182	56%
90 Medical Services Administration of Puerto Rico	11,483	-	11,483	-	11,483	100%
119 Department of Economic Development & Commerce	4,418	-	4,418	1,509	2,909	66%
162 Public Building Authority	10,856	-	10,856	6,921	3,934	36%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	7,841	-	7,841	4,851	2,990	38%
180 Tourism Company	11,903	-	11,903	5,617	6,286	53%
187 Puerto Rico Health Insurance Administration	59,816	-	59,816	24,867	34,949	58%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,105	-	7,105	-	7,105	100%
235 Puerto Rico Housing Finance Corporation	7,693	-	7,693	1,054	6,639	86%
277 Agricultural Enterprises Development Administration	6,695	-	6,695	5,472	1,223	18%
285 Puerto Rico Integrated Transit Authority	3,155	-	3,155	-	3,155	100%
295 Fiscal Agency & Financial Advisory Authority	374	-	374	-	374	100%
303 Convention Center of District Authority	3,894	-	3,894	7,885	(3,991)	-102%
Total - Core Component Units	\$ 190,266	\$ -	\$ 190,266	\$ 91,687	\$ 98,579	52%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,054	\$ -	\$ 1,054	\$ 350	\$ 704	67%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	1,109	-	1,109	460	649	59%
105 Industrial Commission	1,771	-	1,771	928	843	48%
109 Puerto Rico School of Plastic Arts	182	-	182	45	137	75%
121 Government Board of the 911 Service	1,683	-	1,683	-	1,683	100%
138 Institutional Trust of the National Guard of Puerto Rico	622	-	622	272	350	56%
161 Puerto Rico Infrastructure Financing Authority	83	-	83	-	83	100%
165 Land Authority of Puerto Rico	837	-	837	702	135	16%
167 Integral Development of the "Península de Cantera"	17	-	17	-	17	100%
177 Land Administration of Puerto Rico	711	-	711	252	459	65%
186 Culebra Conservation and Development Authority	24	-	24	-	24	100%
189 Institute of Forensic Science	40	-	40	-	40	100%
191 Musical Arts Corporation	147	-	147	2	145	99%
192 Fine Arts Center Corporation	206	-	206	80	126	61%
195 Economic Development Bank of PR	1,144	-	1,144	678	466	41%
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	-
198 Agricultural Insurance Corporation	241	-	241	600	(359)	-149%
215 Puerto Rico Conservatory of Music Corporation	342	-	342	190	152	44%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,164	-	1,164	93	1,071	92%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	-
265 Roosevelt Roads	147	-	147	-	147	100%
271 Puerto Rico Technology and Innovation Services	777	-	777	-	777	100%
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-	-
286 Authority of the Port of Ponce	172	-	172	-	172	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,784	-	2,784	2,785	(1)	0%
293 Center for Diabetes Research, Education, and Medical Services	21	-	21	15	6	27%
298 Public Service Regulatory Board	2,571	-	2,571	1,187	1,384	54%
310 Municipal Finance Corporation	12,466	-	12,466	-	12,466	100%
311 Puerto Rico Gaming Commission	33,021	-	33,021	885	32,136	97%
312 Retirement Board of the Government of Puerto Rico	246	-	246	-	246	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	75	(75)	-
Total - Secondary Component Units	\$ 63,582	\$ -	\$ 63,582	\$ 9,599	\$ 53,983	85%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	30,687	-	30,687	2,261	28,426	93%
Total - OMB and Hacienda Custodies	\$ 30,687	\$ -	\$ 30,687	\$ 2,261	\$ 28,426	93%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	1,360	-	1,360	-	1,360	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,214	-	1,214	-	1,214	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,575	\$ -	\$ 2,575	\$ -	\$ 2,575	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 130,989	\$ -	\$ 130,989	\$ 36,489	\$ 94,500	72%
Core Component Units	190,266	-	190,266	91,687	98,579	52%
Secondary Component Units	63,582	-	63,582	9,599	53,983	85%
OMB and Hacienda Custodies	30,687	-	30,687	2,261	28,426	93%
Out of Scope Entities	2,575	-	2,575	-	2,575	100%
Total	\$ 418,099	\$ -	\$ 418,099	\$ 140,036	\$ 278,063	67%

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 FY24 General and Special Revenue Fund Budget vs. Actual

By Agency

For the month of: July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 135	\$ -	\$ 135	\$ -	\$ 135	100%
15 Office of the Governor	1,398	(189)	1,209	1,476	(267)	-22%
16 Office of Management and Budget	1,899	(526)	1,372	906	466	34%
18 Planning Board	-	1,724	1,724	1,134	590	34%
21 Emergency and Disaster Management Bureau	741	-	741	405	336	45%
23 Puerto Rico Department of State	1,599	(193)	1,406	580	826	59%
24 Puerto Rico Department of Treasury	82,315	(3,824)	78,491	34,895	43,595	56%
28 State Elections Commission	3,714	(349)	3,366	2,810	556	17%
30 Human Resources Management & Transformation	723	(339)	384	308	77	20%
31 General Services Administration	2,634	(451)	2,184	547	1,637	75%
34 Commission of Investigation, Processing and Appeals	41	(8)	33	27	6	18%
37 Civil Rights Commission	72	(6)	66	45	21	32%
38 Puerto Rico Department of Justice	12,239	(2,458)	9,781	10,912	(1,131)	-12%
40 Puerto Rico Police Bureau	72,428	-	72,428	67,732	4,696	6%
41 Special Investigations Bureau	388	-	388	443	(54)	-14%
42 Puerto Rico Fire Department Bureau	6,317	-	6,317	7,387	(1,070)	-17%
43 Puerto Rico National Guard	1,483	(551)	932	694	238	26%
45 Department of Public Safety	20,649	(18,009)	2,640	1,541	1,100	42%
49 Department of Transportation and Public Works	15,511	(1,622)	13,889	5,672	8,217	59%
50 Department of Natural and Environmental Resources	12,894	(2,149)	10,744	7,079	3,666	34%
55 Puerto Rico Department of Agriculture	3,529	(1,036)	2,493	1,218	1,274	51%
60 Office of the Citizen's Ombudsman	294	(47)	246	228	19	8%
62 Cooperative Development Commission of Puerto Rico	244	(79)	165	106	59	36%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	32,847	(3,479)	29,368	2,592	26,776	91%
68 Puerto Rico Labor Relations Board	126	(26)	99	68	32	32%
69 Puerto Rico Department of Consumer Affairs	1,309	(426)	883	1,003	(121)	-14%
71 Department of Health	58,789	(8,259)	50,531	14,823	35,708	71%
78 Department of Housing	4,571	(1,181)	3,390	1,626	1,764	52%
81 Department of Education	219,456	(93,709)	125,748	26,070	99,677	79%
82 Institute of Puerto Rican Culture	1,604	(290)	1,314	2,114	(800)	-61%
87 Department of Recreation and Sports	4,601	(823)	3,777	3,308	470	12%
95 Mental Health and Drug Addiction Services Administration	11,856	(3,248)	8,608	1,761	6,846	80%
96 Office of the Women's Advocate	417	(20)	397	78	319	80%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	323	(18)	305	23	283	93%
122 Secretariat of the Department of the Family	4,113	(1,525)	2,588	6,785	(4,198)	-162%
123 Family and Children Administration	17,058	(1,276)	15,783	4,821	10,961	69%
124 Child Support Administration (ASUME)	1,403	(233)	1,171	666	505	43%
126 Vocational Rehabilitation Administration	2,197	(872)	1,325	328	997	75%
127 Administration for Socioeconomic Development of the Family	8,455	(2,883)	5,573	2,729	2,844	51%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	36,525	(4,531)	31,994	41,675	(9,682)	-30%
139 Parole Board	251	(39)	212	160	52	25%
143 Office of Protection and Defense for People with Disabilities	91	(5)	86	-	86	100%
152 Elderly and Retired People Advocate Office	281	(31)	249	56	194	78%
153 Office for People with Disabilities	306	(34)	271	184	87	32%
155 State Historic Preservation Office of Puerto Rico	273	(23)	250	311	(61)	-24%
221 Medical Emergency Corps Bureau	2,244	-	2,244	1,897	347	15%
231 Office for the Patient's Advocate	169	(16)	154	110	43	28%
241 Administration for Integral Development of Childhood	709	(263)	446	406	40	9%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	227	(12)	215	169	45	21%
281 Office of the Election Comptroller	266	(3)	263	200	63	24%
Total - Entities Operating in PRIFAS 7.5	\$ 651,711	\$ (153,335)	\$ 498,376	\$ 260,105	\$ 238,271	48%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency

For the month of: July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 47,509	\$ -	\$ 47,509	\$ 30,168	\$ 17,341	37%
79 Automobile Accidents Compensation Administration	7,525	-	7,525	3,343	4,182	56%
90 Medical Services Administration of Puerto Rico	19,983	(1,819)	18,163	-	18,163	100%
119 Department of Economic Development & Commerce	8,851	(2,881)	5,970	2,239	3,731	62%
162 Public Building Authority	13,457	3,333	16,791	8,695	8,096	48%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	7,841	-	7,841	4,851	2,990	38%
180 Tourism Company	11,903	-	11,903	5,617	6,286	53%
187 Puerto Rico Health Insurance Administration	114,501	(33)	114,468	89,738	24,730	22%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,612	-	7,612	-	7,612	100%
235 Puerto Rico Housing Finance Corporation	8,351	-	8,351	1,131	7,220	86%
277 Agricultural Enterprises Development Administration	12,624	(844)	11,779	7,318	4,461	38%
285 Puerto Rico Integrated Transit Authority	11,623	(1,135)	10,488	-	10,488	100%
295 Fiscal Agency & Financial Advisory Authority	4,731	(24)	4,707	1,516	3,191	68%
303 Convention Center of District Authority	3,894	-	3,894	7,885	(3,991)	-102%
Total - Core Component Units	\$ 280,405	\$ (3,404)	\$ 277,001	\$ 162,500	\$ 114,501	41%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,054	\$ -	\$ 1,054	\$ 350	\$ 704	67%
29 Puerto Rico Federal Affairs Administration	263	(45)	219	-	219	100%
75 Office of the Financial Institutions Commissioner	1,109	-	1,109	460	649	59%
105 Industrial Commission	1,771	-	1,771	928	843	48%
109 Puerto Rico School of Plastic Arts	408	(37)	372	159	213	57%
121 Government Board of the 911 Service	1,683	-	1,683	-	1,683	100%
138 Institutional Trust of the National Guard of Puerto Rico	622	-	622	272	350	56%
161 Puerto Rico Infrastructure Financing Authority	269	(13)	257	-	257	100%
165 Land Authority of Puerto Rico	837	-	837	702	135	16%
167 Integral Development of the "Península de Cantera"	67	-	67	-	67	100%
177 Land Administration of Puerto Rico	711	-	711	252	459	65%
186 Culebra Conservation and Development Authority	45	(2)	43	-	43	100%
189 Institute of Forensic Science	1,721	(185)	1,536	1,365	171	11%
191 Musical Arts Corporation	586	(34)	552	421	131	24%
192 Fine Arts Center Corporation	570	(41)	529	355	174	33%
195 Economic Development Bank of PR	1,144	-	1,144	678	466	41%
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	-
198 Agricultural Insurance Corporation	241	-	241	600	(359)	-149%
215 Puerto Rico Conservatory of Music Corporation	769	(27)	743	452	291	39%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,164	-	1,164	93	1,071	92%
238 Ponce Authority (Authority Of The Port Of The Americas)	109	(92)	18	-	18	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,560	0	1,560	-	1,560	100%
265 Roosevelt Roads	1,058	(0)	1,058	-	1,058	100%
271 Puerto Rico Technology and Innovation Services	8,133	71	8,204	5,890	2,314	28%
276 Puerto Rico Public Private Partnership Authority	4,226	(5)	4,220	154	4,066	96%
286 Authority of the Port of Ponce	251	(23)	229	-	229	100%
288 University of Puerto Rico Comprehensive Cancer Center	5,639	854	6,494	5,462	1,032	16%
293 Center for Diabetes Research, Education, and Medical Services	99	-	99	57	42	43%
298 Public Service Regulatory Board	3,307	(442)	2,865	1,441	1,424	50%
310 Municipal Finance Corporation	12,466	-	12,466	-	12,466	100%
311 Puerto Rico Gaming Commission	33,214	(79)	33,134	968	32,166	97%
312 Retirement Board of the Government of Puerto Rico	4,894	(885)	4,009	1,307	2,702	67%
329 Office of Socioeconomic Development	1,203	(5)	1,199	-	1,199	100%
TBD1 COFINA	-	-	-	75	(75)	-
Total - Secondary Component Units	\$ 91,195	\$ (987)	\$ 90,208	\$ 22,441	\$ 67,767	75%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency

For the month of: July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 81,919	\$ (9,070)	\$ 72,848	\$ -	\$ 72,848	100%
25 Custody of the Department of the Treasury	264,635	172,491	437,126	77,754	359,372	82%
Total - OMB and Hacienda Custodies	\$ 346,553	\$ 163,421	\$ 509,974	\$ 77,754	\$ 432,220	85%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 4,012	\$ (556)	\$ 3,456	\$ 3,370	\$ 86	3%
10 The General Court of Justice	31,717	(4,443)	27,274	15,898	11,376	42%
100 Legislative Assembly of the Commonwealth	11,265	(676)	10,590	26,986	(16,396)	-155%
106 Public Housing Administration	1,674	(228)	1,447	-	1,447	100%
176 University of Puerto Rico	41,737	444	42,182	40,694	1,488	4%
193 Office of Government Ethics	867	(66)	801	781	20	2%
200 Special Independent Prosecutor's Panel	281	(3)	278	271	7	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,952	-	7,952	7,753	199	3%
220 Correctional Health	3,656	(164)	3,492	6,745	(3,254)	-93%
268 Puerto Rico Institute of Statistics	219	-	219	213	5	3%
272 Office of the Inspector General	1,556	(5)	1,551	1,490	62	4%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,956	-	4,956	4,832	124	3%
Total - Out of Scope Entities	\$ 109,892	\$ (5,695)	\$ 104,196	\$ 109,033	\$ (4,837)	-5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 651,711	\$ (153,335)	\$ 498,376	\$ 260,105	\$ 238,271	48%
Core Component Units	\$ 280,405	\$ (3,404)	\$ 277,001	\$ 162,500	\$ 114,501	41%
Secondary Component Units	\$ 91,195	\$ (987)	\$ 90,208	\$ 22,441	\$ 67,767	75%
OMB and Hacienda Custodies	\$ 346,553	\$ 163,421	\$ 509,974	\$ 77,754	\$ 432,220	85%
Out of Scope Entities	\$ 109,892	\$ (5,695)	\$ 104,196	\$ 109,033	\$ (4,837)	-5%
Total	\$ 1,479,756	\$ (0)	\$ 1,479,756	\$ 631,833	\$ 847,922	57%

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 FY24 General Fund Expense Budget vs. Actual

By Agency

For the month of: July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,398	(189)	1,209	1,476	(267)	-22%
16 Office of Management and Budget	1,804	(526)	1,278	884	394	31%
18 Planning Board	-	1,724	1,724	1,134	590	34%
21 Emergency and Disaster Management Bureau	714	-	714	405	309	43%
23 Puerto Rico Department of State	1,280	(193)	1,087	580	507	47%
24 Puerto Rico Department of Treasury	18,189	(3,824)	14,365	5,139	9,226	64%
28 State Elections Commission	3,714	(349)	3,366	2,810	556	17%
30 Human Resources Management & Transformation	641	(339)	302	307	(6)	-2%
31 General Services Administration	2,226	(451)	1,776	455	1,320	74%
34 Commission of Investigation, Processing and Appeals	41	(8)	33	27	6	18%
37 Civil Rights Commission	72	(6)	66	45	21	32%
38 Puerto Rico Department of Justice	11,727	(2,458)	9,270	10,912	(1,643)	-18%
40 Puerto Rico Police Bureau	71,035	-	71,035	67,732	3,303	5%
41 Special Investigations Bureau	388	-	388	443	(54)	-14%
42 Puerto Rico Fire Department Bureau	5,258	-	5,258	7,387	(2,130)	-41%
43 Puerto Rico National Guard	1,483	(551)	932	694	238	26%
45 Department of Public Safety	20,403	(18,009)	2,394	1,541	854	36%
49 Department of Transportation and Public Works	5,705	(1,622)	4,082	4,156	(74)	-2%
50 Department of Natural and Environmental Resources	9,063	(2,149)	6,914	6,840	73	1%
55 Puerto Rico Department of Agriculture	3,261	(1,036)	2,225	1,218	1,007	45%
60 Office of the Citizen's Ombudsman	294	(47)	246	228	19	8%
62 Cooperative Development Commission of Puerto Rico	244	(79)	165	106	59	36%
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	4,745	(3,479)	1,267	964	302	24%
68 Puerto Rico Labor Relations Board	86	(26)	59	68	(8)	-14%
69 Puerto Rico Department of Consumer Affairs	1,152	(426)	726	959	(233)	-32%
71 Department of Health	46,277	(8,259)	38,018	13,949	24,069	63%
78 Department of Housing	2,780	(1,181)	1,599	1,626	(27)	-2%
81 Department of Education	218,203	(93,709)	124,494	23,750	100,744	81%
82 Institute of Puerto Rican Culture	1,504	(290)	1,213	2,114	(901)	-74%
87 Department of Recreation and Sports	2,846	(823)	2,023	3,308	(1,285)	-64%
95 Mental Health and Drug Addiction Services Administration	11,483	(3,248)	8,234	1,761	6,473	79%
96 Office of the Women's Advocate	417	(20)	397	78	319	80%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	323	(18)	305	23	283	93%
122 Secretariat of the Department of the Family	4,113	(1,525)	2,588	6,785	(4,198)	-162%
123 Family and Children Administration	17,058	(1,276)	15,783	4,821	10,961	69%
124 Child Support Administration (ASUME)	1,403	(233)	1,171	666	505	43%
126 Vocational Rehabilitation Administration	2,134	(872)	1,262	328	934	74%
127 Administration for Socioeconomic Development of the Family	8,455	(2,883)	5,573	2,729	2,844	51%
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	34,677	(4,531)	30,146	41,675	(11,529)	-38%
139 Parole Board	251	(39)	212	160	52	25%
143 Office of Protection and Defense for People with Disabilities	91	(5)	86	-	86	100%
152 Elderly and Retired People Advocate Office	281	(31)	249	56	194	78%
153 Office for People with Disabilities	306	(34)	271	184	87	32%
155 State Historic Preservation Office of Puerto Rico	181	(23)	159	311	(152)	-96%
221 Medical Emergency Corps Bureau	1,653	-	1,653	1,897	(244)	-15%
231 Office for the Patient's Advocate	169	(16)	154	110	43	28%
241 Administration for Integral Development of Childhood	709	(263)	446	406	40	9%
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	227	(12)	215	169	45	21%
281 Office of the Election Comptroller	261	(3)	258	200	57	22%
Total - Entities Operating in PRIFAS 7.5	\$ 520,722	\$ (153,335)	\$ 367,387	\$ 223,616	\$ 143,771	39%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY24 General Fund Expense Budget vs. Actual

By Agency

For the month of: July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	8,500	(1,819)	6,681	-	6,681	100%
119 Department of Economic Development & Commerce	4,433	(2,881)	1,552	730	822	53%
162 Public Building Authority	2,602	3,333	5,935	1,773	4,162	70%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	54,685	(33)	54,652	64,871	(10,219)	-19%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	506	-	506	-	506	100%
235 Puerto Rico Housing Finance Corporation	658	-	658	77	581	88%
277 Agricultural Enterprises Development Administration	5,929	(844)	5,085	1,846	3,239	64%
285 Puerto Rico Integrated Transit Authority	8,468	(1,135)	7,333	-	7,333	100%
295 Fiscal Agency & Financial Advisory Authority	4,357	(24)	4,333	1,516	2,817	65%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 90,139	\$ (3,404)	\$ 86,735	\$ 70,813	\$ 15,922	18%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	263	(45)	219	-	219	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	226	(37)	190	114	76	40%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	186	(13)	173	-	173	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	50	-	50	-	50	100%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	21	(2)	20	-	20	100%
189 Institute of Forensic Science	1,681	(185)	1,496	1,365	131	9%
191 Musical Arts Corporation	439	(34)	405	419	(14)	-3%
192 Fine Arts Center Corporation	363	(41)	322	275	47	15%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	427	(27)	400	262	138	35%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	109	(92)	18	-	18	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,560	0	1,560	-	1,560	100%
265 Roosevelt Roads	911	(0)	911	-	911	100%
271 Puerto Rico Technology and Innovation Services	7,356	71	7,427	5,890	1,537	21%
276 Puerto Rico Public Private Partnership Authority	4,226	(5)	4,220	154	4,066	96%
286 Authority of the Port of Ponce	79	(23)	57	-	57	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,855	854	3,710	2,677	1,033	28%
293 Center for Diabetes Research, Education, and Medical Services	79	-	79	42	37	47%
298 Public Service Regulatory Board	736	(442)	294	254	40	14%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	193	(79)	114	83	31	27%
312 Retirement Board of the Government of Puerto Rico	4,649	(885)	3,764	1,307	2,457	65%
329 Office of Socioeconomic Development	1,203	(5)	1,199	-	1,199	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 27,613	\$ (987)	\$ 26,625	\$ 12,842	\$ 13,783	52%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY24 General Fund Expense Budget vs. Actual

By Agency

For the month of: July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 81,919	\$ (9,070)	\$ 72,848	\$ -	\$ 72,848	100%
25 Custody of the Department of the Treasury	233,948	172,491	406,439	75,493	330,946	81%
Total - OMB and Hacienda Custodies	\$ 315,866	\$ 163,421	\$ 479,287	\$ 75,493	\$ 403,794	84%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 4,012	\$ (556)	\$ 3,456	\$ 3,370	\$ 86	3%
10 The General Court of Justice	30,356	(4,443)	25,914	15,898	10,015	39%
100 Legislative Assembly of the Commonwealth	11,265	(676)	10,590	26,986	(16,396)	-155%
106 Public Housing Administration	460	(228)	233	-	233	100%
176 University of Puerto Rico	41,737	444	42,182	40,694	1,488	4%
193 Office of Government Ethics	867	(66)	801	781	20	2%
200 Special Independent Prosecutor's Panel	281	(3)	278	271	7	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,952	-	7,952	7,753	199	3%
220 Correctional Health	3,656	(164)	3,492	6,745	(3,254)	-93%
268 Puerto Rico Institute of Statistics	219	-	219	213	5	3%
272 Office of the Inspector General	1,556	(5)	1,551	1,490	62	4%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,956	-	4,956	4,832	124	3%
Total - Out of Scope Entities	\$ 107,317	\$ (5,695)	\$ 101,622	\$ 109,033	\$ (7,411)	-7%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 520,722	\$ (153,335)	\$ 367,387	\$ 223,616	\$ 143,771	39%
Core Component Units	90,139	(3,404)	86,735	70,813	15,922	18%
Secondary Component Units	27,613	(987)	26,625	12,842	13,783	52%
OMB and Hacienda Custodies	315,866	163,421	479,287	75,493	403,794	84%
Out of Scope Entities	107,317	(5,695)	101,622	109,033	(7,411)	-7%
Total	\$ 1,061,657	\$ (0)	\$ 1,061,657	\$ 491,797	\$ 569,860	54%

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 FY24 Special Revenue Fund Expense Budget vs. Actual
By Agency

For the month of: July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 135	\$ -	\$ 135	\$ -	\$ 135	100%
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	94	-	94	22	72	77%
18 Planning Board	-	-	-	-	-	
21 Emergency and Disaster Management Bureau	27	-	27	-	27	100%
23 Puerto Rico Department of State	319	-	319	-	319	100%
24 Puerto Rico Department of Treasury	64,126	-	64,126	29,756	34,370	54%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	83	-	83	0	82	99%
31 General Services Administration	408	-	408	91	317	78%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	512	-	512	-	512	100%
40 Puerto Rico Police Bureau	1,393	-	1,393	-	1,393	100%
41 Special Investigations Bureau	-	-	-	-	-	
42 Puerto Rico Fire Department Bureau	1,059	-	1,059	-	1,059	100%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	246	-	246	-	246	100%
49 Department of Transportation and Public Works	9,807	-	9,807	1,516	8,291	85%
50 Department of Natural and Environmental Resources	3,831	-	3,831	238	3,592	94%
55 Puerto Rico Department of Agriculture	268	-	268	-	268	100%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	28,102	-	28,102	1,628	26,474	94%
68 Puerto Rico Labor Relations Board	40	-	40	-	40	100%
69 Puerto Rico Department of Consumer Affairs	157	-	157	44	112	72%
71 Department of Health	12,512	-	12,512	873	11,639	93%
78 Department of Housing	1,791	-	1,791	-	1,791	100%
81 Department of Education	1,254	-	1,254	2,320	(1,067)	-85%
82 Institute of Puerto Rican Culture	101	-	101	-	101	100%
87 Department of Recreation and Sports	1,755	-	1,755	-	1,755	100%
95 Mental Health and Drug Addiction Services Administration	373	-	373	-	373	100%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	
122 Secretariat of the Department of the Family	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	63	-	63	-	63	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,848	-	1,848	-	1,848	100%
139 Parole Board	-	-	-	-	-	
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	91	-	91	-	91	100%
221 Medical Emergency Corps Bureau	591	-	591	-	591	100%
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	5	-	5	-	5	100%
Total - Entities Operating in PRIFAS 7.5	\$ 130,989	\$ -	\$ 130,989	\$ 36,489	\$ 94,500	72%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual
By Agency

For the month of: July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 47,509	\$ -	\$ 47,509	\$ 30,168	\$ 17,341	37%
79 Automobile Accidents Compensation Administration	7,525	-	7,525	3,343	4,182	56%
90 Medical Services Administration of Puerto Rico	11,483	-	11,483	-	11,483	100%
119 Department of Economic Development & Commerce	4,418	-	4,418	1,509	2,909	66%
162 Public Building Authority	10,856	-	10,856	6,921	3,934	36%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	7,841	-	7,841	4,851	2,990	38%
180 Tourism Company	11,903	-	11,903	5,617	6,286	53%
187 Puerto Rico Health Insurance Administration	59,816	-	59,816	24,867	34,949	58%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,105	-	7,105	-	7,105	100%
235 Puerto Rico Housing Finance Corporation	7,693	-	7,693	1,054	6,639	86%
277 Agricultural Enterprises Development Administration	6,695	-	6,695	5,472	1,223	18%
285 Puerto Rico Integrated Transit Authority	3,155	-	3,155	-	3,155	100%
295 Fiscal Agency & Financial Advisory Authority	374	-	374	-	374	100%
303 Convention Center of District Authority	3,894	-	3,894	7,885	(3,991)	-102%
Total - Core Component Units	\$ 190,266	\$ -	\$ 190,266	\$ 91,687	\$ 98,579	52%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,054	\$ -	\$ 1,054	\$ 350	\$ 704	67%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	1,109	-	1,109	460	649	59%
105 Industrial Commission	1,771	-	1,771	928	843	48%
109 Puerto Rico School of Plastic Arts	182	-	182	45	137	75%
121 Government Board of the 911 Service	1,683	-	1,683	-	1,683	100%
138 Institutional Trust of the National Guard of Puerto Rico	622	-	622	272	350	56%
161 Puerto Rico Infrastructure Financing Authority	83	-	83	-	83	100%
165 Land Authority of Puerto Rico	837	-	837	702	135	16%
167 Integral Development of the "Península de Cantera"	17	-	17	-	17	100%
177 Land Administration of Puerto Rico	711	-	711	252	459	65%
186 Culebra Conservation and Development Authority	24	-	24	-	24	100%
189 Institute of Forensic Science	40	-	40	-	40	100%
191 Musical Arts Corporation	147	-	147	2	145	99%
192 Fine Arts Center Corporation	206	-	206	80	126	61%
195 Economic Development Bank of PR	1,144	-	1,144	678	466	41%
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	-
198 Agricultural Insurance Corporation	241	-	241	600	(359)	-149%
215 Puerto Rico Conservatory of Music Corporation	342	-	342	190	152	44%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,164	-	1,164	93	1,071	92%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	-
265 Roosevelt Roads	147	-	147	-	147	100%
271 Puerto Rico Technology and Innovation Services	777	-	777	-	777	100%
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-	-
286 Authority of the Port of Ponce	172	-	172	-	172	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,784	-	2,784	2,785	(1)	0%
293 Center for Diabetes Research, Education, and Medical Services	21	-	21	15	6	27%
298 Public Service Regulatory Board	2,571	-	2,571	1,187	1,384	54%
310 Municipal Finance Corporation	12,466	-	12,466	-	12,466	100%
311 Puerto Rico Gaming Commission	33,021	-	33,021	885	32,136	97%
312 Retirement Board of the Government of Puerto Rico	246	-	246	-	246	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	75	(75)	-
Total - Secondary Component Units	\$ 63,582	\$ -	\$ 63,582	\$ 9,599	\$ 53,983	85%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency

For the month of: July-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	30,687	-	30,687	2,261	28,426	93%
Total - OMB and Hacienda Custodies	\$ 30,687	\$ -	\$ 30,687	\$ 2,261	\$ 28,426	93%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	1,360	-	1,360	-	1,360	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,214	-	1,214	-	1,214	100%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,575	\$ -	\$ 2,575	\$ -	\$ 2,575	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 130,989	\$ -	\$ 130,989	\$ 36,489	\$ 94,500	72%
Core Component Units	190,266	-	190,266	91,687	98,579	52%
Secondary Component Units	63,582	-	63,582	9,599	53,983	85%
OMB and Hacienda Custodies	30,687	-	30,687	2,261	28,426	93%
Out of Scope Entities	2,575	-	2,575	-	2,575	100%
Total	\$ 418,099	\$ -	\$ 418,099	\$ 140,036	\$ 278,063	67%

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 FY24 - General and Special Revenue Fund

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
21 Emergency and Disaster Management Bureau	-	-	-	-	-
23 Puerto Rico Department of State	23	-	23	-	23
24 Puerto Rico Department of Treasury	8,525	-	8,525	-	8,525
28 State Elections Commission	267	-	267	-	267
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	1,206	-	1,206	-	1,206
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
40 Puerto Rico Police Bureau	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-
42 Puerto Rico Fire Department Bureau	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	-	-	-	-	-
49 Department of Transportation and Public Works	45,815	-	45,815	-	45,815
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	1,859	-	1,859	-	1,859
60 Office of the Citizen's Ombudsman	85	-	85	-	85
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	6,288	-	6,288	-	6,288
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	83,622	-	83,622	-	83,622
78 Department of Housing	3,243	-	3,243	-	3,243
81 Department of Education	-	-	-	-	-
82 Institute of Puerto Rican Culture	-	-	-	-	-
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	3,100	-	3,100	-	3,100
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	1,200	-	1,200	-	1,200
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	3,838	-	3,838	-	3,838
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	8,428	-	8,428	-	8,428
139 Parole Board	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	1,230	-	1,230	-	1,230
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
221 Medical Emergency Corps Bureau	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	600	-	600	-	600
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 169,329	\$ -	\$ 169,329	\$ -	\$ 169,329

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY24 - General and Special Revenue Fund

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	33,285	-	33,285	-	33,285
119 Department of Economic Development & Commerce	-	-	-	201	(201)
162 Public Building Authority	2,051	-	2,051	-	2,051
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075	-	6,075	-	6,075
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	76,419	-	76,419	-	76,419
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 117,830	\$ -	\$ 117,830	\$ 201	\$ 117,629
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	-	-	-	-	-
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	1,156	-	1,156	-	1,156
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	15,200	-	15,200	-	15,200
265 Roosevelt Roads	9,800	-	9,800	-	9,800
271 Puerto Rico Technology and Innovation Services	8,400	-	8,400	-	8,400
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	12,400	-	12,400	-	12,400
293 Center for Diabetes Research, Education, and Medical Services	287	-	287	-	287
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	11,500	-	11,500	-	11,500
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 58,743	\$ -	\$ 58,743	\$ -	\$ 58,743

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY24 - General and Special Revenue Fund

By Agency

YTD from 7/1/2023 through 7/31/2023

July-23

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 157,843	\$ -	\$ 157,843	\$ -	\$ 157,843
25 Custody of the Department of the Treasury	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 157,843	\$ -	\$ 157,843	\$ -	\$ 157,843

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	7,502	-	7,502	-	7,502
100 Legislative Assembly of the Commonwealth	14,857	-	14,857	-	14,857
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	280	-	280	-	280
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 22,639	\$ -	\$ 22,639	\$ -	\$ 22,639

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 169,329	\$ -	\$ 169,329	\$ -	\$ 169,329
Core Component Units	117,830	-	117,830	201	117,629
Secondary Component Units	58,743	-	58,743	-	58,743
OMB and Hacienda Custodies	157,843	-	157,843	-	157,843
Out of Scope Entities	22,639	-	22,639	-	22,639
Total	\$ 526,384	\$ -	\$ 526,384	\$ 201	\$ 526,183

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

	GF+SRF Budget	Q1 1 7/31/2023	FY24 YTD Totals	FY24 Balance	FY24 Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 570,110	\$ 30,168	\$ 30,168	\$ 539,942	94.71%
79 Automobile Accident Compensation Administration	90,297	3,343	3,343	86,954	96.30%
90 Administration of Medical Services of Puerto Rico	239,791	-	-	239,791	100.00%
119 Department of Economic Development and Commerce	106,214	2,239	2,239	103,975	97.89%
162 Public Buildings Authority	161,489	8,695	8,695	152,794	94.62%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Ports Authority	94,091	4,851	4,851	89,240	94.84%
180 Tourism Company	142,841	5,617	5,617	137,224	96.07%
187 Health Insurance Administration of Puerto Rico	1,374,014	89,738	89,738	1,284,276	93.47%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	91,338	-	-	91,338	100.00%
235 Housing Financing Authority	100,214	1,131	1,131	99,083	98.87%
277 Administration for the Development of Agricultural Enterprises	151,483	7,318	7,318	144,165	95.17%
285 Integrated Transport Authority	139,475	-	-	139,475	100.00%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	56,775	1,516	1,516	55,259	97.33%
303 District Authority of the Convention Center	46,727	7,885	7,885	38,842	83.13%
Total - Core Component Units	\$ 3,364,859	\$ 162,500	\$ 162,500	\$ 3,202,359	95%
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 12,652	\$ 350	\$ 350	\$ 12,302	97.23%
29 Puerto Rico Federal Affairs Administration	3,161	-	-	3,161	100.00%
75 Office of the Financial Institutions Commissioner	13,313	460	460	12,853	96.54%
105 Industrial Commission	21,257	928	928	20,329	95.63%
109 Puerto Rico School of Plastic Arts	4,900	159	159	4,741	96.76%
121 Government Board of the 911 Service	20,191	-	-	20,191	100.00%
138 Institutional Trust of the National Guard of Puerto Rico	7,460	272	272	7,188	96.35%
161 Puerto Rico Infrastructure Financing Authority	3,229	-	-	3,229	100.00%
165 Land Authority of Puerto Rico	10,039	702	702	9,337	93.01%
167 Integral Development of the "Peninsula de Cantera"	805	-	-	805	100.00%
177 Land Administration of Puerto Rico	8,531	252	252	8,279	97.05%
186 Culebra Conservation and Development Authority	539	-	-	539	100.00%
189 Institute of Forensic Science	20,655	1,365	1,365	19,290	93.39%
191 Musical Arts Corporation	7,033	421	421	6,612	94.01%
192 Fine Arts Center Corporation	6,834	355	355	6,479	94.81%
195 Economic Development Bank of PR	13,730	678	678	13,052	95.06%
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	2,893	600	600	2,293	79.26%
215 Puerto Rico Conservatory of Music Corporation	9,229	452	452	8,777	95.10%
236 Innovation Fund for Agricultural Development of Puerto Rico	13,968	93	93	13,875	99.33%
238 Ponce Authority (Authority Of The Port Of The Americas)	1,313	-	-	1,313	100.00%
264 Corporation for the "Caño Martin Peña" Enlace Project	18,724	-	-	18,724	100.00%
265 Roosevelt Roads	12,694	-	-	12,694	100.00%
271 Puerto Rico Technology and Innovation Services	97,595	5,890	5,890	91,705	93.96%
276 Puerto Rico Public Private Partnership Authority	50,708	154	154	50,554	99.70%
286 Authority of the Port of Ponce	3,016	-	-	3,016	100.00%
288 University of Puerto Rico Comprehensive Cancer Center	67,673	5,462	5,462	62,211	91.93%
293 Center for Diabetes Research, Education, and Medical Services	1,190	57	57	1,133	95.21%
298 Public Service Regulatory Board	39,682	1,441	1,441	38,241	96.37%
310 Municipal Finance Corporation	149,588	-	-	149,588	100.00%
311 Puerto Rico Gaming Commission	398,566	968	968	397,598	99.76%
312 Retirement Board of the Government of Puerto Rico	58,731	1,307	1,307	57,424	97.77%
329 Office of Socioeconomic Development	14,439	-	-	14,439	100.00%
TBD1 COFINA	-	75	75	(75)	
Total - Secondary Component Units	\$ 1,094,338	\$ 22,441	\$ 22,441	\$ 1,071,897	98%
Core Component Units	\$ 3,364,859	\$ 162,500	\$ 162,500	\$ 3,202,359	95.17%
Secondary Component Units	1,094,338	22,441	22,441	1,071,897	97.95%
Combined Component Units Monthly Actuals	\$ 4,459,197	\$ 184,941	\$ 184,941	\$ 4,274,256	96%

**Non-Compliance List
Expenses Reporting**

Entity Code: Secondary Component Units

29	Puerto Rico Federal Affairs Administration
90	Administration of Medical Services of Puerto Rico
121	Government Board of the 911 Service
161	Puerto Rico Infrastructure Financing Authority
166	Puerto Rico Industrial Development Company
167	Integral Development of the "Península de Cantera"
*	186 Culebra Conservation and Development Authority
188	Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean
196	Puerto Rico Public Broadcasting Corporation
264	Corporation for the "Caño Martín Peña" Enlace Project
265	Redevelopment Authority of Roosevelt Roads
285	Puerto Rico Integrated Transport Authority
286	Authority of the Port of Ponce
310	Municipal Finance Corporation
329	Office of Socioeconomic Development

Notes:

- (1) The above listed entities did not provide B2A individual submissions for the current reporting month.
- (2) Entities starred * have not provide B2A individual submissions for the entire course of FY24.

**Non-Compliance List
Revenues Reporting**

Entity Code: Secondary Component Units

	90	Administration of Medical Services of Puerto Rico
	121	Government Board of the 911 Service
	161	Puerto Rico Infrastructure Financing Authority
	166	Puerto Rico Industrial Development Company
*	186	Culebra Conservation and Development Authority
	188	Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean
	196	Puerto Rico Public Broadcasting Corporation
	265	Redevelopment Authority of Roosevelt Roads
	285	Puerto Rico Integrated Transport Authority

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 FY24.*

FY24 - Pay Go Charges Paid Back to the TSA by Core and Secondary CUs

As Recorded and Presented by each Entity

Code:	Entity:	Q1	FY24
		7/31/2023	YTD Totals
22	Office of The Commissioner of Insurance		\$ -
70	State Insurance Fund Corporation	8,434	8,434
79	Automobile Accidents Compensation Administration		-
90	Medical Services Administration of Puerto Rico		-
109	School of Plastic Arts	38	38
119	Department of Economic Development and Commerce		-
121	Government Board of the 911 Service		-
138	Institutional Trust of the National Guard of Puerto Rico	3	3
162	Public Building Authority		-
165	Land Authority of Puerto Rico		-
166	Industrial Development Company		-
168	Puerto Rico Ports Authority	1,914	1,914
177	Land Administration of Puerto Rico		-
180	Tourism Company of Puerto Rico	452	452
187	Health Insurance Administration of Puerto Rico		-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean		-
191	Musical Arts Corporation	34	34
192	Fine Arts Center Corporation	42	42
195	Economic Development Bank of PR	132	132
198	Agricultural Insurance Corporation		-
215	Puerto Rico Conservatory of Music Corporation	319	319
235	Puerto Rico Housing Finance Authority		-
277	Agricultural Enterprises Development Administration		-
285	Puerto Rico Integrated Transit Authority		-
295	Fiscal Agency & Financial Advisory Authority		-
298	Retirement Board of the Government of Puerto Rico		-
311	Puerto Rico Gaming Commission		-
312	Government Employees and Judiciary Retirement System	842	842
		\$ 12,210	\$ 12,210