



# 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*

*June FY23 YTD*

Monday, July 31, 2023

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## Additional Disclaimers

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

- General Fund Budget presented includes the latest increased approved by FOMB for \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget (amounts are in US \$000s).
- 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 FY23 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 FY23 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reapportionments, and increases/decreases are obtained from the FOMB LIVE Reapportionments tracker database.
3. The Adjusted Budget figures are a combination of the Budget figures per the 'Sabana' file, in aggregate with any adjustments per the FOMB Live Reapportionments tracker file.

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

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

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

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

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

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

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

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

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

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

**Core Component Units:**

70	FONDO	State Insurance Fund Corporation
79	ACAA	Automobile Accident Compensation Administration
90	ASEM	Administration of Medical Services of Puerto Rico
119	DDEC	Department of Economic Development and Commerce
162	PBA	Public Buildings Authority
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 Martín Peña" Enlace Project
- 265 Redevelopment Authority of Roosevelt Roads
- 271 Puerto Rico Technology and Innovation Services
- 276 Puerto Rico Public Private Partnership Authority
- 286 Authority of the Port of Ponce
- 288 University of Puerto Rico Comprehensive Cancer Center
- 293 Center for Diabetes Research, Education, and Medical Services
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 312 Retirement Board of the Government of Puerto Rico
- 329 Office of Socioeconomic Development
- TBD1 COFINA

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

## GLOSSARY

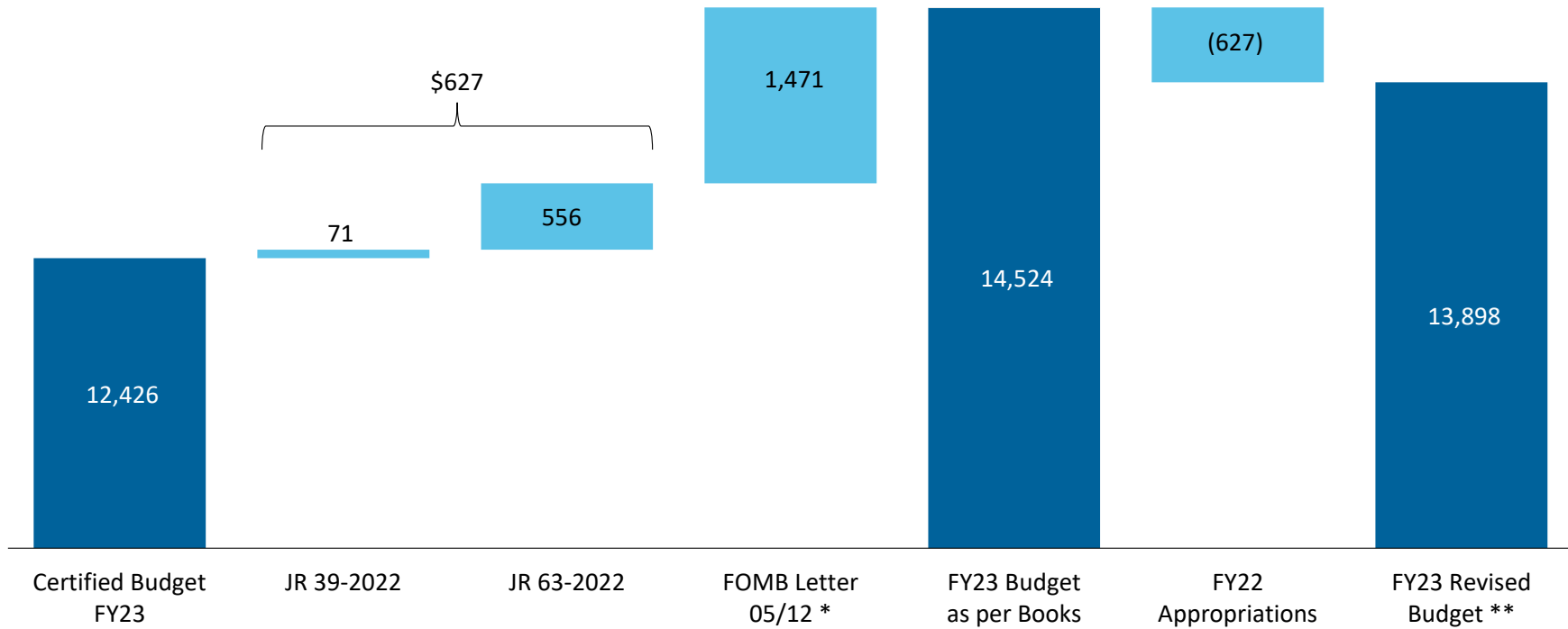
Term	Definition
<b>FEDE</b>	Special Fund for Economic Development, affiliated with PRIDCO.
<b>FEMA</b>	Federal Emergency Management Agency coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether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

## GLOSSARY

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

**Puerto Rico Department of Treasury**  
*Full Year Budget for FY 2023 - General Fund*  
*Evolution from Certified to Adjusted*  
*June-23*

(figures in \$000s)



\* Refer to page 72 for details on FOMB letter dated May 12, 2023.

\*\* Revised Budget excludes: 1) additional allocation of \$70,750 pursuant to JR 39-2022, and 2) \$556,151 of additional appropriations authorized by JR 63-2022.

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

*YTD FY23 General Fund Revenue - Budget vs. Actual*

*YTD from 7/1/2022 through 6/30/23*

*June-23*

*By Concept*

<b>General Fund Revenue</b>	<b>YTD Budgeted Revenue</b>	<b>YTD Revenue Actuals</b>	<b>(Unfavorable) / Favorable \$</b>	<b>(Unfavorable) / Favorable %</b>
1 Individual Income Taxes	\$ 2,491,618	\$ 2,881,770	\$ 390,153	15.7%
2 Corporate Income Taxes	2,274,376	2,964,195	689,819	30.3%
3 Partnership Income Taxes	385,618	409,182	23,565	6.1%
4 Non-Resident Withholdings	379,382	662,333	282,951	74.6%
5 Alcoholic Beverages	275,910	290,140	14,230	5.2%
6 Cigarettes	107,109	82,687	(24,422)	-22.8%
7 Motor Vehicles	512,986	658,298	145,313	28.3%
8 Excises on Off-Shore Shipment Rum	237,638	171,014	(66,623)	-28.0%
9 Other General Fund Revenue	724,630	896,732	172,102	23.8%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,584,015	2,778,326	194,311	7.5%
11 Act 154 Collections	1,478,437	741,847	(736,590)	-49.8%
12 Other Tax Revenue	1,348,599	1,085,011	(263,588)	-19.5%
	<b>\$ 12,800,318</b>	<b>\$ 13,621,537</b>	<b>\$ 821,219</b>	<b>6%</b>

**Comments :**

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

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

*YTD FY23 General Fund Expenses - Budget vs. Actual*

*YTD from 7/1/2022 through 6/30/23*

*June-23*

*By Concept*

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	3,075,423	\$ 2,846,743	\$ 228,680	7%
2 Facilities	427,055	360,166	66,889	16%
3 Purchased Services	451,270	358,830	92,440	20%
4 Donations and Subsidies	145,443	129,650	15,793	11%
5 Transportation	14,347	9,131	5,216	36%
6 Professional Services	492,023	364,667	127,355	26%
7 Other Operating	783,533	604,309	179,223	23%
8 Capital Expenditures	286,254	78,255	208,000	73%
9 Payments of current & prior period obligations	1,211,781	1,235,138	(23,357)	-2%
10 Materials and Supplies	88,578	51,588	36,990	42%
11 Equipment Purchases	94,630	20,866	73,764	78%
12 Media and Advertisements	3,284	1,539	1,745	53%
13 Social Wellbeing for Puerto Rico	2,359,521	1,803,912	555,609	24%
14 Appropriations to non-governmental entities	1,334,389	266,993	1,067,396	80%
30 PayGo	2,036,751	1,604,593	432,158	21%
81 Undistributed Appropriations	294,246	193,938	100,308	34%
82 Federal Fund Matching	64,807	51,165	13,642	21%
89 Prior Period Debts	13,948	5,217	8,731	63%
98 Budgetary Reserve	706,249	-	706,249	100%
700 Other Undistributed Appropriations*	13,973	11,302	2,671	19%
<b>Total General Fund Expenditures</b>	<b>\$ 13,897,505</b>	<b>\$ 9,998,002</b>	<b>\$ 3,899,503</b>	<b>28%</b>

\* 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 FY23 General Fund Budget vs. Actual**  
**YTD from 7/1/2022 through 6/30/23**  
**June-23**  
**By Concept**

(figures in \$000s)

	FY23 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>General Fund Revenue</b>							
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 2,491,618	\$ 2,881,770	\$ 390,153	15.7%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	2,274,376	2,964,195	689,819	30.3%
3 Partnership Income Taxes	415,026	(29,409)	385,618	385,618	409,182	23,565	6.1%
4 Non-Resident Withholdings	368,871	10,511	379,382	379,382	662,333	282,951	74.6%
5 Alcoholic Beverages	282,557	(6,648)	275,910	275,910	290,140	14,230	5.2%
6 Cigarettes	108,776	(1,667)	107,109	107,109	82,687	(24,422)	-22.8%
7 Motor Vehicles	494,201	18,785	512,986	512,986	658,298	145,313	28.3%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	237,638	171,014	(66,623)	-28.0%
9 Other General Fund Revenue	678,432	46,198	724,630	724,630	896,732	172,102	23.8%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	2,584,015	2,778,326	194,311	7.5%
11 Act 154 Collections	1,447,477	30,960	1,478,437	1,478,437	741,847	(736,590)	-49.8%
12 Other Tax Revenue	1,392,831	(35,874)	1,356,957	1,348,599	1,085,011	(263,588)	-19.5%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	69,582	74,123	4,541	6.5%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	166,275	154,818	(11,457)	-6.9%
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	31,402	31,192	(211)	-0.7%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	36,000	31,350	(4,650)	-12.9%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	218,683	141,624	(77,059)	-35.2%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	178,789	227,709	48,920	27.4%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	184,914	5,101	(179,813)	-97.2%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	22,428	120,241	97,813	436.1%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	32,045	10,832	(21,213)	-66.2%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	109,251	25,180	(84,071)	-77.0%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	79,315	79,315	
xii. CRIM Property Tax Inflows	144,947	-	144,947	144,947	-	(144,947)	-100.0%
xiii. FAM & Cine	147,726	(3,240)	144,486	144,486	159,403	14,917	10.3%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	5,547	2,587	(2,961)	-53.4%
xvi. Export Development	1,927	-	1,927	1,927	14,432	12,506	649.1%
xvii. Development Funds	2,323	-	2,323	2,323	7,104	4,781	205.8%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 12,538,250</b>	<b>\$ 270,426</b>	<b>\$ 12,808,675</b>	<b>\$ 12,800,318</b>	<b>\$ 13,621,537</b>	<b>\$ 821,219</b>	<b>6%</b>



**Puerto Rico Department of Treasury**  
*YTD FY23 General Fund Budget vs. Actual*  
*YTD from 7/1/2022 through 6/30/23*  
*June-23*  
*By Concept*

<b>General Fund Expenses</b>	<b>Expense Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Budget</b>	<b>YTD Actuals</b>	<b>(Unfavorable) / Favorable \$</b>	<b>(Unfavorable) / Favorable %</b>
1 Payroll	\$ 3,285,964	\$ (210,541)	\$ 3,075,423	\$ 3,075,423	\$ 2,846,743	\$ 228,680	7%
2 Facilities	421,049	6,006	427,055	427,055	360,166	66,889	16%
3 Purchased Services	389,817	61,453	451,270	451,270	358,830	92,440	20%
4 Donations and Subsidies	168,238	(22,795)	145,443	145,443	129,650	15,793	11%
5 Transportation	35,453	(21,106)	14,347	14,347	9,131	5,216	36%
6 Professional Services	450,216	41,807	492,023	492,023	364,667	127,355	26%
7 Other Operating	227,176	556,357	783,533	783,533	604,309	179,223	23%
8 Capital Expenditures	278,137	8,117	286,254	286,254	78,255	208,000	73%
9 Payments of current & prior period obligations	1,116,871	94,910	1,211,781	1,211,781	1,235,138	(23,357)	-2%
10 Materials and Supplies	63,045	25,533	88,578	88,578	51,588	36,990	42%
11 Equipment Purchases	21,304	73,326	94,630	94,630	20,866	73,764	78%
12 Media and Advertisements	2,438	846	3,284	3,284	1,539	1,745	53%
13 Social Wellbeing for Puerto Rico	2,193,470	166,051	2,359,521	2,359,521	1,803,912	555,609	24%
14 Appropriations to non-governmental entities	1,407,821	(73,432)	1,334,389	1,334,389	266,993	1,067,396	80%
30 PayGo	2,036,751	-	2,036,751	2,036,751	1,604,593	432,158	21%
81 Undistributed Appropriations	131,868	162,378	294,246	294,246	193,938	100,308	34%
82 Federal Fund Matching	63,933	874	64,807	64,807	51,165	13,642	21%
89 Prior Period Debts	2,908	11,040	13,948	13,948	5,217	8,731	63%
98 Budgetary Reserve	130,000	576,249	706,249	706,249	-	706,249	100%
700 Other Undistributed Appropriations	-	13,973	13,973	13,973	11,302	2,671	19%
<b>Total General Fund Expenditures</b>	<b>\$ 12,426,459</b>	<b>\$ 1,471,046</b>	<b>\$ 13,897,505</b>	<b>\$ 13,897,505</b>	<b>\$ 9,998,002</b>	<b>\$ 3,899,503</b>	<b>28%</b>

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

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

(2) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

**Puerto Rico Department of Treasury**  
*Quarterly FY23 General Fund Budget v. Actual*  
 Quarter:  
 Q4

*By Concept*  
*(figures in \$000s)*

General Fund Revenue	FY23 Certified Budget			Quarterly Budget	Actual	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			Quarterly Actuals	(Unfavorable) / Favorable \$
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 775,935	\$ 947,618	\$ 171,682	22.1%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	983,603	1,249,955	266,352	27.1%
3 Partnership Income Taxes	415,026	(29,409)	385,618	143,215	160,188	16,973	11.9%
4 Non-Resident Withholdings	368,871	10,511	379,382	84,040	200,143	116,103	138.2%
5 Alcoholic Beverages	282,557	(6,648)	275,910	77,052	76,012	(1,040)	-1.3%
6 Cigarettes	108,776	(1,667)	107,109	26,298	22,775	(3,523)	-13.4%
7 Motor Vehicles	494,201	18,785	512,986	139,906	183,495	43,589	31.2%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	58,496	37,796	(20,700)	-35.4%
9 Other General Fund Revenue	678,432	46,198	724,630	175,266	262,894	87,628	50.0%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	814,533	848,704	34,171	4.2%
11 Act 154 Collections	1,447,477	30,960	1,478,437	449,632	64,072	(385,561)	-85.8%
11 Other Tax Revenue	1,392,831	(35,874)	1,356,957	278,731	304,983	26,251	9.4%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	29,976	35,969	5,993	20.0%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	-	52,037	52,037	
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	7,851	7,861	10	0.1%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	9,000	5,700	(3,300)	-36.7%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	48,572	34,346	(14,226)	-29.3%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	40,343	50,640	10,298	25.5%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	34,946	1,451	(33,495)	-95.8%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	5,159	34,204	29,045	563.0%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	6,473	15	(6,458)	-99.8%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	22,035	29	(22,006)	-99.9%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	30,118	30,118	
xii. CRIM Property Tax Inflows	144,947	-	144,947	33,428	-	(33,428)	-100.0%
xiii. FAM & Cine	147,726	(3,240)	144,486	37,439	41,102	3,664	9.8%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	3,510	923	(2,587)	-73.7%
xvi. Export Development	1,927	-	1,927	-	7,061	7,061	
xvii. Development Funds	2,323	-	2,323	-	3,525	3,525	
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 12,538,250</b>	<b>\$ 270,426</b>	<b>\$ 12,808,675</b>	<b>\$ 4,006,709</b>	<b>\$ 4,358,636</b>	<b>\$ 351,927</b>	<b>9%</b>

**Puerto Rico Department of Treasury**  
*Quarterly FY23 General Fund Budget v. Actual*  
 Quarter:  
 Q4

*By Concept*

<b>General Fund Expenses</b>	<b>Expense Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Quarterly Budget</b>	<b>Quarterly Actuals</b>	<b>(Unfavorable) / Favorable \$</b>	<b>(Unfavorable) / Favorable %</b>
1 Payroll	\$ 3,285,964	\$ (210,541)	\$ 3,075,423	\$ 768,856	\$ 666,717	\$ 102,139	13%
2 Facilities	421,049	6,006	427,055	106,764	61,014	45,750	43%
3 Purchased Services	389,817	61,453	451,270	112,818	104,226	8,591	8%
4 Donations and Subsidies	168,238	(22,795)	145,443	36,361	25,466	10,895	30%
5 Transportation	35,453	(21,106)	14,347	3,587	3,319	268	7%
6 Professional Services	450,216	41,807	492,023	123,006	101,914	21,091	17%
7 Other Operating	227,176	556,357	783,533	195,883	490,714	(294,831)	-151%
8 Capital Expenditures	278,137	8,117	286,254	71,564	29,116	42,448	59%
9 Payments of current & prior period obligations	1,116,871	94,910	1,211,781	302,945	689,241	(386,296)	-128%
10 Materials and Supplies	63,045	25,533	88,578	22,144	16,412	5,732	26%
11 Equipment Purchases	21,304	73,326	94,630	23,658	13,380	10,278	43%
12 Media and Advertisements	2,438	846	3,284	821	659	162	20%
13 Social Wellbeing for Puerto Rico	2,193,470	166,051	2,359,521	589,880	458,726	131,155	22%
14 Appropriations to non-governmental entities	1,407,821	(73,432)	1,334,389	333,597	97,945	235,652	71%
30 PayGo	2,036,751	-	2,036,751	509,188	427,036	82,151	16%
81 Undistributed Appropriations	131,868	162,378	294,246	73,562	72,379	1,182	2%
82 Federal Fund Matching	63,933	874	64,807	16,202	12,791	3,411	21%
89 Prior Period Debts	2,908	11,040	13,948	3,487	2,613	873	25%
98 Budgetary Reserve	130,000	576,249	706,249	176,562	-	176,562	100%
700 Other Undistributed Appropriations	-	13,973	13,973	3,493	(391)	3,884	111%
<b>Total General Fund Expenditures</b>	<b>\$ 12,426,459</b>	<b>\$ 1,471,046</b>	<b>\$ 13,897,505</b>	<b>\$ 3,474,376</b>	<b>\$ 3,273,279</b>	<b>\$ 201,097</b>	<b>6%</b>

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

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

(2) *Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.*

**Puerto Rico Department of Treasury**  
**Monthly FY23 General Fund Budget vs. Actual**  
**Month: Jun-23**  
**Period: 12**

(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			Monthly Budget	Actual Monthly Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 170,199	247,139	\$ 76,940	45.2%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	110,594	522,889	412,295	372.8%
3 Partnership Income Taxes	415,026	(29,409)	385,618	8,207	56,052	47,844	582.9%
4 Non-Resident Withholdings	368,871	10,511	379,382	30,645	61,791	31,145	101.6%
5 Alcoholic Beverages	282,557	(6,648)	275,910	21,576	29,977	8,401	38.9%
6 Cigarettes	108,776	(1,667)	107,109	9,238	8,729	(509)	-5.5%
7 Motor Vehicles	494,201	18,785	512,986	49,479	61,468	11,990	24.2%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	18,373	12,453	(5,920)	-32.2%
9 Other General Fund Revenue	678,432	46,198	724,630	54,796	58,461	3,666	6.7%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	267,502	302,714	35,211	13.2%
11 Act 154 Collections	1,447,477	30,960	1,478,437	148,395	12,334	(136,062)	-91.7%
12 Other Tax Revenue	1,392,831	(35,874)	1,356,957	71,033	121,988	50,955	71.7%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	559	21,638	21,079	3771.5%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	-	15,685	15,685	
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	2,617	2,620	3	0.1%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	3,000	-	(3,000)	-100.0%
vs. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	11,971	12,912	940	7.9%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	11,100	21,593	10,493	94.5%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	16,403	588	(15,815)	-96.4%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	1,529	12,979	11,450	748.9%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	2,111	-	(2,111)	-100.0%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	7,242	-	(7,242)	-100.0%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	13,078	13,078	
xii. CRIM Property Tax Inflows	144,947	-	144,947	-	-	-	
xiii. FAM & Cine	147,726	(3,240)	144,486	12,544	14,667	2,123	16.9%
xivs. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xvs. Green Energy Initiative	5,547	-	5,547	1,958	549	(1,409)	-72.0%
xvi. Export Development	1,927	-	1,927	-	5,046	5,046	
xvii. Development Funds	2,323	-	2,323	-	633	633	
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 12,538,250</b>	<b>\$ 270,426</b>	<b>\$ 12,808,675</b>	<b>\$ 960,038</b>	<b>\$ 1,495,995</b>	<b>\$ 535,957</b>	<b>56%</b>

**Puerto Rico Department of Treasury**  
*Monthly FY23 General Fund Budget vs. Actual*  
 Month: Jun-23  
 Period: 12

(figures in \$000s)

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ (210,541)	\$ 3,075,423	\$ 256,285	\$ 129,435	\$ 126,850	49%
2 Facilities	421,049	6,006	427,055	35,588	24,738	10,850	30%
3 Purchased Services	389,817	61,453	451,270	37,606	43,317	(5,711)	-15%
4 Donations and Subsidies	168,238	(22,795)	145,443	12,120	(7,417)	19,538	161%
5 Transportation	35,453	(21,106)	14,347	1,196	1,125	70	6%
6 Professional Services	450,216	41,807	492,023	41,002	32,115	8,887	22%
7 Other Operating	227,176	556,357	783,533	65,294	464,793	(399,499)	-612%
8 Capital Expenditures	278,137	8,117	286,254	23,855	7,148	16,707	70%
9 Payments of current & prior period obligations	1,116,871	94,910	1,211,781	100,982	689,241	(588,259)	-583%
10 Materials and Supplies	63,045	25,533	88,578	7,381	5,967	1,414	19%
11 Equipment Purchases	21,304	73,326	94,630	7,886	6,202	1,684	21%
12 Media and Advertisements	2,438	846	3,284	274	276	(3)	-1%
13 Social Wellbeing for Puerto Rico	2,193,470	166,051	2,359,521	196,627	158,567	38,060	19%
14 Appropriations to non-governmental entities	1,407,821	(73,432)	1,334,389	111,199	36,353	74,846	67%
30 PayGo	2,036,751	-	2,036,751	169,729	145,147	24,583	14%
81 Undistributed Appropriations	131,868	162,378	294,246	24,521	44,092	(19,571)	-80%
82 Federal Fund Matching	63,933	874	64,807	5,401	9,018	(3,617)	-67%
89 Prior Period Debts	2,908	11,040	13,948	1,162	782	380	33%
98 Budgetary Reserve	130,000	576,249	706,249	58,854	-	58,854	100%
700 Other Undistributed Appropriations	-	13,973	13,973	1,164	(1,403)	2,567	220%
<b>Total General Fund Expenditures</b>	<b>\$ 12,426,459</b>	<b>\$ 1,471,046</b>	<b>\$ 13,897,505</b>	<b>\$ 1,158,125</b>	<b>\$ 1,789,495</b>	<b>\$ (631,370)</b>	<b>-55%</b>

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

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

(2) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Entities Operating in PRIFAS 7.5</b>				
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ 1,563	\$ -	\$ (1,563)
15 Office of the Governor	-	-	140	140
16 Office of Management and Budget	1,120	1,120	1,396	276
18 Planning Board	-	-	242	242
23 Puerto Rico Department of State	3,576	3,576	9,995	6,419
24 Puerto Rico Department of Treasury	750,719	750,719	850,695	99,976
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	992	992	1,781	789
31 General Services Administration	4,734	4,734	37,935	33,201
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	6,086	6,086	13,190	7,104
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	35,094	35,094	46,346	11,252
49 Department of Transportation and Public Works	102,356	102,356	146,877	44,521
50 Department of Natural and Environmental Resources	42,748	42,748	61,254	18,506
55 Puerto Rico Department of Agriculture	3,024	3,024	1,555	(1,469)
60 Office of the Citizen's Ombudsman	-	-	1	1
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
66 Puerto Rico Highway Authority	-	-	198,422	198,422
67 Puerto Rico Department of Labor and Human Resources	328,318	328,318	328,627	309
68 Puerto Rico Labor Relations Board	478	478	470	(8)
69 Puerto Rico Department of Consumer Affairs	1,866	1,866	2,050	184
71 Department of Health	140,216	140,216	192,628	52,412
78 Department of Housing	21,449	21,449	13,906	(7,543)
81 Department of Education	14,961	14,961	3,036	(11,925)
82 Institute of Puerto Rican Culture	1,200	1,200	-	(1,200)
87 Department of Recreation and Sports	20,200	20,200	27,303	7,103
95 Mental Health and Drug Addiction Services Administration	4,560	4,560	5,280	720
120 Veteran's Advocate Office of Puerto Rico	-	-	6,735	6,735
122 Secretariat of the Department of the Family	-	-	4	4
124 Child Support Administration (ASUME)	-	-	9	9
126 Vocational Rehabilitation Administration	750	750	55	(695)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	20,000	17,274	(2,726)
155 State Historic Preservation Office of Puerto Rico	1,082	1,082	699	(383)
281 Office of the Election Comptroller	-	-	161	161
298 Public Service Regulatory Board	30,765	30,765	11,472	(19,293)
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,537,857</b>	<b>\$ 1,537,857</b>	<b>\$ 1,979,551</b>	<b>\$ 441,694</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Core Component Units</b>				
70 State Insurance Fund Corporation	\$ 556,276	\$ 556,276	\$ 797,908	\$ 241,632
79 Automobile Accidents Compensation Administration	90,956	90,956	81,503	(9,453)
90 Medical Services Administration of Puerto Rico	138,440	138,440	238,111	99,671
119 Department of Economic Development & Commerce	162,079	162,079	116,406	(45,673)
162 Public Building Authority	127,164	127,164	9,394	(117,770)
166 Industrial Development Company	-	-	62,684	62,684
168 Puerto Rico Ports Authority	89,845	89,845	101,844	11,999
180 Tourism Company	-	-	173,599	173,599
187 Puerto Rico Health Insurance Administration	333,475	333,475	4,229,562	3,896,087
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	82,223	98,679	16,456
235 Puerto Rico Housing Finance Corporation	89,322	89,322	19,770	(69,552)
277 Agricultural Enterprises Development Administration	81,312	81,312	88,937	7,625
285 Puerto Rico Integrated Transit Authority	36,941	36,941	30,295	(6,646)
295 Fiscal Agency & Financial Advisory Authority	6,923	6,923	1,990	(4,933)
303 Convention Center of District Authority	27,334	27,334	62,745	35,411
<b>Total - Core Component Units</b>	<b>\$ 1,822,290</b>	<b>\$ 1,822,290</b>	<b>\$ 6,113,426</b>	<b>\$ 4,291,136</b>

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Secondary Component Units</b>				
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 10,324	\$ 13,527	\$ 3,203
75 Office of the Financial Institutions Commissioner	13,023	13,023	49,058	36,035
105 Industrial Commission	21,101	21,101	-	(21,101)
109 Puerto Rico School of Plastic Arts	2,167	2,167	5,314	3,147
138 Institutional Trust of the National Guard of Puerto Rico	7,392	7,392	1,823	(5,569)
161 Puerto Rico Infrastructure Financing Authority	1,066	1,066	103	(963)
165 Land Authority of Puerto Rico	9,844	9,844	13,379	3,535
167 Integral Development of the "Península de Cantera"	770	770	-	(770)
177 Land Administration of Puerto Rico	11,560	11,560	19,504	7,944
186 Culebra Conservation and Development Authority	283	283	-	(283)
189 Institute of Forensic Science	472	472	118	(354)
191 Musical Arts Corporation	1,766	1,766	1,525	(241)
192 Fine Arts Center Corporation	2,317	2,317	3,593	1,276
195 Economic Development Bank of PR	13,227	13,227	43,295	30,068
196 Puerto Rico Public Broadcasting Corporation	2,500	2,500	15,907	13,407
198 Agricultural Insurance Corporation	2,818	2,818	-	(2,818)
215 Puerto Rico Conservatory of Music Corporation	4,315	4,315	3,531	(784)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	13,624	12,716	(908)
265 Roosevelt Roads	-	-	1,445	1,445
271 Puerto Rico Technology and Innovation Services	1,208	1,208	-	(1,208)
276 Puerto Rico Public Private Partnership Authority	10,128	10,128	-	(10,128)
286 Authority of the Port of Ponce	391	391	1,536	1,145
288 University of Puerto Rico Comprehensive Cancer Center	19,977	19,977	17,257	(2,720)
293 Center for Diabetes Research, Education, and Medical Services	250	250	-	(250)
310 Municipal Finance Corporation	201,874	201,874	-	(201,874)
311 Puerto Rico Gaming Commission	347,397	347,397	233,341	(114,056)
312 Retirement Board of the Government of Puerto Rico	-	-	921	921
<b>Total - Secondary Component Units</b>	<b>\$ 699,794</b>	<b>\$ 699,794</b>	<b>\$ 437,893</b>	<b>\$ (261,901)</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>OMB and Hacienda Custodies</b>				
17 Custody of the Office of Management and Budget	\$ 16,950	\$ 16,950	\$ 16,950	\$ -
25 Custody of the Department of the Treasury	373,008	373,008	693,711	320,703
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 389,958</b>	<b>\$ 389,958</b>	<b>\$ 710,661</b>	<b>\$ 320,703</b>

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Out of Scope Entities</b>				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,321	16,321	13,983	(2,338)
106 Public Housing Administration	14,627	14,627	-	(14,627)
176 University of Puerto Rico	-	-	2	2
209 Contributions to Political Parties	-	-	147	147
<b>Total - Out of Scope Entities</b>	<b>\$ 30,948</b>	<b>\$ 30,948</b>	<b>\$ 14,132</b>	<b>\$ (16,816)</b>

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Recap</b>				
Entities Operating in PRIFAS 7.5	\$ 1,537,857	\$ 1,537,857	\$ 1,979,551	\$ 441,694
Core Component Units	1,822,290	1,822,290	6,113,426	4,291,136
Secondary Component Units	699,794	699,794	437,893	(261,901)
OMB and Hacienda Custodies	389,958	389,958	710,661	320,703
Out of Scope Entities	30,948	30,948	14,132	(16,816)
<b>Total</b>	<b>\$ 4,480,847</b>	<b>\$ 4,480,847</b>	<b>\$ 9,255,664</b>	<b>\$ 4,774,817</b>

**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**

FY23 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

June-23

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total YTD Actuals</b>	<b>Total Remaining Balance</b>
1	Payroll	\$ 3,958,289	\$ (210,541)	\$ 3,747,748	\$ 3,450,470	\$ 297,278
2	Facilities	530,906	6,006	536,912	494,008	42,904
3	Purchased Services	705,942	61,453	767,395	667,750	99,645
4	Donations and Subsidies	211,044	(22,795)	188,249	149,751	38,498
5	Transportation	52,346	(21,106)	31,240	15,321	15,919
6	Professional Services	659,887	41,807	701,694	515,378	186,315
7	Other Operating	450,397	556,357	1,006,754	819,241	187,513
8	Capital Expenditures	300,137	8,117	308,254	93,159	215,096
9	Payments of current and prior period obligations	1,116,871	94,910	1,211,781	1,239,902	(28,121)
10	Materials and Supplies	186,287	25,533	211,820	178,615	33,205
11	Equipment Purchases	104,911	73,326	178,237	35,300	142,937
12	Media and Advertisements	26,280	846	27,126	29,457	(2,331)
13	Social Wellbeing for Puerto Rico	2,957,761	166,051	3,123,812	2,421,718	702,094
14	Appropriations to non-governmental entities	1,717,302	(73,432)	1,643,870	419,055	1,224,815
30	PayGo	2,553,294	-	2,553,294	1,604,593	948,701
81	Undistributed Appropriations	1,190,349	162,378	1,352,727	1,174,535	178,192
82	Federal Fund Matching	69,400	874	70,274	64,734	5,540
89	Prior Period Debts	5,259	11,040	16,299	19,988	(3,690)
98	Budgetary Reserve	130,000	576,249	706,249	1,310	704,939
700	Other Undistributed Appropriations	-	13,973	13,973	19,878	(5,904)
		<b>\$ 16,926,662</b>	<b>\$ 1,471,046</b>	<b>\$ 18,397,708</b>	<b>\$ 13,414,163</b>	<b>\$ 4,983,545</b>

**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)

(2) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

**Puerto Rico Department of Treasury**

FY23 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

Q4

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total Q Actuals</b>	<b>Total Remaining Balance</b>
1	Payroll	\$ 989,572	\$ (52,635)	\$ 936,937	\$ 814,992	\$ 121,945
2	Facilities	132,727	1,501	134,228	91,924	42,304
3	Purchased Services	176,486	15,363	191,849	201,985	(10,136)
4	Donations and Subsidies	52,761	(5,699)	47,062	38,743	8,319
5	Transportation	13,087	(5,277)	7,810	5,811	1,999
6	Professional Services	164,972	10,452	175,423	148,880	26,543
7	Other Operating	112,599	139,089	251,688	546,940	(295,252)
8	Capital Expenditures	75,034	2,029	77,064	31,703	45,360
9	Payments of current and prior period obligations	279,218	23,728	302,945	690,370	(387,425)
10	Materials and Supplies	46,572	6,383	52,955	44,100	8,855
11	Equipment Purchases	26,228	18,332	44,559	19,194	25,366
12	Media and Advertisements	6,570	212	6,782	8,446	(1,665)
13	Social Wellbeing for Puerto Rico	739,440	41,513	780,953	581,070	199,883
14	Appropriations to non-governmental entities	429,326	(18,358)	410,968	145,238	265,730
30	PayGo	638,324	-	638,324	427,036	211,287
81	Undistributed Appropriations	297,587	40,595	338,182	315,525	22,656
82	Federal Fund Matching	17,350	218	17,568	16,632	936
89	Prior Period Debts	1,315	2,760	4,075	7,206	(3,132)
98	Budgetary Reserve	32,500	144,062	176,562	481	176,081
700	Other Undistributed Appropriations	-	3,493	3,493	7,447	(3,954)
		<b>\$ 4,231,666</b>	<b>\$ 367,762</b>	<b>\$ 4,599,427</b>	<b>\$ 4,143,725</b>	<b>\$ 455,702</b>

**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)

(2) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

**Puerto Rico Department of Treasury**

FY23 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

June-23

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total Monthly Actuals</b>	<b>Total (Unfavorable) / Favorable \$</b>
1	Payroll	\$ 329,857	\$ (17,545)	\$ 312,312	\$ 180,931	\$ 131,381
2	Facilities	44,242	500	44,743	37,667	7,075
3	Purchased Services	58,829	5,121	63,950	86,374	(22,424)
4	Donations and Subsidies	17,587	(1,900)	15,687	1,474	14,214
5	Transportation	4,362	(1,759)	2,603	2,099	504
6	Professional Services	54,991	3,484	58,474	48,790	9,684
7	Other Operating	37,533	46,363	83,896	487,122	(403,226)
8	Capital Expenditures	25,011	676	25,688	7,179	18,509
9	Payments of current & prior period obligations	93,073	7,909	100,982	689,617	(588,635)
10	Materials and Supplies	15,524	2,128	17,652	14,639	3,013
11	Equipment Purchases	8,743	6,111	14,853	8,483	6,370
12	Media and Advertisements	2,190	71	2,261	2,581	(321)
13	Social Wellbeing for Puerto Rico	246,480	13,838	260,318	233,149	27,169
14	Appropriations to non-governmental entities	143,109	(6,119)	136,989	60,666	76,323
30	PayGo	212,775	-	212,775	145,147	67,628
81	Undistributed Appropriations	99,196	13,532	112,727	89,971	22,757
82	Federal Fund Matching	5,783	73	5,856	11,395	(5,538)
89	Prior Period Debts	438	920	1,358	2,483	(1,125)
98	Budgetary Reserve	10,833	48,021	58,854	448	58,406
700	Other Undistributed Appropriations	-	1,164	1,164	526	638
		-	-	-	-	-
		<b>\$ 1,410,555</b>	<b>\$ 122,587</b>	<b>\$ 1,533,142</b>	<b>\$ 2,110,741</b>	<b>\$ (577,599)</b>

**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).

(2) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ 63	\$ 1,626	\$ 56	\$ 1,570
15 Office of the Governor	15,996	(1,474)	14,522	13,706	816
16 Office of Management and Budget	22,045	(5,905)	16,140	12,485	3,655
18 Planning Board	-	9,169	9,169	8,339	830
23 Puerto Rico Department of State	18,626	(2,098)	16,528	11,743	4,785
24 Puerto Rico Department of Treasury	939,423	(23,299)	916,124	792,450	123,673
28 State Elections Commission	31,567	(3,902)	27,665	23,048	4,616
30 Human Resources Management & Transformation	7,401	(3,304)	4,097	4,449	(353)
31 General Services Administration	27,911	(2,404)	25,507	41,463	(15,956)
34 Commission of Investigation, Processing and Appeals	476	(2)	474	312	162
37 Civil Rights Commission	847	(72)	775	681	94
38 Puerto Rico Department of Justice	132,116	(23,988)	108,128	95,799	12,329
43 Puerto Rico National Guard	18,453	1,858	20,311	13,637	6,674
45 Department of Public Safety	1,209,163	(206,224)	1,002,939	942,619	60,320
49 Department of Transportation and Public Works	218,065	(10,555)	207,510	149,155	58,355
50 Department of Natural and Environmental Resources	146,715	(8,056)	138,659	112,522	26,137
55 Puerto Rico Department of Agriculture	37,207	(9,768)	27,439	23,840	3,599
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	2,534	511
62 Cooperative Development Commission of Puerto Rico	2,824	(952)	1,872	1,309	564
66 Puerto Rico Highway Authority	-	-	-	65,408	(65,408)
67 Puerto Rico Department of Labor and Human Resources	378,145	(31,529)	346,616	166,057	180,558
68 Puerto Rico Labor Relations Board	1,440	(289)	1,151	975	176
69 Puerto Rico Department of Consumer Affairs	14,809	(4,555)	10,254	8,477	1,776
71 Department of Health	567,530	(84,134)	483,396	376,509	106,887
78 Department of Housing	52,444	(11,226)	41,218	18,642	22,575
81 Department of Education	2,488,801	(1,065,450)	1,423,351	1,186,026	237,326
82 Institute of Puerto Rican Culture	19,376	(2,862)	16,514	13,644	2,870
87 Department of Recreation and Sports	51,818	(8,762)	43,056	31,573	11,483
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,739	(190)	3,549	2,121	1,429
122 Secretariat of the Department of the Family	45,914	(11,905)	34,009	26,694	7,315
123 Family and Children Administration	176,970	(6,041)	170,929	148,286	22,643
124 Child Support Administration (ASUME)	16,489	(1,680)	14,809	11,441	3,368
126 Vocational Rehabilitation Administration	24,483	(9,806)	14,677	13,054	1,623
127 Administration for Socioeconomic Development of the Family	91,018	(35,605)	55,413	47,859	7,554
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	413,575	(38,790)	374,785	313,654	61,132
139 Parole Board	2,648	(252)	2,396	1,824	572
143 Office of Protection and Defense for People with Disabilities	-	480	480	62	417
152 Elderly and Retired People Advocate Office	2,771	803	3,574	3,131	443
153 Office for People with Disabilities	2,230	485	2,715	1,824	891
155 State Historic Preservation Office of Puerto Rico	8,101	541	8,642	2,933	5,709
231 Office for the Patient's Advocate	2,287	(96)	2,191	1,580	611
241 Administration for Integral Development of Childhood	7,207	(2,776)	4,431	3,272	1,159
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	2,521	(43)	2,478	2,383	96
281 Office of the Election Comptroller	2,482	92	2,574	2,528	45
298 Public Service Regulatory Board	39,142	(4,908)	34,234	18,153	16,081
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 7,374,403</b>	<b>\$ (1,630,665)</b>	<b>\$ 5,743,738</b>	<b>\$ 4,795,881</b>	<b>\$ 947,857</b>

**Puerto Rico Department of Treasury**

Full Year Budget and YTD Actual Results for FY23 General and Special Revenue Fund Budget vs. Actual  
By Agency  
YTD from 7/1/2022 through 6/30/23  
June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ 390,473	\$ 165,803
79 Automobile Accidents Compensation Administration	90,956	-	90,956	62,664	28,292
90 Medical Services Administration of Puerto Rico	204,416	(21,398)	183,018	204,268	(21,249)
119 Department of Economic Development & Commerce	205,494	57,465	262,959	129,821	133,138
162 Public Building Authority	158,200	27,377	185,577	122,230	63,347
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	9,368	(7,735)
166 Industrial Development Company	-	-	-	31,648	(31,648)
168 Puerto Rico Ports Authority	89,845	785	90,630	77,977	12,653
180 Tourism Company	-	-	-	91,400	(91,400)
187 Puerto Rico Health Insurance Administration	1,148,160	67,505	1,215,665	1,074,946	140,719
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	77,977	4,246
235 Puerto Rico Housing Finance Corporation	97,222	-	97,222	14,674	82,548
277 Agricultural Enterprises Development Administration	134,994	(7,108)	127,886	141,717	(13,831)
285 Puerto Rico Integrated Transit Authority	79,165	26,441	105,606	89,233	16,373
295 Fiscal Agency & Financial Advisory Authority	58,619	2,973	61,592	38,433	23,159
303 Convention Center of District Authority	27,334	719	28,053	83,482	(55,428)
<b>Total - Core Component Units</b>	<b>\$ 2,932,904</b>	<b>\$ 156,393</b>	<b>\$ 3,089,297</b>	<b>\$ 2,640,310</b>	<b>\$ 448,987</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 74	\$ 10,398	\$ 6,559	\$ 3,839
29 Puerto Rico Federal Affairs Administration	2,952	(225)	2,727	2,802	(75)
75 Office of the Financial Institutions Commissioner	13,023	125	13,148	7,550	5,599
105 Industrial Commission	21,101	-	21,101	16,122	4,979
109 Puerto Rico School of Plastic Arts	4,866	(337)	4,529	4,577	(48)
121 Government Board of the 911 Service	19,356	-	19,356	33,492	(14,136)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	4,903	2,489
161 Puerto Rico Infrastructure Financing Authority	3,253	3,219	6,472	2,536	3,935
165 Land Authority of Puerto Rico	9,844	69	9,913	6,516	3,397
167 Integral Development of the "Península de Cantera"	1,365	-	1,365	689	676
177 Land Administration of Puerto Rico	11,560	-	11,560	5,219	6,341
186 Culebra Conservation and Development Authority	522	(19)	503	-	503
189 Institute of Forensic Science	19,003	(1,327)	17,676	17,153	522
191 Musical Arts Corporation	6,994	(111)	6,883	6,200	683
192 Fine Arts Center Corporation	6,466	(263)	6,203	5,545	658
195 Economic Development Bank of PR	13,227	-	13,227	8,461	4,766
196 Puerto Rico Public Broadcasting Corporation	2,500	315	2,815	8,598	(5,782)
198 Agricultural Insurance Corporation	2,818	-	2,818	32,879	(30,061)
215 Puerto Rico Conservatory of Music Corporation	9,066	(254)	8,812	7,792	1,021
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	8,749	4,875
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	-	29,456	2,808	26,648
265 Roosevelt Roads	-	8,284	8,284	3,302	4,982
271 Puerto Rico Technology and Innovation Services	65,717	(2,996)	62,721	55,102	7,619
276 Puerto Rico Public Private Partnership Authority	23,475	-	23,475	43,094	(19,619)
286 Authority of the Port of Ponce	1,105	-	1,105	1,364	(259)
288 University of Puerto Rico Comprehensive Cancer Center	40,083	10,000	50,083	52,386	(2,303)
293 Center for Diabetes Research, Education, and Medical Services	886	205	1,091	739	352
310 Municipal Finance Corporation	201,874	-	201,874	130,960	70,914
311 Puerto Rico Gaming Commission	349,726	(618)	349,108	214,509	134,599
312 Retirement Board of the Government of Puerto Rico	59,167	236,373	295,540	33,419	262,121
329 Office of Socioeconomic Development	15,866	1,289	17,155	3,497	13,658
TBD1 COFINA	-	-	-	1,316	(1,316)
<b>Total - Secondary Component Units</b>	<b>\$ 966,822</b>	<b>\$ 253,804</b>	<b>\$ 1,220,626</b>	<b>\$ 728,839</b>	<b>\$ 491,788</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 909,417	\$ 205,656	\$ 1,115,073	\$ -	\$ 1,115,073
25 Custody of the Department of the Treasury	3,333,341	2,537,819	5,871,160	3,923,500	1,947,660
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 4,242,758</b>	<b>\$ 2,743,475</b>	<b>\$ 6,986,233</b>	<b>\$ 3,923,500</b>	<b>\$ 3,062,733</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
8 Office of the Comptroller	\$ 44,813	\$ (5,807)	\$ 39,006	\$ 39,006	\$ -
10 The General Court of Justice	383,544	(68,770)	314,774	305,237	9,537
176 University of Puerto Rico	551,614	5,000	556,614	551,614	5,000
272 Office of the Inspector General	16,433	(474)	15,959	15,959	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	59,527	-
<b>Total - Out of Scope Entities</b>	<b>\$ 1,409,775</b>	<b>\$ (51,962)</b>	<b>\$ 1,357,813</b>	<b>\$ 1,325,634</b>	<b>\$ 32,179</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 7,374,403	\$ (1,630,665)	\$ 5,743,738	\$ 4,795,881	\$ 947,857
Core Component Units	2,932,904	156,393	3,089,297	2,640,310	448,987
Secondary Component Units	966,822	253,804	1,220,626	728,839	491,788
OMB and Hacienda Custodies	4,242,758	2,743,475	6,986,233	3,923,500	3,062,733
Out of Scope Entities	1,409,775	(51,962)	1,357,813	1,325,634	32,179
<b>Total</b>	<b>\$ 16,926,662</b>	<b>\$ 1,471,046</b>	<b>\$ 18,397,708</b>	<b>\$ 13,414,163</b>	<b>\$ 4,983,545</b>

**Notes:**

- (1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- (2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.
- (3) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 63	\$ 63	\$ 56	\$ 7
15 Office of the Governor	15,996	(1,474)	14,522	13,148	1,374
16 Office of Management and Budget	20,925	(5,905)	15,020	11,214	3,806
18 Planning Board	-	9,169	9,169	8,339	830
23 Puerto Rico Department of State	15,050	(2,098)	12,952	11,709	1,242
24 Puerto Rico Department of Treasury	188,704	(23,299)	165,405	123,233	42,172
28 State Elections Commission	31,567	(3,902)	27,665	23,048	4,616
30 Human Resources Management & Transformation	6,409	(3,304)	3,105	3,167	(63)
31 General Services Administration	23,177	(2,404)	20,773	16,420	4,352
34 Commission of Investigation, Processing and Appeals	476	(2)	474	312	162
37 Civil Rights Commission	847	(72)	775	681	94
38 Puerto Rico Department of Justice	126,030	(23,988)	102,042	89,824	12,218
43 Puerto Rico National Guard	18,453	1,858	20,311	13,637	6,674
45 Department of Public Safety	1,174,069	(206,224)	967,845	926,849	40,995
49 Department of Transportation and Public Works	115,709	(10,555)	105,154	73,751	31,403
50 Department of Natural and Environmental Resources	103,967	(8,056)	95,911	77,436	18,476
55 Puerto Rico Department of Agriculture	34,183	(9,768)	24,415	23,269	1,146
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	2,534	511
62 Cooperative Development Commission of Puerto Rico	2,824	(952)	1,872	1,309	564
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	49,827	(31,529)	18,298	8,029	10,269
68 Puerto Rico Labor Relations Board	962	(289)	673	645	28
69 Puerto Rico Department of Consumer Affairs	12,943	(4,555)	8,388	7,124	1,264
71 Department of Health	427,314	(84,134)	343,180	284,541	58,639
78 Department of Housing	30,995	(11,226)	19,769	16,757	3,012
81 Department of Education	2,473,840	(1,065,450)	1,408,390	1,152,358	256,032
82 Institute of Puerto Rican Culture	18,176	(2,862)	15,314	13,644	1,670
87 Department of Recreation and Sports	31,618	(8,762)	22,856	20,682	2,174
95 Mental Health and Drug Addiction Services Administration	115,641	(23,363)	92,278	72,372	19,907
96 Office of the Women's Advocate	4,304	2,625	6,929	4,555	2,374
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,739	(190)	3,549	2,121	1,429
122 Secretariat of the Department of the Family	45,914	(11,905)	34,009	26,669	7,340
123 Family and Children Administration	176,970	(6,041)	170,929	148,286	22,643
124 Child Support Administration (ASUME)	16,489	(1,680)	14,809	11,441	3,368
126 Vocational Rehabilitation Administration	23,733	(9,806)	13,927	13,035	892
127 Administration for Socioeconomic Development of the Family	91,018	(35,605)	55,413	47,859	7,554
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	393,575	(38,790)	354,785	305,814	48,971
139 Parole Board	2,648	(252)	2,396	1,824	572
143 Office of Protection and Defense for People with Disabilities	-	480	480	62	417
152 Elderly and Retired People Advocate Office	2,771	803	3,574	3,131	443
153 Office for People with Disabilities	2,230	485	2,715	1,824	891
155 State Historic Preservation Office of Puerto Rico	7,019	541	7,560	2,339	5,221
231 Office for the Patient's Advocate	2,287	(96)	2,191	1,580	611
241 Administration for Integral Development of Childhood	7,207	(2,776)	4,431	3,272	1,159
266 Office of Security Public Affairs	-	-	-	-	-
279 Public Service Appeals Commission	2,521	(43)	2,478	2,383	96
281 Office of the Election Comptroller	2,482	92	2,574	2,528	45
298 Public Service Regulatory Board	8,377	(4,908)	3,469	2,648	821
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 5,836,546</b>	<b>\$ (1,630,665)</b>	<b>\$ 4,205,881</b>	<b>\$ 3,577,458</b>	<b>\$ 628,423</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	65,976	(21,398)	44,578	39,073	5,505
119 Department of Economic Development & Commerce	43,415	57,465	100,880	94,675	6,205
162 Public Building Authority	31,036	27,377	58,413	24,604	33,809
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	1,633	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	785	785	-	785
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	814,685	67,505	882,190	778,015	104,175
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,900	-	7,900	2,147	5,753
277 Agricultural Enterprises Development Administration	53,682	(7,108)	46,574	48,762	(2,187)
285 Puerto Rico Integrated Transit Authority	42,224	26,441	68,665	60,263	8,402
295 Fiscal Agency & Financial Advisory Authority	51,696	2,973	54,669	34,685	19,983
303 Convention Center of District Authority	-	719	719	-	719
<b>Total - Core Component Units</b>	<b>\$ 1,110,614</b>	<b>\$ 156,393</b>	<b>\$ 1,267,007</b>	<b>\$ 1,083,858</b>	<b>\$ 183,149</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ -	\$ 74	\$ 74	\$ -	\$ 74
29 Puerto Rico Federal Affairs Administration	2,952	(225)	2,727	2,376	351
75 Office of the Financial Institutions Commissioner	-	125	125	-	125
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,699	(337)	2,362	2,391	(29)
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,187	3,219	5,406	1,375	4,031
165 Land Authority of Puerto Rico	-	69	69	-	69
167 Integral Development of the "Península de Cantera"	595	-	595	579	16
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	239	(19)	220	-	220
189 Institute of Forensic Science	18,531	(1,327)	17,204	16,602	602
191 Musical Arts Corporation	5,228	(111)	5,117	5,077	40
192 Fine Arts Center Corporation	4,149	(263)	3,886	3,855	31
195 Economic Development Bank of PR	-	-	-	0	(0)
196 Puerto Rico Public Broadcasting Corporation	-	315	315	257	59
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,751	(254)	4,497	4,465	33
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	-	29,456	2,725	26,731
265 Roosevelt Roads	-	8,284	8,284	2,062	6,222
271 Puerto Rico Technology and Innovation Services	64,509	(2,996)	61,513	48,566	12,947
276 Puerto Rico Public Private Partnership Authority	13,347	-	13,347	37,777	(24,430)
286 Authority of the Port of Ponce	714	-	714	563	151
288 University of Puerto Rico Comprehensive Cancer Center	20,106	10,000	30,106	30,106	0
293 Center for Diabetes Research, Education, and Medical Services	636	205	841	483	358
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,329	(618)	1,711	1,320	391
312 Retirement Board of the Government of Puerto Rico	59,167	236,373	295,540	33,419	262,121
329 Office of Socioeconomic Development	15,866	1,289	17,155	3,497	13,658
TBD1 COFINA	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 247,672</b>	<b>\$ 253,804</b>	<b>\$ 501,476</b>	<b>\$ 197,493</b>	<b>\$ 303,983</b>



**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 892,467	\$ 205,656	\$ 1,098,123	\$ -	\$ 1,098,123
25 Custody of the Department of the Treasury	2,960,333	2,537,819	5,498,152	3,813,559	1,684,593
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,852,800</b>	<b>\$ 2,743,475</b>	<b>\$ 6,596,275</b>	<b>\$ 3,813,559</b>	<b>\$ 2,782,716</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
8 Office of the Comptroller	\$ 44,813	\$ (5,807)	\$ 39,006	\$ 39,006	\$ -
10 The General Court of Justice	367,223	(68,770)	298,453	305,237	(6,784)
176 University of Puerto Rico	551,614	5,000	556,614	551,614	5,000
272 Office of the Inspector General	16,433	(474)	15,959	15,959	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	59,527	-
<b>Total - Out of Scope Entities</b>	<b>\$ 1,378,827</b>	<b>\$ (51,962)</b>	<b>\$ 1,326,865</b>	<b>\$ 1,325,634</b>	<b>\$ 1,231</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,630,665)	\$ 4,205,881	\$ 3,577,458	\$ 628,423
Core Component Units	1,110,614	156,393	1,267,007	1,083,858	183,149
Secondary Component Units	247,672	253,804	501,476	197,493	303,983
OMB and Hacienda Custodies	3,852,800	2,743,475	6,596,275	3,813,559	2,782,716
Out of Scope Entities	1,378,827	(51,962)	1,326,865	1,325,634	1,231
<b>Total</b>	<b>\$ 12,426,459</b>	<b>\$ 1,471,046</b>	<b>\$ 13,897,505</b>	<b>\$ 9,998,002</b>	<b>\$ 3,899,503</b>

**Notes:**

- (1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- (2) For purposes of reporting, Paygo is included under entity code 25 (Custody of the Department of the Treasury).
- (3) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.
- (4) Revised Budget includes the latest increased approved by FOMB for \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ -	\$ 1,563	\$ -	\$ 1,563
15 Office of the Governor	-	-	-	558	(558)
16 Office of Management and Budget	1,120	-	1,120	1,271	(151)
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,576	-	3,576	33	3,543
24 Puerto Rico Department of Treasury	750,719	-	750,719	669,218	81,501
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	992	-	992	1,282	(290)
31 General Services Administration	4,734	-	4,734	25,042	(20,308)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,086	-	6,086	5,975	111
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	35,094	-	35,094	15,769	19,325
49 Department of Transportation and Public Works	102,356	-	102,356	75,404	26,952
50 Department of Natural and Environmental Resources	42,748	-	42,748	35,087	7,661
55 Puerto Rico Department of Agriculture	3,024	-	3,024	570	2,454
60 Office of the Citizen's Ombudsman	-	-	-	0	(0)
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	65,408	(65,408)
67 Puerto Rico Department of Labor and Human Resources	328,318	-	328,318	158,028	170,290
68 Puerto Rico Labor Relations Board	478	-	478	330	148
69 Puerto Rico Department of Consumer Affairs	1,866	-	1,866	1,353	513
71 Department of Health	140,216	-	140,216	91,968	48,248
78 Department of Housing	21,449	-	21,449	1,885	19,564
81 Department of Education	14,961	-	14,961	33,667	(18,706)
82 Institute of Puerto Rican Culture	1,200	-	1,200	-	1,200
87 Department of Recreation and Sports	20,200	-	20,200	10,891	9,309
95 Mental Health and Drug Addiction Services Administration	4,560	-	4,560	699	3,861
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	-	-	-	25	(25)
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	750	-	750	19	731
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	-	20,000	7,839	12,161
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	1,082	-	1,082	594	488
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	30,765	-	30,765	15,505	15,260
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,537,857</b>	<b>\$ -</b>	<b>\$ 1,537,857</b>	<b>\$ 1,218,422</b>	<b>\$ 319,435</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ 390,473	\$ 165,803
79 Automobile Accidents Compensation Administration	90,956	-	90,956	62,664	28,292
90 Medical Services Administration of Puerto Rico	138,440	-	138,440	165,194	(26,754)
119 Department of Economic Development & Commerce	162,079	-	162,079	35,146	126,933
162 Public Building Authority	127,164	-	127,164	97,626	29,538
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	7,735	(7,735)
166 Industrial Development Company	-	-	-	31,648	(31,648)
168 Puerto Rico Ports Authority	89,845	-	89,845	77,977	11,868
180 Tourism Company	-	-	-	91,400	(91,400)
187 Puerto Rico Health Insurance Administration	333,475	-	333,475	296,931	36,544
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	77,977	4,246
235 Puerto Rico Housing Finance Corporation	89,322	-	89,322	12,527	76,795
277 Agricultural Enterprises Development Administration	81,312	-	81,312	92,955	(11,643)
285 Puerto Rico Integrated Transit Authority	36,941	-	36,941	28,970	7,971
295 Fiscal Agency & Financial Advisory Authority	6,923	-	6,923	3,747	3,176
303 Convention Center of District Authority	27,334	-	27,334	83,482	(56,148)
<b>Total - Core Component Units</b>	<b>\$ 1,822,290</b>	<b>\$ -</b>	<b>\$ 1,822,290</b>	<b>\$ 1,556,452</b>	<b>\$ 265,838</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ -	\$ 10,324	\$ 6,559	\$ 3,765
29 Puerto Rico Federal Affairs Administration	-	-	-	426	(426)
75 Office of the Financial Institutions Commissioner	13,023	-	13,023	7,550	5,474
105 Industrial Commission	21,101	-	21,101	16,122	4,979
109 Puerto Rico School of Plastic Arts	2,167	-	2,167	2,186	(19)
121 Government Board of the 911 Service	19,356	-	19,356	33,492	(14,136)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	4,903	2,489
161 Puerto Rico Infrastructure Financing Authority	1,066	-	1,066	1,162	(96)
165 Land Authority of Puerto Rico	9,844	-	9,844	6,516	3,328
167 Integral Development of the "Península de Cantera"	770	-	770	110	660
177 Land Administration of Puerto Rico	11,560	-	11,560	5,219	6,341
186 Culebra Conservation and Development Authority	283	-	283	-	283
189 Institute of Forensic Science	472	-	472	551	(79)
191 Musical Arts Corporation	1,766	-	1,766	1,123	643
192 Fine Arts Center Corporation	2,317	-	2,317	1,690	627
195 Economic Development Bank of PR	13,227	-	13,227	8,461	4,766
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	8,341	(5,841)
198 Agricultural Insurance Corporation	2,818	-	2,818	32,879	(30,061)
215 Puerto Rico Conservatory of Music Corporation	4,315	-	4,315	3,327	988
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	8,749	4,875
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	83	(83)
265 Roosevelt Roads	-	-	-	1,240	(1,240)
271 Puerto Rico Technology and Innovation Services	1,208	-	1,208	6,536	(5,328)
276 Puerto Rico Public Private Partnership Authority	10,128	-	10,128	5,317	4,811
286 Authority of the Port of Ponce	391	-	391	801	(410)
288 University of Puerto Rico Comprehensive Cancer Center	19,977	-	19,977	22,281	(2,304)
293 Center for Diabetes Research, Education, and Medical Services	250	-	250	256	(6)
310 Municipal Finance Corporation	201,874	-	201,874	130,960	70,914
311 Puerto Rico Gaming Commission	347,397	-	347,397	213,189	134,208
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	1,316	(1,316)
<b>Total - Secondary Component Units</b>	<b>\$ 719,150</b>	<b>\$ -</b>	<b>\$ 719,150</b>	<b>\$ 531,345</b>	<b>\$ 187,805</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 16,950	\$ -	\$ 16,950	\$ -	\$ 16,950
25 Custody of the Department of the Treasury	373,008	-	373,008	109,941	263,067
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 389,958</b>	<b>\$ -</b>	<b>\$ 389,958</b>	<b>\$ 109,941</b>	<b>\$ 280,017</b>

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

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 1,537,857	\$ -	\$ 1,537,857	\$ 1,218,422	\$ 319,435
Core Component Units	1,822,290	-	1,822,290	1,556,452	265,838
Secondary Component Units	719,150	-	719,150	531,345	187,805
OMB and Hacienda Custodies	389,958	-	389,958	109,941	280,017
Out of Scope Entities	30,948	-	30,948	-	30,948
<b>Total</b>	<b>\$ 4,500,203</b>	<b>\$ -</b>	<b>\$ 4,500,203</b>	<b>\$ 3,416,161</b>	<b>\$ 1,084,042</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ 63	\$ 1,626	\$ 56	\$ 1,570	97%
15 Office of the Governor	15,996	(1,474)	14,522	13,706	816	6%
16 Office of Management and Budget	22,045	(5,905)	16,140	12,485	3,655	23%
18 Planning Board	-	9,169	9,169	8,339	830	9%
23 Puerto Rico Department of State	18,626	(2,098)	16,528	11,743	4,785	29%
24 Puerto Rico Department of Treasury	939,423	(23,299)	916,124	792,450	123,673	13%
28 State Elections Commission	31,567	(3,902)	27,665	23,048	4,616	17%
30 Human Resources Management & Transformation	7,401	(3,304)	4,097	4,449	(353)	-9%
31 General Services Administration	27,911	(2,404)	25,507	41,463	(15,956)	-63%
34 Commission of Investigation, Processing and Appeals	476	(2)	474	312	162	34%
37 Civil Rights Commission	847	(72)	775	681	94	12%
38 Puerto Rico Department of Justice	132,116	(23,988)	108,128	95,799	12,329	11%
43 Puerto Rico National Guard	18,453	1,858	20,311	13,637	6,674	33%
45 Department of Public Safety	1,209,163	(206,224)	1,002,939	942,619	60,320	6%
49 Department of Transportation and Public Works	218,065	(10,555)	207,510	149,155	58,355	28%
50 Department of Natural and Environmental Resources	146,715	(8,056)	138,659	112,522	26,137	19%
55 Puerto Rico Department of Agriculture	37,207	(9,768)	27,439	23,840	3,599	13%
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	2,534	511	17%
62 Cooperative Development Commission of Puerto Rico	2,824	(952)	1,872	1,309	564	30%
66 Puerto Rico Highway Authority	-	-	-	65,408	(65,408)	
67 Puerto Rico Department of Labor and Human Resources	378,145	(31,529)	346,616	166,057	180,558	52%
68 Puerto Rico Labor Relations Board	1,440	(289)	1,151	975	176	15%
69 Puerto Rico Department of Consumer Affairs	14,809	(4,555)	10,254	8,477	1,776	17%
71 Department of Health	567,530	(84,134)	483,396	376,509	106,887	22%
78 Department of Housing	52,444	(11,226)	41,218	18,642	22,575	55%
81 Department of Education	2,488,801	(1,065,450)	1,423,351	1,186,026	237,326	17%
82 Institute of Puerto Rican Culture	19,376	(2,862)	16,514	13,644	2,870	17%
87 Department of Recreation and Sports	51,818	(8,762)	43,056	31,573	11,483	27%
95 Mental Health and Drug Addiction Services Administration	120,201	(23,363)	96,838	73,071	23,768	25%
96 Office of the Women's Advocate	4,304	2,625	6,929	4,555	2,374	34%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	3,739	(190)	3,549	2,121	1,429	40%
122 Secretariat of the Department of the Family	45,914	(11,905)	34,009	26,694	7,315	22%
123 Family and Children Administration	176,970	(6,041)	170,929	148,286	22,643	13%
124 Child Support Administration (ASUME)	16,489	(1,680)	14,809	11,441	3,368	23%
126 Vocational Rehabilitation Administration	24,483	(9,806)	14,677	13,054	1,623	11%
127 Administration for Socioeconomic Development of the Family	91,018	(35,605)	55,413	47,859	7,554	14%
133 Administracion de Recursos Naturales	20,000	-	20,000	-	20,000	100%
137 Department of Correction and Rehabilitation	393,575	(38,790)	354,785	313,654	41,132	12%
139 Parole Board	2,648	(252)	2,396	1,824	572	24%
143 Office of Protection and Defense for People with Disabilities	-	480	480	62	417	87%
152 Elderly and Retired People Advocate Office	2,771	803	3,574	3,131	443	12%
153 Office for People with Disabilities	2,230	485	2,715	1,824	891	33%
155 State Historic Preservation Office of Puerto Rico	8,101	541	8,642	2,933	5,709	66%
231 Office for the Patient's Advocate	2,287	(96)	2,191	1,580	611	28%
241 Administration for Integral Development of Childhood	7,207	(2,776)	4,431	3,272	1,159	26%
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	2,521	(43)	2,478	2,383	96	4%
281 Office of the Election Comptroller	2,482	92	2,574	2,528	45	2%
298 Public Service Regulatory Board	39,142	(4,908)	34,234	18,153	16,081	47%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 7,374,403</b>	<b>\$ (1,630,665)</b>	<b>\$ 5,743,738</b>	<b>\$ 4,795,881</b>	<b>\$ 947,857</b>	<b>17%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ 390,473	\$ 165,803	30%
79 Automobile Accidents Compensation Administration	90,956	-	90,956	62,664	28,292	31%
90 Medical Services Administration of Puerto Rico	204,416	(21,398)	183,018	204,268	(21,249)	-12%
119 Department of Economic Development & Commerce	205,494	57,465	262,959	129,821	133,138	51%
162 Public Building Authority	158,200	27,377	185,577	122,230	63,347	34%
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	9,368	(7,735)	-474%
166 Industrial Development Company	-	-	-	31,648	(31,648)	
168 Puerto Rico Ports Authority	89,845	785	90,630	77,977	12,653	14%
180 Tourism Company	-	-	-	91,400	(91,400)	
187 Puerto Rico Health Insurance Administration	1,148,160	67,505	1,215,665	1,074,946	140,719	12%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	77,977	4,246	5%
235 Puerto Rico Housing Finance Corporation	97,222	-	97,222	14,674	82,548	85%
277 Agricultural Enterprises Development Administration	134,994	(7,108)	127,886	141,717	(13,831)	-11%
285 Puerto Rico Integrated Transit Authority	79,165	26,441	105,606	89,233	16,373	16%
295 Fiscal Agency & Financial Advisory Authority	58,619	2,973	61,592	38,433	23,159	38%
303 Convention Center of District Authority	27,334	719	28,053	83,482	(55,428)	-198%
<b>Total - Core Component Units</b>	<b>\$ 2,932,904</b>	<b>\$ 156,393</b>	<b>\$ 3,089,297</b>	<b>\$ 2,640,310</b>	<b>\$ 448,987</b>	<b>15%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 74	\$ 10,398	\$ 6,559	\$ 3,839	37%
29 Puerto Rico Federal Affairs Administration	2,952	(225)	2,727	2,802	(75)	-3%
75 Office of the Financial Institutions Commissioner	13,023	125	13,148	7,550	5,599	43%
105 Industrial Commission	21,101	-	21,101	16,122	4,979	24%
109 Puerto Rico School of Plastic Arts	4,866	(337)	4,529	4,577	(48)	-1%
121 Government Board of the 911 Service	19,356	-	19,356	33,492	(14,136)	-73%
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	4,903	2,489	34%
161 Puerto Rico Infrastructure Financing Authority	3,253	3,219	6,472	2,536	3,935	61%
165 Land Authority of Puerto Rico	9,844	69	9,913	6,516	3,397	34%
167 Integral Development of the "Península de Cantera"	1,365	-	1,365	689	676	50%
177 Land Administration of Puerto Rico	11,560	-	11,560	5,219	6,341	55%
186 Culebra Conservation and Development Authority	522	(19)	503	-	503	100%
189 Institute of Forensic Science	19,003	(1,327)	17,676	17,153	522	3%
191 Musical Arts Corporation	6,994	(111)	6,883	6,200	683	10%
192 Fine Arts Center Corporation	6,466	(263)	6,203	5,545	658	11%
195 Economic Development Bank of PR	13,227	-	13,227	8,461	4,766	36%
196 Puerto Rico Public Broadcasting Corporation	2,500	315	2,815	8,598	(5,782)	-205%
198 Agricultural Insurance Corporation	2,818	-	2,818	32,879	(30,061)	-1067%
215 Puerto Rico Conservatory of Music Corporation	9,066	(254)	8,812	7,792	1,021	12%
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	8,749	4,875	36%
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	-	29,456	2,808	26,648	90%
265 Roosevelt Roads	-	8,284	8,284	3,302	4,982	60%
271 Puerto Rico Technology and Innovation Services	65,717	(2,996)	62,721	55,102	7,619	12%
276 Puerto Rico Public Private Partnership Authority	23,475	-	23,475	43,094	(19,619)	-84%
286 Authority of the Port of Ponce	1,105	-	1,105	1,364	(259)	-23%
288 University of Puerto Rico Comprehensive Cancer Center	40,083	10,000	50,083	52,386	(2,303)	-5%
293 Center for Diabetes Research, Education, and Medical Services	886	205	1,091	739	352	32%
310 Municipal Finance Corporation	201,874	-	201,874	130,960	70,914	35%
311 Puerto Rico Gaming Commission	349,726	(618)	349,108	214,509	134,599	39%
312 Retirement Board of the Government of Puerto Rico	59,167	236,373	295,540	33,419	262,121	89%
329 Office of Socioeconomic Development	15,866	1,289	17,155	3,497	13,658	80%
TBD1 COFINA	-	-	-	1,316	(1,316)	
<b>Total - Secondary Component Units</b>	<b>\$ 966,822</b>	<b>\$ 253,804</b>	<b>\$ 1,220,626</b>	<b>\$ 728,839</b>	<b>\$ 491,788</b>	<b>40%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 909,417	\$ 205,656	\$ 1,115,073	\$ -	\$ 1,115,073	100%
25 Custody of the Department of the Treasury	3,333,341	2,537,819	5,871,160	3,923,500	1,947,660	33%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 4,242,758</b>	<b>\$ 2,743,475</b>	<b>\$ 6,986,233</b>	<b>\$ 3,923,500</b>	<b>\$ 3,062,733</b>	<b>44%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 44,813	\$ (5,807)	\$ 39,006	\$ 39,006	\$ -	0%
10 The General Court of Justice	383,544	(68,770)	314,774	305,237	9,537	3%
100 Legislative Assembly of the Commonwealth	133,045	(6,532)	126,513	126,312	201	0%
106 Public Housing Administration	20,206	(2,536)	17,670	2,220	15,450	87%
176 University of Puerto Rico	551,614	5,000	556,614	551,614	5,000	1%
193 Office of Government Ethics	9,564	(398)	9,166	9,166	-	0%
200 Special Independent Prosecutor's Panel	3,224	(14)	3,210	3,210	-	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	141,926	20,755	162,681	162,451	230	0%
220 Correctional Health	43,811	6,358	50,169	48,407	1,762	4%
268 Puerto Rico Institute of Statistics	2,068	456	2,524	2,524	-	0%
272 Office of the Inspector General	16,433	(474)	15,959	15,959	-	0%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	59,527	-	0%
<b>Total - Out of Scope Entities</b>	<b>\$ 1,409,775</b>	<b>\$ (51,962)</b>	<b>\$ 1,357,813</b>	<b>\$ 1,325,634</b>	<b>\$ 32,179</b>	<b>2%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 7,374,403	\$ (1,630,665)	\$ 5,743,738	\$ 4,795,881	\$ 947,857	17%
Core Component Units	2,932,904	156,393	3,089,297	2,640,310	448,987	15%
Secondary Component Units	966,822	253,804	1,220,626	728,839	491,788	40%
OMB and Hacienda Custodies	4,242,758	2,743,475	6,986,233	3,923,500	3,062,733	44%
Out of Scope Entities	1,409,775	(51,962)	1,357,813	1,325,634	32,179	2%
<b>Total</b>	<b>\$ 16,926,662</b>	<b>\$ 1,471,046</b>	<b>\$ 18,397,708</b>	<b>\$ 13,414,163</b>	<b>\$ 4,983,545</b>	<b>27%</b>

**Notes:**

- (1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- (2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.
- (3) Revised Budget includes the latest increased approved by FOMB for \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 63	\$ 63	\$ 56	\$ 7	11%
15 Office of the Governor	15,996	(1,474)	14,522	13,148	1,374	9%
16 Office of Management and Budget	20,925	(5,905)	15,020	11,214	3,806	25%
18 Planning Board	-	9,169	9,169	8,339	830	9%
23 Puerto Rico Department of State	15,050	(2,098)	12,952	11,709	1,242	10%
24 Puerto Rico Department of Treasury	188,704	(23,299)	165,405	123,233	42,172	25%
28 State Elections Commission	31,567	(3,902)	27,665	23,048	4,616	17%
30 Human Resources Management & Transformation	6,409	(3,304)	3,105	3,167	(63)	-2%
31 General Services Administration	23,177	(2,404)	20,773	16,420	4,352	21%
34 Commission of Investigation, Processing and Appeals	476	(2)	474	312	162	34%
37 Civil Rights Commission	847	(72)	775	681	94	12%
38 Puerto Rico Department of Justice	126,030	(23,988)	102,042	89,824	12,218	12%
43 Puerto Rico National Guard	18,453	1,858	20,311	13,637	6,674	33%
45 Department of Public Safety	1,174,069	(206,224)	967,845	926,849	40,995	4%
49 Department of Transportation and Public Works	115,709	(10,555)	105,154	73,751	31,403	30%
50 Department of Natural and Environmental Resources	103,967	(8,056)	95,911	77,436	18,476	19%
55 Puerto Rico Department of Agriculture	34,183	(9,768)	24,415	23,269	1,146	5%
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	2,534	511	17%
62 Cooperative Development Commission of Puerto Rico	2,824	(952)	1,872	1,309	564	30%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	49,827	(31,529)	18,298	8,029	10,269	56%
68 Puerto Rico Labor Relations Board	962	(289)	673	645	28	4%
69 Puerto Rico Department of Consumer Affairs	12,943	(4,555)	8,388	7,124	1,264	15%
71 Department of Health	427,314	(84,134)	343,180	284,541	58,639	17%
78 Department of Housing	30,995	(11,226)	19,769	16,757	3,012	15%
81 Department of Education	2,473,840	(1,065,450)	1,408,390	1,152,358	256,032	18%
82 Institute of Puerto Rican Culture	18,176	(2,862)	15,314	13,644	1,670	11%
87 Department of Recreation and Sports	31,618	(8,762)	22,856	20,682	2,174	10%
95 Mental Health and Drug Addiction Services Administration	115,641	(23,363)	92,278	72,372	19,907	22%
96 Office of the Women's Advocate	4,304	2,625	6,929	4,555	2,374	34%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,739	(190)	3,549	2,121	1,429	40%
122 Secretariat of the Department of the Family	45,914	(11,905)	34,009	26,669	7,340	22%
123 Family and Children Administration	176,970	(6,041)	170,929	148,286	22,643	13%
124 Child Support Administration (ASUME)	16,489	(1,680)	14,809	11,441	3,368	23%
126 Vocational Rehabilitation Administration	23,733	(9,806)	13,927	13,035	892	6%
127 Administration for Socioeconomic Development of the Family	91,018	(35,605)	55,413	47,859	7,554	14%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	393,575	(38,790)	354,785	305,814	48,971	14%
139 Parole Board	2,648	(252)	2,396	1,824	572	24%
143 Office of Protection and Defense for People with Disabilities	-	480	480	62	417	87%
152 Elderly and Retired People Advocate Office	2,771	803	3,574	3,131	443	12%
153 Office for People with Disabilities	2,230	485	2,715	1,824	891	33%
155 State Historic Preservation Office of Puerto Rico	7,019	541	7,560	2,339	5,221	69%
231 Office for the Patient's Advocate	2,287	(96)	2,191	1,580	611	28%
241 Administration for Integral Development of Childhood	7,207	(2,776)	4,431	3,272	1,159	26%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	2,521	(43)	2,478	2,383	96	4%
281 Office of the Election Comptroller	2,482	92	2,574	2,528	45	2%
298 Public Service Regulatory Board	8,377	(4,908)	3,469	2,648	821	24%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 5,836,546</b>	<b>\$ (1,630,665)</b>	<b>\$ 4,205,881</b>	<b>\$ 3,577,458</b>	<b>\$ 628,423</b>	<b>15%</b>



**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	65,976	(21,398)	44,578	39,073	5,505	12%
119 Department of Economic Development & Commerce	43,415	57,465	100,880	94,675	6,205	6%
162 Public Building Authority	31,036	27,377	58,413	24,604	33,809	58%
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	1,633	-	0%
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	785	785	-	785	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	814,685	67,505	882,190	778,015	104,175	12%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	7,900	-	7,900	2,147	5,753	73%
277 Agricultural Enterprises Development Administration	53,682	(7,108)	46,574	48,762	(2,187)	-5%
285 Puerto Rico Integrated Transit Authority	42,224	26,441	68,665	60,263	8,402	12%
295 Fiscal Agency & Financial Advisory Authority	51,696	2,973	54,669	34,685	19,983	37%
303 Convention Center of District Authority	-	719	719	-	719	100%
<b>Total - Core Component Units</b>	<b>\$ 1,110,614</b>	<b>\$ 156,393</b>	<b>\$ 1,267,007</b>	<b>\$ 1,083,858</b>	<b>\$ 183,149</b>	<b>14%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ 74	\$ 74	\$ -	\$ 74	100%
29 Puerto Rico Federal Affairs Administration	2,952	(225)	2,727	2,376	351	13%
75 Office of the Financial Institutions Commissioner	-	125	125	-	125	100%
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	2,699	(337)	2,362	2,391	(29)	-1%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	2,187	3,219	5,406	1,375	4,031	75%
165 Land Authority of Puerto Rico	-	69	69	-	69	100%
167 Integral Development of the "Península de Cantera"	595	-	595	579	16	3%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	239	(19)	220	-	220	100%
189 Institute of Forensic Science	18,531	(1,327)	17,204	16,602	602	3%
191 Musical Arts Corporation	5,228	(111)	5,117	5,077	40	1%
192 Fine Arts Center Corporation	4,149	(263)	3,886	3,855	31	1%
195 Economic Development Bank of PR	-	-	-	0	(0)	
196 Puerto Rico Public Broadcasting Corporation	-	315	315	257	59	19%
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	4,751	(254)	4,497	4,465	33	1%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	-	29,456	2,725	26,731	91%
265 Roosevelt Roads	-	8,284	8,284	2,062	6,222	75%
271 Puerto Rico Technology and Innovation Services	64,509	(2,996)	61,513	48,566	12,947	21%
276 Puerto Rico Public Private Partnership Authority	13,347	-	13,347	37,777	(24,430)	-183%
286 Authority of the Port of Ponce	714	-	714	563	151	21%
288 University of Puerto Rico Comprehensive Cancer Center	20,106	10,000	30,106	30,106	0	0%
293 Center for Diabetes Research, Education, and Medical Services	636	205	841	483	358	43%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	2,329	(618)	1,711	1,320	391	23%
312 Retirement Board of the Government of Puerto Rico	59,167	236,373	295,540	33,419	262,121	89%
329 Office of Socioeconomic Development	15,866	1,289	17,155	3,497	13,658	80%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 247,672</b>	<b>\$ 253,804</b>	<b>\$ 501,476</b>	<b>\$ 197,493</b>	<b>\$ 303,983</b>	<b>61%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 892,467	\$ 205,656	\$ 1,098,123	\$ -	\$ 1,098,123	100%
25 Custody of the Department of the Treasury	2,960,333	2,537,819	5,498,152	3,813,559	1,684,593	31%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,852,800</b>	<b>\$ 2,743,475</b>	<b>\$ 6,596,275</b>	<b>\$ 3,813,559</b>	<b>\$ 2,782,716</b>	<b>42%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 44,813	\$ (5,807)	\$ 39,006	\$ 39,006	\$ -	0%
10 The General Court of Justice	367,223	(68,770)	298,453	305,237	(6,784)	-2%
100 Legislative Assembly of the Commonwealth	133,045	(6,532)	126,513	126,312	201	0%
106 Public Housing Administration	5,579	(2,536)	3,043	2,220	823	27%
176 University of Puerto Rico	551,614	5,000	556,614	551,614	5,000	1%
193 Office of Government Ethics	9,564	(398)	9,166	9,166	-	0%
200 Special Independent Prosecutor's Panel	3,224	(14)	3,210	3,210	-	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	141,926	20,755	162,681	162,451	230	0%
220 Correctional Health	43,811	6,358	50,169	48,407	1,762	4%
268 Puerto Rico Institute of Statistics	2,068	456	2,524	2,524	-	0%
272 Office of the Inspector General	16,433	(474)	15,959	15,959	-	0%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	59,527	-	0%
<b>Total - Out of Scope Entities</b>	<b>\$ 1,378,827</b>	<b>\$ (51,962)</b>	<b>\$ 1,326,865</b>	<b>\$ 1,325,634</b>	<b>\$ 1,231</b>	<b>0%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,630,665)	\$ 4,205,881	\$ 3,577,458	\$ 628,423	15%
Core Component Units	1,110,614	156,393	1,267,007	1,083,858	183,149	14%
Secondary Component Units	247,672	253,804	501,476	197,493	303,983	61%
OMB and Hacienda Custodies	3,852,800	2,743,475	6,596,275	3,813,559	2,782,716	42%
Out of Scope Entities	1,378,827	(51,962)	1,326,865	1,325,634	1,231	0%
<b>Total</b>	<b>\$ 12,426,459</b>	<b>\$ 1,471,046</b>	<b>\$ 13,897,505</b>	<b>\$ 9,998,002</b>	<b>\$ 3,899,503</b>	<b>28%</b>

**Notes:**

- (1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- (2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.
- (3) Revised Budget includes the latest increased approved by FOMB for \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 1,563	\$ -	\$ 1,563	\$ -	\$ 1,563	100%
15 Office of the Governor	-	-	-	558	(558)	
16 Office of Management and Budget	1,120	-	1,120	1,271	(151)	-14%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	3,576	-	3,576	33	3,543	99%
24 Puerto Rico Department of Treasury	750,719	-	750,719	669,218	81,501	11%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	992	-	992	1,282	(290)	-29%
31 General Services Administration	4,734	-	4,734	25,042	(20,308)	-429%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	6,086	-	6,086	5,975	111	2%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	35,094	-	35,094	15,769	19,325	55%
49 Department of Transportation and Public Works	102,356	-	102,356	75,404	26,952	26%
50 Department of Natural and Environmental Resources	42,748	-	42,748	35,087	7,661	18%
55 Puerto Rico Department of Agriculture	3,024	-	3,024	570	2,454	81%
60 Office of the Citizen's Ombudsman	-	-	-	0	(0)	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
66 Puerto Rico Highway Authority	-	-	-	65,408	(65,408)	
67 Puerto Rico Department of Labor and Human Resources	328,318	-	328,318	158,028	170,290	52%
68 Puerto Rico Labor Relations Board	478	-	478	330	148	31%
69 Puerto Rico Department of Consumer Affairs	1,866	-	1,866	1,353	513	27%
71 Department of Health	140,216	-	140,216	91,968	48,248	34%
78 Department of Housing	21,449	-	21,449	1,885	19,564	91%
81 Department of Education	14,961	-	14,961	33,667	(18,706)	-125%
82 Institute of Puerto Rican Culture	1,200	-	1,200	-	1,200	100%
87 Department of Recreation and Sports	20,200	-	20,200	10,891	9,309	46%
95 Mental Health and Drug Addiction Services Administration	4,560	-	4,560	699	3,861	85%
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	-	-	-	25	(25)	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	750	-	750	19	731	97%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	20,000	-	20,000	-	20,000	100%
137 Department of Correction and Rehabilitation	-	-	-	7,839	(7,839)	
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	1,082	-	1,082	594	488	45%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
298 Public Service Regulatory Board	30,765	-	30,765	15,505	15,260	50%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,537,857</b>	<b>\$ -</b>	<b>\$ 1,537,857</b>	<b>\$ 1,218,422</b>	<b>\$ 319,435</b>	<b>21%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 556,276	\$ -	\$ 556,276	\$ 390,473	\$ 165,803	30%
79 Automobile Accidents Compensation Administration	90,956	-	90,956	62,664	28,292	31%
90 Medical Services Administration of Puerto Rico	138,440	-	138,440	165,194	(26,754)	-19%
119 Department of Economic Development & Commerce	162,079	-	162,079	35,146	126,933	78%
162 Public Building Authority	127,164	-	127,164	97,626	29,538	23%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	7,735	(7,735)	
166 Industrial Development Company	-	-	-	31,648	(31,648)	
168 Puerto Rico Ports Authority	89,845	-	89,845	77,977	11,868	13%
180 Tourism Company	-	-	-	91,400	(91,400)	
187 Puerto Rico Health Insurance Administration	333,475	-	333,475	296,931	36,544	11%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	77,977	4,246	5%
235 Puerto Rico Housing Finance Corporation	89,322	-	89,322	12,527	76,795	86%
277 Agricultural Enterprises Development Administration	81,312	-	81,312	92,955	(11,643)	-14%
285 Puerto Rico Integrated Transit Authority	36,941	-	36,941	28,970	7,971	22%
295 Fiscal Agency & Financial Advisory Authority	6,923	-	6,923	3,747	3,176	46%
303 Convention Center of District Authority	27,334	-	27,334	83,482	(56,148)	-205%
<b>Total - Core Component Units</b>	<b>\$ 1,822,290</b>	<b>\$ -</b>	<b>\$ 1,822,290</b>	<b>\$ 1,556,452</b>	<b>\$ 265,838</b>	<b>15%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 10,324	\$ -	\$ 10,324	\$ 6,559	\$ 3,765	36%
29 Puerto Rico Federal Affairs Administration	-	-	-	426	(426)	
75 Office of the Financial Institutions Commissioner	13,023	-	13,023	7,550	5,474	42%
105 Industrial Commission	21,101	-	21,101	16,122	4,979	24%
109 Puerto Rico School of Plastic Arts	2,167	-	2,167	2,186	(19)	-1%
121 Government Board of the 911 Service	19,356	-	19,356	33,492	(14,136)	-73%
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	4,903	2,489	34%
161 Puerto Rico Infrastructure Financing Authority	1,066	-	1,066	1,162	(96)	-9%
165 Land Authority of Puerto Rico	9,844	-	9,844	6,516	3,328	34%
167 Integral Development of the "Península de Cantera"	770	-	770	110	660	86%
177 Land Administration of Puerto Rico	11,560	-	11,560	5,219	6,341	55%
186 Culebra Conservation and Development Authority	283	-	283	-	283	100%
189 Institute of Forensic Science	472	-	472	551	(79)	-17%
191 Musical Arts Corporation	1,766	-	1,766	1,123	643	36%
192 Fine Arts Center Corporation	2,317	-	2,317	1,690	627	27%
195 Economic Development Bank of PR	13,227	-	13,227	8,461	4,766	36%
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	8,341	(5,841)	-234%
198 Agricultural Insurance Corporation	2,818	-	2,818	32,879	(30,061)	-1067%
215 Puerto Rico Conservatory of Music Corporation	4,315	-	4,315	3,327	988	23%
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	8,749	4,875	36%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	83	(83)	
265 Roosevelt Roads	-	-	-	1,240	(1,240)	
271 Puerto Rico Technology and Innovation Services	1,208	-	1,208	6,536	(5,328)	-441%
276 Puerto Rico Public Private Partnership Authority	10,128	-	10,128	5,317	4,811	48%
286 Authority of the Port of Ponce	391	-	391	801	(410)	-105%
288 University of Puerto Rico Comprehensive Cancer Center	19,977	-	19,977	22,281	(2,304)	-12%
293 Center for Diabetes Research, Education, and Medical Services	250	-	250	256	(6)	-2%
310 Municipal Finance Corporation	201,874	-	201,874	130,960	70,914	35%
311 Puerto Rico Gaming Commission	347,397	-	347,397	213,189	134,208	39%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	1,316	(1,316)	
<b>Total - Secondary Component Units</b>	<b>\$ 719,150</b>	<b>\$ -</b>	<b>\$ 719,150</b>	<b>\$ 531,345</b>	<b>\$ 187,805</b>	<b>26%</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 16,950	\$ -	\$ 16,950	\$ -	\$ 16,950	100%
25 Custody of the Department of the Treasury	373,008	-	373,008	109,941	263,067	71%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 389,958</b>	<b>\$ -</b>	<b>\$ 389,958</b>	<b>\$ 109,941</b>	<b>\$ 280,017</b>	<b>72%</b>

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

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 1,537,857	\$ -	\$ 1,537,857	\$ 1,218,422	\$ 319,435	21%
Core Component Units	1,822,290	-	1,822,290	1,556,452	265,838	15%
Secondary Component Units	719,150	-	719,150	531,345	187,805	26%
OMB and Hacienda Custodies	389,958	-	389,958	109,941	280,017	72%
Out of Scope Entities	30,948	-	30,948	-	30,948	100%
<b>Total</b>	<b>\$ 4,500,203</b>	<b>\$ -</b>	<b>\$ 4,500,203</b>	<b>\$ 3,416,161</b>	<b>\$ 1,084,042</b>	<b>24%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 391	\$ 16	\$ 407	\$ 56	\$ 350	86%
15 Office of the Governor	3,999	(368)	3,631	3,529	101	3%
16 Office of Management and Budget	5,511	(1,476)	4,035	3,755	280	7%
18 Planning Board	-	2,292	2,292	2,037	255	11%
23 Puerto Rico Department of State	4,657	(525)	4,132	2,018	2,114	51%
24 Puerto Rico Department of Treasury	234,856	(5,825)	229,031	216,290	12,741	6%
28 State Elections Commission	7,892	(976)	6,916	5,743	1,173	17%
30 Human Resources Management & Transformation	1,850	(826)	1,024	1,212	(187)	-18%
31 General Services Administration	6,978	(601)	6,377	12,356	(5,979)	-94%
34 Commission of Investigation, Processing and Appeals	119	(0)	119	93	26	22%
37 Civil Rights Commission	212	(18)	194	185	9	5%
38 Puerto Rico Department of Justice	33,029	(5,997)	27,032	31,033	(4,001)	-15%
43 Puerto Rico National Guard	4,613	464	5,078	(1,070)	6,148	121%
45 Department of Public Safety	302,291	(51,556)	250,735	220,628	30,107	12%
49 Department of Transportation and Public Works	54,516	(2,639)	51,877	57,800	(5,922)	-11%
50 Department of Natural and Environmental Resources	36,679	(2,014)	34,665	38,376	(3,711)	-11%
55 Puerto Rico Department of Agriculture	9,302	(2,442)	6,860	3,324	3,536	52%
60 Office of the Citizen's Ombudsman	890	(129)	761	649	112	15%
62 Cooperative Development Commission of Puerto Rico	706	(238)	468	450	18	4%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	94,536	(7,882)	86,654	30,587	56,067	65%
68 Puerto Rico Labor Relations Board	360	(72)	288	231	57	20%
69 Puerto Rico Department of Consumer Affairs	3,702	(1,139)	2,563	2,098	465	18%
71 Department of Health	141,883	(21,034)	120,849	107,061	13,788	11%
78 Department of Housing	13,111	(2,807)	10,304	4,358	5,947	58%
81 Department of Education	622,200	(266,362)	355,838	258,902	96,936	27%
82 Institute of Puerto Rican Culture	4,844	(716)	4,128	3,771	358	9%
87 Department of Recreation and Sports	12,955	(2,191)	10,764	7,980	2,784	26%
95 Mental Health and Drug Addiction Services Administration	30,050	(5,841)	24,210	18,266	5,943	25%
96 Office of the Women's Advocate	1,076	656	1,732	1,807	(75)	-4%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	935	(47)	887	802	86	10%
122 Secretariat of the Department of the Family	11,479	(2,976)	8,502	4,766	3,736	44%
123 Family and Children Administration	44,243	(1,510)	42,732	48,427	(5,694)	-13%
124 Child Support Administration (ASUME)	4,122	(420)	3,702	3,193	509	14%
126 Vocational Rehabilitation Administration	6,121	(2,452)	3,669	2,575	1,094	30%
127 Administration for Socioeconomic Development of the Family	22,755	(8,901)	13,853	15,137	(1,283)	-9%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	103,394	(9,697)	93,696	72,689	21,008	22%
139 Parole Board	662	(63)	599	517	82	14%
143 Office of Protection and Defense for People with Disabilities	-	120	120	62	58	48%
152 Elderly and Retired People Advocate Office	693	201	894	2,316	(1,423)	-159%
153 Office for People with Disabilities	558	121	679	431	248	36%
155 State Historic Preservation Office of Puerto Rico	2,025	135	2,160	634	1,526	71%
231 Office for the Patient's Advocate	572	(24)	548	467	81	15%
241 Administration for Integral Development of Childhood	1,802	(694)	1,108	940	168	15%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	630	(11)	620	678	(59)	-9%
281 Office of the Election Comptroller	621	23	643	660	(16)	-3%
298 Public Service Regulatory Board	9,786	(1,227)	8,559	5,247	3,312	39%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,843,601</b>	<b>\$ (407,666)</b>	<b>\$ 1,435,935</b>	<b>\$ 1,193,065</b>	<b>\$ 242,869</b>	<b>17%</b>

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 139,069	\$ -	\$ 139,069	\$ 86,540	\$ 52,529	38%
79 Automobile Accidents Compensation Administration	22,739	-	22,739	16,685	6,054	27%
90 Medical Services Administration of Puerto Rico	51,104	-	51,104	49,218	1,886	4%
119 Department of Economic Development & Commerce	51,374	-	51,374	35,755	15,619	30%
162 Public Building Authority	39,550	-	39,550	26,753	12,797	32%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	13,213	(13,213)	
168 Puerto Rico Ports Authority	22,461	-	22,461	17,650	4,812	21%
180 Tourism Company	-	-	-	23,145	(23,145)	
187 Puerto Rico Health Insurance Administration	287,040	-	287,040	265,615	21,425	7%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	20,556	-	20,556	17,650	2,906	14%
235 Puerto Rico Housing Finance Corporation	24,306	-	24,306	2,744	21,562	89%
277 Agricultural Enterprises Development Administration	33,749	-	33,749	30,083	3,665	11%
285 Puerto Rico Integrated Transit Authority	19,791	-	19,791	26,131	(6,340)	-32%
295 Fiscal Agency & Financial Advisory Authority	14,655	-	14,655	17,027	(2,372)	-16%
303 Convention Center of District Authority	6,834	-	6,834	20,456	(13,622)	-199%
<b>Total - Core Component Units</b>	<b>\$ 733,226</b>	<b>\$ -</b>	<b>\$ 733,226</b>	<b>\$ 648,664</b>	<b>\$ 84,562</b>	<b>12%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 2,581	\$ -	\$ 2,581	\$ 1,964	\$ 617	24%
29 Puerto Rico Federal Affairs Administration	738	-	738	927	(189)	-26%
75 Office of the Financial Institutions Commissioner	3,256	-	3,256	2,013	1,243	38%
105 Industrial Commission	5,275	-	5,275	5,679	(404)	-8%
109 Puerto Rico School of Plastic Arts	1,217	-	1,217	1,693	(477)	-39%
121 Government Board of the 911 Service	4,839	-	4,839	15,132	(10,293)	-213%
138 Institutional Trust of the National Guard of Puerto Rico	1,848	-	1,848	1,147	701	38%
161 Puerto Rico Infrastructure Financing Authority	813	-	813	174	639	79%
165 Land Authority of Puerto Rico	2,461	-	2,461	1,450	1,011	41%
167 Integral Development of the "Península de Cantera"	341	-	341	271	70	21%
177 Land Administration of Puerto Rico	2,890	-	2,890	2,200	690	24%
186 Culebra Conservation and Development Authority	131	-	131	-	131	100%
189 Institute of Forensic Science	4,751	-	4,751	4,302	449	9%
191 Musical Arts Corporation	1,749	-	1,749	1,837	(89)	-5%
192 Fine Arts Center Corporation	1,617	-	1,617	1,333	284	18%
195 Economic Development Bank of PR	3,307	-	3,307	2,312	995	30%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	1,530	(905)	-145%
198 Agricultural Insurance Corporation	705	-	705	5,802	(5,098)	-724%
215 Puerto Rico Conservatory of Music Corporation	2,267	-	2,267	1,838	429	19%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,406	-	3,406	1,139	2,267	67%
238 Ponce Authority (Authority Of The Port Of The Americas)	53	-	53	-	53	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	7,364	-	7,364	1,381	5,983	81%
265 Roosevelt Roads	-	-	-	1,157	(1,157)	
271 Puerto Rico Technology and Innovation Services	16,429	-	16,429	4,648	11,781	72%
276 Puerto Rico Public Private Partnership Authority	5,869	-	5,869	34,217	(28,348)	-483%
286 Authority of the Port of Ponce	276	-	276	453	(177)	-64%
288 University of Puerto Rico Comprehensive Cancer Center	10,021	-	10,021	15,434	(5,413)	-54%
293 Center for Diabetes Research, Education, and Medical Services	222	-	222	202	20	9%
310 Municipal Finance Corporation	50,469	-	50,469	-	50,469	100%
311 Puerto Rico Gaming Commission	87,432	-	87,432	76,025	11,407	13%
312 Retirement Board of the Government of Puerto Rico	14,792	-	14,792	9,102	5,690	38%
329 Office of Socioeconomic Development	3,967	-	3,967	634	3,333	84%
TBD1 COFINA	-	-	-	163	(163)	
<b>Total - Secondary Component Units</b>	<b>\$ 241,706</b>	<b>\$ -</b>	<b>\$ 241,706</b>	<b>\$ 196,159</b>	<b>\$ 45,546</b>	<b>19%</b>

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 227,354	\$ -	\$ 227,354	\$ -	\$ 227,354	100%
25 Custody of the Department of the Treasury	833,335	-	833,335	1,749,276	(915,941)	-110%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 1,060,690</b>	<b>\$ -</b>	<b>\$ 1,060,690</b>	<b>\$ 1,749,276</b>	<b>\$ (688,586)</b>	<b>-65%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 11,203	\$ -	\$ 11,203	\$ 10,807	\$ 396	4%
10 The General Court of Justice	95,886	-	95,886	92,835	3,051	3%
100 Legislative Assembly of the Commonwealth	33,261	-	33,261	28,294	4,968	15%
106 Public Housing Administration	5,052	-	5,052	2,220	2,832	56%
176 University of Puerto Rico	137,904	-	137,904	148,246	(10,343)	-8%
193 Office of Government Ethics	2,391	-	2,391	2,529	(138)	-6%
200 Special Independent Prosecutor's Panel	806	-	806	878	(72)	-9%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	35,482	-	35,482	38,138	(2,657)	-7%
220 Correctional Health	10,953	-	10,953	11,614	(661)	-6%
268 Puerto Rico Institute of Statistics	517	-	517	569	(52)	-10%
272 Office of the Inspector General	4,108	-	4,108	4,434	(325)	-8%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,882	-	14,882	15,998	(1,116)	-8%
<b>Total - Out of Scope Entities</b>	<b>\$ 352,444</b>	<b>\$ -</b>	<b>\$ 352,444</b>	<b>\$ 356,560</b>	<b>\$ (4,116)</b>	<b>-1%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 1,843,601	\$ (407,666)	\$ 1,435,935	\$ 1,193,065	\$ 242,869	17%
Core Component Units	733,226	-	733,226	648,664	84,562	12%
Secondary Component Units	241,706	-	241,706	196,159	45,546	19%
OMB and Hacienda Custodies	1,060,690	-	1,060,690	1,749,276	(688,586)	-65%
Out of Scope Entities	352,444	-	352,444	356,560	(4,116)	-1%
<b>Total</b>	<b>\$ 4,231,666</b>	<b>\$ (407,666)</b>	<b>\$ 3,823,999</b>	<b>\$ 4,143,725</b>	<b>\$ (319,726)</b>	<b>-8%</b>

**Notes:**

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



**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 16	\$ 16	\$ 56	\$ (41)	-257%
15 Office of the Governor	3,999	(368)	3,631	3,137	494	14%
16 Office of Management and Budget	5,231	(1,476)	3,755	3,054	701	19%
18 Planning Board	-	2,292	2,292	2,037	255	11%
23 Puerto Rico Department of State	3,763	(525)	3,238	2,007	1,231	38%
24 Puerto Rico Department of Treasury	47,176	(5,825)	41,351	31,583	9,768	24%
28 State Elections Commission	7,892	(976)	6,916	5,743	1,173	17%
30 Human Resources Management & Transformation	1,602	(826)	776	601	176	23%
31 General Services Administration	5,794	(601)	5,193	5,006	187	4%
34 Commission of Investigation, Processing and Appeals	119	(0)	119	93	26	22%
37 Civil Rights Commission	212	(18)	194	185	9	5%
38 Puerto Rico Department of Justice	31,508	(5,997)	25,510	26,784	(1,273)	-5%
43 Puerto Rico National Guard	4,613	464	5,078	(1,070)	6,148	121%
45 Department of Public Safety	293,517	(51,556)	241,961	215,907	26,055	11%
49 Department of Transportation and Public Works	28,927	(2,639)	26,288	22,858	3,430	13%
50 Department of Natural and Environmental Resources	25,992	(2,014)	23,978	28,375	(4,398)	-18%
55 Puerto Rico Department of Agriculture	8,546	(2,442)	6,104	3,141	2,962	49%
60 Office of the Citizen's Ombudsman	890	(129)	761	649	113	15%
62 Cooperative Development Commission of Puerto Rico	706	(238)	468	450	18	4%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	12,457	(7,882)	4,574	2,511	2,063	45%
68 Puerto Rico Labor Relations Board	241	(72)	168	167	2	1%
69 Puerto Rico Department of Consumer Affairs	3,236	(1,139)	2,097	1,701	396	19%
71 Department of Health	106,829	(21,034)	85,795	75,470	10,325	12%
78 Department of Housing	7,749	(2,807)	4,942	3,536	1,407	28%
81 Department of Education	618,460	(266,362)	352,098	243,689	108,408	31%
82 Institute of Puerto Rican Culture	4,544	(716)	3,828	3,771	58	2%
87 Department of Recreation and Sports	7,905	(2,191)	5,714	4,400	1,314	23%
95 Mental Health and Drug Addiction Services Administration	28,910	(5,841)	23,070	18,064	5,006	22%
96 Office of the Women's Advocate	1,076	656	1,732	1,807	(75)	-4%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	935	(47)	887	802	86	10%
122 Secretariat of the Department of the Family	11,479	(2,976)	8,502	4,741	3,761	44%
123 Family and Children Administration	44,243	(1,510)	42,732	48,427	(5,694)	-13%
124 Child Support Administration (ASUME)	4,122	(420)	3,702	3,193	509	14%
126 Vocational Rehabilitation Administration	5,933	(2,452)	3,482	2,565	917	26%
127 Administration for Socioeconomic Development of the Family	22,755	(8,901)	13,853	15,137	(1,283)	-9%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	98,394	(9,697)	88,696	68,204	20,493	23%
139 Parole Board	662	(63)	599	517	82	14%
143 Office of Protection and Defense for People with Disabilities	-	120	120	62	58	48%
152 Elderly and Retired People Advocate Office	693	201	894	2,316	(1,423)	-159%
153 Office for People with Disabilities	558	121	679	431	248	36%
155 State Historic Preservation Office of Puerto Rico	1,755	135	1,890	289	1,601	85%
231 Office for the Patient's Advocate	572	(24)	548	467	81	15%
241 Administration for Integral Development of Childhood	1,802	(694)	1,108	940	168	15%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	630	(11)	620	678	(59)	-9%
281 Office of the Election Comptroller	621	23	643	660	(16)	-3%
298 Public Service Regulatory Board	2,094	(1,227)	867	541	326	38%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,459,137</b>	<b>\$ (407,666)</b>	<b>\$ 1,051,470</b>	<b>\$ 855,679</b>	<b>\$ 195,792</b>	<b>19%</b>

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	16,494	-	16,494	10,593	5,901	36%
119 Department of Economic Development & Commerce	10,854	-	10,854	27,763	(16,909)	-156%
162 Public Building Authority	7,759	-	7,759	5,838	1,921	25%
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	203,671	-	203,671	192,355	11,316	6%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,975	-	1,975	399	1,576	80%
277 Agricultural Enterprises Development Administration	13,421	-	13,421	8,587	4,833	36%
285 Puerto Rico Integrated Transit Authority	10,556	-	10,556	18,986	(8,430)	-80%
295 Fiscal Agency & Financial Advisory Authority	12,924	-	12,924	15,917	(2,993)	-23%
303 Convention Center of District Authority	-	-	-	-	-	
<b>Total - Core Component Units</b>	<b>\$ 277,654</b>	<b>\$ -</b>	<b>\$ 277,654</b>	<b>\$ 280,438</b>	<b>\$ (2,785)</b>	<b>-1%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	738	-	738	533	205	28%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	675	-	675	927	(252)	-37%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	547	-	547	127	420	77%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	149	-	149	234	(85)	-57%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	60	-	60	-	60	100%
189 Institute of Forensic Science	4,633	-	4,633	4,302	331	7%
191 Musical Arts Corporation	1,307	-	1,307	1,330	(23)	-2%
192 Fine Arts Center Corporation	1,037	-	1,037	1,030	7	1%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	30	(30)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,188	-	1,188	848	340	29%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	53	-	53	-	53	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,364	-	7,364	1,344	6,020	82%
265 Roosevelt Roads	-	-	-	840	(840)	
271 Puerto Rico Technology and Innovation Services	16,127	-	16,127	4,403	11,724	73%
276 Puerto Rico Public Private Partnership Authority	3,337	-	3,337	32,967	(29,630)	-888%
286 Authority of the Port of Ponce	179	-	179	89	90	50%
288 University of Puerto Rico Comprehensive Cancer Center	5,027	-	5,027	9,943	(4,917)	-98%
293 Center for Diabetes Research, Education, and Medical Services	159	-	159	125	34	21%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	582	-	582	329	253	43%
312 Retirement Board of the Government of Puerto Rico	14,792	-	14,792	9,102	5,690	38%
329 Office of Socioeconomic Development	3,967	-	3,967	634	3,333	84%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 61,918</b>	<b>\$ -</b>	<b>\$ 61,918</b>	<b>\$ 69,137</b>	<b>\$ (7,219)</b>	<b>-12%</b>

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 223,117	\$ -	\$ 223,117	\$ -	\$ 223,117	100%
25 Custody of the Department of the Treasury	740,083	-	740,083	1,711,465	(971,382)	-131%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 963,200</b>	<b>\$ -</b>	<b>\$ 963,200</b>	<b>\$ 1,711,465</b>	<b>\$ (748,265)</b>	<b>-78%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 11,203	\$ -	\$ 11,203	\$ 10,807	\$ 396	4%
10 The General Court of Justice	91,806	-	91,806	92,835	(1,029)	-1%
100 Legislative Assembly of the Commonwealth	33,261	-	33,261	28,294	4,968	15%
106 Public Housing Administration	1,395	-	1,395	2,220	(825)	-59%
176 University of Puerto Rico	137,904	-	137,904	148,246	(10,343)	-8%
193 Office of Government Ethics	2,391	-	2,391	2,529	(138)	-6%
200 Special Independent Prosecutor's Panel	806	-	806	878	(72)	-9%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	35,482	-	35,482	38,138	(2,657)	-7%
220 Correctional Health	10,953	-	10,953	11,614	(661)	-6%
268 Puerto Rico Institute of Statistics	517	-	517	569	(52)	-10%
272 Office of the Inspector General	4,108	-	4,108	4,434	(325)	-8%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,882	-	14,882	15,998	(1,116)	-8%
<b>Total - Out of Scope Entities</b>	<b>\$ 344,707</b>	<b>\$ -</b>	<b>\$ 344,707</b>	<b>\$ 356,560</b>	<b>\$ (11,853)</b>	<b>-3%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 1,459,137	\$ (407,666)	\$ 1,051,470	\$ 855,679	\$ 195,792	19%
Core Component Units	277,654	-	277,654	280,438	(2,785)	-1%
Secondary Component Units	61,918	-	61,918	69,137	(7,219)	-12%
OMB and Hacienda Custodies	963,200	-	963,200	1,711,465	(748,265)	-78%
Out of Scope Entities	344,707	-	344,707	356,560	(11,853)	-3%
<b>Total</b>	<b>\$ 3,106,615</b>	<b>\$ (407,666)</b>	<b>\$ 2,698,949</b>	<b>\$ 3,273,279</b>	<b>\$ (574,331)</b>	<b>-21%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 391	\$ -	\$ 391	\$ -	\$ 391	100%
15 Office of the Governor	-	-	-	392	(392)	
16 Office of Management and Budget	280	-	280	701	(421)	-150%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	894	-	894	12	882	99%
24 Puerto Rico Department of Treasury	187,680	-	187,680	184,706	2,973	2%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	248	-	248	611	(363)	-146%
31 General Services Administration	1,184	-	1,184	7,350	(6,166)	-521%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	1,522	-	1,522	4,249	(2,728)	-179%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	8,774	-	8,774	4,721	4,052	46%
49 Department of Transportation and Public Works	25,589	-	25,589	34,942	(9,353)	-37%
50 Department of Natural and Environmental Resources	10,687	-	10,687	10,001	686	6%
55 Puerto Rico Department of Agriculture	756	-	756	183	573	76%
60 Office of the Citizen's Ombudsman	-	-	-	0	(0)	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	82,080	-	82,080	28,076	54,004	66%
68 Puerto Rico Labor Relations Board	120	-	120	64	55	46%
69 Puerto Rico Department of Consumer Affairs	467	-	467	397	69	15%
71 Department of Health	35,054	-	35,054	31,592	3,462	10%
78 Department of Housing	5,362	-	5,362	822	4,540	85%
81 Department of Education	3,740	-	3,740	15,212	(11,472)	-307%
82 Institute of Puerto Rican Culture	300	-	300	-	300	100%
87 Department of Recreation and Sports	5,050	-	5,050	3,580	1,470	29%
95 Mental Health and Drug Addiction Services Administration	1,140	-	1,140	203	937	82%
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	-	-	-	25	(25)	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	188	-	188	10	177	95%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	5,000	-	5,000	4,485	515	10%
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	271	-	271	345	(75)	-28%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
298 Public Service Regulatory Board	7,691	-	7,691	4,706	2,985	39%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 384,464</b>	<b>\$ -</b>	<b>\$ 384,464</b>	<b>\$ 337,387</b>	<b>\$ 47,078</b>	<b>12%</b>

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 139,069	\$ -	\$ 139,069	\$ 86,540	\$ 52,529	38%
79 Automobile Accidents Compensation Administration	22,739	-	22,739	16,685	6,054	27%
90 Medical Services Administration of Puerto Rico	34,610	-	34,610	38,625	(4,015)	-12%
119 Department of Economic Development & Commerce	40,520	-	40,520	7,992	32,528	80%
162 Public Building Authority	31,791	-	31,791	20,916	10,875	34%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	13,213	(13,213)	-
168 Puerto Rico Ports Authority	22,461	-	22,461	17,650	4,812	21%
180 Tourism Company	-	-	-	23,145	(23,145)	-
187 Puerto Rico Health Insurance Administration	83,369	-	83,369	73,260	10,109	12%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	20,556	-	20,556	17,650	2,906	14%
235 Puerto Rico Housing Finance Corporation	22,331	-	22,331	2,345	19,986	89%
277 Agricultural Enterprises Development Administration	20,328	-	20,328	21,496	(1,168)	-6%
285 Puerto Rico Integrated Transit Authority	9,235	-	9,235	7,145	2,090	23%
295 Fiscal Agency & Financial Advisory Authority	1,731	-	1,731	1,110	621	36%
303 Convention Center of District Authority	6,834	-	6,834	20,456	(13,622)	-199%
<b>Total - Core Component Units</b>	<b>\$ 455,573</b>	<b>\$ -</b>	<b>\$ 455,573</b>	<b>\$ 368,226</b>	<b>\$ 87,346</b>	<b>19%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 2,581	\$ -	\$ 2,581	\$ 1,964	\$ 617	24%
29 Puerto Rico Federal Affairs Administration	-	-	-	394	(394)	-
75 Office of the Financial Institutions Commissioner	3,256	-	3,256	2,013	1,243	38%
105 Industrial Commission	5,275	-	5,275	5,679	(404)	-8%
109 Puerto Rico School of Plastic Arts	542	-	542	766	(224)	-41%
121 Government Board of the 911 Service	4,839	-	4,839	15,132	(10,293)	-213%
138 Institutional Trust of the National Guard of Puerto Rico	1,848	-	1,848	1,147	701	38%
161 Puerto Rico Infrastructure Financing Authority	267	-	267	47	220	82%
165 Land Authority of Puerto Rico	2,461	-	2,461	1,450	1,011	41%
167 Integral Development of the "Península de Cantera"	193	-	193	37	156	81%
177 Land Administration of Puerto Rico	2,890	-	2,890	2,200	690	24%
186 Culebra Conservation and Development Authority	71	-	71	-	71	100%
189 Institute of Forensic Science	118	-	118	-	118	100%
191 Musical Arts Corporation	442	-	442	507	(66)	-15%
192 Fine Arts Center Corporation	579	-	579	303	276	48%
195 Economic Development Bank of PR	3,307	-	3,307	2,312	995	30%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	1,500	(875)	-140%
198 Agricultural Insurance Corporation	705	-	705	5,802	(5,098)	-724%
215 Puerto Rico Conservatory of Music Corporation	1,079	-	1,079	990	89	8%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,406	-	3,406	1,139	2,267	67%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	37	(37)	-
265 Roosevelt Roads	-	-	-	317	(317)	-
271 Puerto Rico Technology and Innovation Services	302	-	302	245	57	19%
276 Puerto Rico Public Private Partnership Authority	2,532	-	2,532	1,250	1,282	51%
286 Authority of the Port of Ponce	98	-	98	364	(266)	-272%
288 University of Puerto Rico Comprehensive Cancer Center	4,994	-	4,994	5,491	(497)	-10%
293 Center for Diabetes Research, Education, and Medical Services	63	-	63	77	(15)	-23%
310 Municipal Finance Corporation	50,469	-	50,469	-	50,469	100%
311 Puerto Rico Gaming Commission	86,849	-	86,849	75,696	11,153	13%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	163	(163)	-
<b>Total - Secondary Component Units</b>	<b>\$ 179,788</b>	<b>\$ -</b>	<b>\$ 179,788</b>	<b>\$ 127,022</b>	<b>\$ 52,765</b>	<b>29%</b>

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 4,238	\$ -	\$ 4,238	\$ -	\$ 4,238	100%
25 Custody of the Department of the Treasury	93,252	-	93,252	37,810	55,442	59%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 97,490</b>	<b>\$ -</b>	<b>\$ 97,490</b>	<b>\$ 37,810</b>	<b>\$ 59,679</b>	<b>61%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	-
10 The General Court of Justice	4,080	-	4,080	-	4,080	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	-
106 Public Housing Administration	3,657	-	3,657	-	3,657	100%
176 University of Puerto Rico	-	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-	-
220 Correctional Health	-	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-	-
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 7,737</b>	<b>\$ -</b>	<b>\$ 7,737</b>	<b>\$ -</b>	<b>\$ 7,737</b>	<b>100%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 384,464	\$ -	\$ 384,464	\$ 337,387	\$ 47,078	12%
Core Component Units	455,573	-	455,573	368,226	87,346	19%
Secondary Component Units	179,788	-	179,788	127,022	52,765	29%
OMB and Hacienda Custodies	97,490	-	97,490	37,810	59,679	61%
Out of Scope Entities	7,737	-	7,737	-	7,737	100%
<b>Total</b>	<b>\$ 1,125,051</b>	<b>\$ -</b>	<b>\$ 1,125,051</b>	<b>\$ 870,446</b>	<b>\$ 254,605</b>	<b>23%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

For the month of: June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ 5	\$ 136	\$ -	\$ 136	100%
15 Office of the Governor	1,333	(123)	1,210	1,516	(306)	-25%
16 Office of Management and Budget	1,837	(492)	1,345	947	398	30%
18 Planning Board	-	764	764	783	(18)	-2%
23 Puerto Rico Department of State	1,552	(175)	1,377	700	677	49%
24 Puerto Rico Department of Treasury	78,285	(1,942)	76,344	44,292	32,052	42%
28 State Elections Commission	2,631	(325)	2,305	2,318	(13)	-1%
30 Human Resources Management & Transformation	617	(275)	341	379	(38)	-11%
31 General Services Administration	2,326	(200)	2,126	8,911	(6,785)	-319%
34 Commission of Investigation, Processing and Appeals	40	(0)	40	31	8	21%
37 Civil Rights Commission	71	(6)	65	59	6	9%
38 Puerto Rico Department of Justice	11,010	(1,999)	9,011	11,325	(2,315)	-26%
43 Puerto Rico National Guard	1,538	155	1,693	(1,707)	3,400	201%
45 Department of Public Safety	100,764	(17,185)	83,578	21,346	62,232	74%
49 Department of Transportation and Public Works	18,172	(880)	17,292	28,748	(11,456)	-66%
50 Department of Natural and Environmental Resources	12,226	(671)	11,555	17,861	(6,306)	-55%
55 Puerto Rico Department of Agriculture	3,101	(814)	2,287	1,280	1,007	44%
60 Office of the Citizen's Ombudsman	297	(43)	254	219	34	14%
62 Cooperative Development Commission of Puerto Rico	235	(79)	156	146	10	6%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	31,512	(2,627)	28,885	3,883	25,002	87%
68 Puerto Rico Labor Relations Board	120	(24)	96	73	23	24%
69 Puerto Rico Department of Consumer Affairs	1,234	(380)	854	788	67	8%
71 Department of Health	47,294	(7,011)	40,283	41,341	(1,058)	-3%
78 Department of Housing	4,370	(936)	3,435	2,072	1,363	40%
81 Department of Education	207,400	(88,787)	118,613	44,768	73,845	62%
82 Institute of Puerto Rican Culture	1,615	(239)	1,376	1,344	32	2%
87 Department of Recreation and Sports	4,318	(730)	3,588	4,706	(1,118)	-31%
95 Mental Health and Drug Addiction Services Administration	10,017	(1,947)	8,070	5,742	2,328	29%
96 Office of the Women's Advocate	359	219	577	674	(96)	-17%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	312	(16)	296	202	94	32%
122 Secretariat of the Department of the Family	3,826	(992)	2,834	2,057	778	27%
123 Family and Children Administration	14,748	(503)	14,244	8,444	5,800	41%
124 Child Support Administration (ASUME)	1,374	(140)	1,234	1,215	20	2%
126 Vocational Rehabilitation Administration	2,040	(817)	1,223	867	356	29%
127 Administration for Socioeconomic Development of the Family	7,585	(2,967)	4,618	4,606	12	0%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	34,465	(3,232)	31,232	29,345	1,887	6%
139 Parole Board	221	(21)	200	206	(6)	-3%
143 Office of Protection and Defense for People with Disabilities	-	40	40	62	(22)	-56%
152 Elderly and Retired People Advocate Office	231	67	298	2,261	(1,964)	-659%
153 Office for People with Disabilities	186	40	226	137	89	39%
155 State Historic Preservation Office of Puerto Rico	675	45	720	433	287	40%
231 Office for the Patient's Advocate	191	(8)	183	170	13	7%
241 Administration for Integral Development of Childhood	601	(231)	369	348	21	6%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	210	(4)	207	311	(104)	-50%
281 Office of the Election Comptroller	207	8	214	238	(24)	-11%
298 Public Service Regulatory Board	3,262	(409)	2,853	2,770	83	3%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 614,534</b>	<b>\$ (135,889)</b>	<b>\$ 478,645</b>	<b>\$ 298,214</b>	<b>\$ 180,430</b>	<b>38%</b>

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY23 General and Special Revenue Fund Budget vs. Actual  
By Agency  
For the month of: June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 46,356	\$ -	\$ 46,356	\$ 34,524	\$ 11,832	26%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	6,650	929	12%
90 Medical Services Administration of Puerto Rico	17,035	(5,349)	11,685	17,662	(5,977)	-51%
119 Department of Economic Development & Commerce	17,125	14,366	31,491	15,042	16,449	52%
162 Public Building Authority	13,183	6,844	20,028	8,526	11,502	57%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	-	408	100%
166 Industrial Development Company	-	-	-	4,913	(4,913)	
168 Puerto Rico Ports Authority	7,487	196	7,683	5,200	2,483	32%
180 Tourism Company	-	-	-	5,435	(5,435)	
187 Puerto Rico Health Insurance Administration	95,680	16,876	112,556	95,227	17,329	15%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	5,200	1,652	24%
235 Puerto Rico Housing Finance Corporation	8,102	-	8,102	-	8,102	100%
277 Agricultural Enterprises Development Administration	11,250	(1,777)	9,473	15,825	(6,352)	-67%
285 Puerto Rico Integrated Transit Authority	6,597	6,610	13,207	10,906	2,301	17%
295 Fiscal Agency & Financial Advisory Authority	4,885	743	5,628	8,323	(2,695)	-48%
303 Convection Center of District Authority	2,278	180	2,458	8,115	(5,658)	-230%
<b>Total - Core Component Units</b>	<b>\$ 244,409</b>	<b>\$ 39,098</b>	<b>\$ 283,507</b>	<b>\$ 241,549</b>	<b>\$ 41,958</b>	<b>15%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 860	\$ 18	\$ 879	\$ 1,070	\$ (191)	-22%
29 Puerto Rico Federal Affairs Administration	246	(56)	190	319	(129)	-68%
75 Office of the Financial Institutions Commissioner	1,085	31	1,117	788	329	29%
105 Industrial Commission	1,758	-	1,758	3,238	(1,480)	-84%
109 Puerto Rico School of Plastic Arts	406	(84)	321	867	(546)	-170%
121 Government Board of the 911 Service	1,613	-	1,613	7,821	(6,208)	-385%
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	398	218	35%
161 Puerto Rico Infrastructure Financing Authority	271	805	1,076	-	1,076	100%
165 Land Authority of Puerto Rico	820	17	838	466	372	44%
167 Integral Development of the "Península de Cantera"	114	-	114	59	55	48%
177 Land Administration of Puerto Rico	963	-	963	1,417	(454)	-47%
186 Culebra Conservation and Development Authority	44	(5)	39	-	39	100%
189 Institute of Forensic Science	1,584	(332)	1,252	1,335	(83)	-7%
191 Musical Arts Corporation	583	(28)	555	775	(220)	-40%
192 Fine Arts Center Corporation	539	(66)	473	417	56	12%
195 Economic Development Bank of PR	1,102	-	1,102	763	339	31%
196 Puerto Rico Public Broadcasting Corporation	208	79	287	-	287	100%
198 Agricultural Insurance Corporation	235	-	235	545	(310)	-132%
215 Puerto Rico Conservatory of Music Corporation	756	(63)	692	585	107	15%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	-	1,135	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,455	-	2,455	1,002	1,452	59%
265 Roosevelt Roads	-	2,071	2,071	-	2,071	100%
271 Puerto Rico Technology and Innovation Services	5,476	(749)	4,727	1,209	3,518	74%
276 Puerto Rico Public Private Partnership Authority	1,956	-	1,956	31,831	(29,874)	-1527%
286 Authority of the Port of Ponce	92	-	92	-	92	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,340	2,500	5,840	6,151	(311)	-5%
293 Center for Diabetes Research, Education, and Medical Services	74	51	125	70	55	44%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	29,144	(155)	28,989	69,946	(40,957)	-141%
312 Retirement Board of the Government of Puerto Rico	4,931	59,093	64,024	3,339	60,685	95%
329 Office of Socioeconomic Development	1,322	322	1,645	170	1,475	90%
TBD1 COFINA	-	-	-	66	(66)	
<b>Total - Secondary Component Units</b>	<b>\$ 80,569</b>	<b>\$ 63,451</b>	<b>\$ 144,020</b>	<b>\$ 134,648</b>	<b>\$ 9,372</b>	<b>7%</b>



**Puerto Rico Department of Treasury**

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

By Agency

For the month of: June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 75,785	\$ 51,414	\$ 127,199	\$ -	\$ 127,199	100%
25 Custody of the Department of the Treasury	277,778	634,455	912,233	1,336,576	(424,343)	-47%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 353,563</b>	<b>\$ 685,869</b>	<b>\$ 1,039,432</b>	<b>\$ 1,336,576</b>	<b>\$ (297,144)</b>	<b>-29%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 3,734	\$ (1,452)	\$ 2,283	\$ 3,211	\$ (928)	-41%
10 The General Court of Justice	31,962	(17,192)	14,770	21,956	(7,187)	-49%
100 Legislative Assembly of the Commonwealth	11,087	(1,633)	9,454	7,335	2,119	22%
106 Public Housing Administration	1,684	(634)	1,050	700	350	33%
176 University of Puerto Rico	45,968	1,250	47,218	45,968	1,250	3%
193 Office of Government Ethics	797	(99)	698	747	(50)	-7%
200 Special Independent Prosecutor's Panel	269	(3)	265	266	(1)	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,189	17,016	11,827	5,189	30%
220 Correctional Health	3,651	1,589	5,240	1,298	3,943	75%
268 Puerto Rico Institute of Statistics	172	114	286	172	114	40%
272 Office of the Inspector General	1,369	(119)	1,251	1,313	(63)	-5%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,961	(0)	0%
<b>Total - Out of Scope Entities</b>	<b>\$ 117,481</b>	<b>\$ (12,990)</b>	<b>\$ 104,491</b>	<b>\$ 99,754</b>	<b>\$ 4,737</b>	<b>5%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 614,534	\$ (135,889)	\$ 478,645	\$ 298,214	\$ 180,430	38%
Core Component Units	244,409	39,098	283,507	241,549	41,958	15%
Secondary Component Units	80,569	63,451	144,020	134,648	9,372	7%
OMB and Hacienda Custodies	353,563	685,869	1,039,432	1,336,576	(297,144)	-29%
Out of Scope Entities	117,481	(12,990)	104,491	99,754	4,737	5%
<b>Total</b>	<b>\$ 1,410,555</b>	<b>\$ 639,539</b>	<b>\$ 2,050,094</b>	<b>\$ 2,110,741</b>	<b>\$ (60,647)</b>	<b>-3%</b>

**Notes:**

- (1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- (2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.
- (3) Revised Budget includes the latest increased approved by FOMB for \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

**Puerto Rico Department of Treasury**

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

By Agency

For the month of: June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 5	\$ 5	\$ -	\$ 5	100%
15 Office of the Governor	1,333	(123)	1,210	1,222	(11)	-1%
16 Office of Management and Budget	1,744	(492)	1,252	716	536	43%
18 Planning Board	-	764	764	783	(18)	-2%
23 Puerto Rico Department of State	1,254	(175)	1,079	689	390	36%
24 Puerto Rico Department of Treasury	15,725	(1,942)	13,784	12,302	1,482	11%
28 State Elections Commission	2,631	(325)	2,305	2,318	(13)	-1%
30 Human Resources Management & Transformation	534	(275)	259	(125)	384	148%
31 General Services Administration	1,931	(200)	1,731	2,074	(343)	-20%
34 Commission of Investigation, Processing and Appeals	40	(0)	40	31	8	21%
37 Civil Rights Commission	71	(6)	65	59	6	9%
38 Puerto Rico Department of Justice	10,503	(1,999)	8,503	9,351	(848)	-10%
43 Puerto Rico National Guard	1,538	155	1,693	(1,707)	3,400	201%
45 Department of Public Safety	97,839	(17,185)	80,654	18,860	61,793	77%
49 Department of Transportation and Public Works	9,642	(880)	8,763	15,057	(6,295)	-72%
50 Department of Natural and Environmental Resources	8,664	(671)	7,993	16,669	(8,676)	-109%
55 Puerto Rico Department of Agriculture	2,849	(814)	2,035	1,214	821	40%
60 Office of the Citizen's Ombudsman	297	(43)	254	219	35	14%
62 Cooperative Development Commission of Puerto Rico	235	(79)	156	146	10	6%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	4,152	(2,627)	1,525	1,005	520	34%
68 Puerto Rico Labor Relations Board	80	(24)	56	52	4	7%
69 Puerto Rico Department of Consumer Affairs	1,079	(380)	699	612	87	12%
71 Department of Health	35,610	(7,011)	28,598	30,348	(1,750)	-6%
78 Department of Housing	2,583	(936)	1,647	1,378	269	16%
81 Department of Education	206,153	(88,787)	117,366	37,896	79,470	68%
82 Institute of Puerto Rican Culture	1,515	(239)	1,276	1,344	(68)	-5%
87 Department of Recreation and Sports	2,635	(730)	1,905	1,692	213	11%
95 Mental Health and Drug Addiction Services Administration	9,637	(1,947)	7,690	5,657	2,033	26%
96 Office of the Women's Advocate	359	219	577	674	(96)	-17%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	312	(16)	296	202	94	32%
122 Secretariat of the Department of the Family	3,826	(992)	2,834	2,044	790	28%
123 Family and Children Administration	14,748	(503)	14,244	8,444	5,800	41%
124 Child Support Administration (ASUME)	1,374	(140)	1,234	1,215	20	2%
126 Vocational Rehabilitation Administration	1,978	(817)	1,161	857	304	26%
127 Administration for Socioeconomic Development of the Family	7,585	(2,967)	4,618	4,606	12	0%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	32,798	(3,232)	29,565	27,614	1,952	7%
139 Parole Board	221	(21)	200	206	(6)	-3%
143 Office of Protection and Defense for People with Disabilities	-	40	40	62	(22)	-56%
152 Elderly and Retired People Advocate Office	231	67	298	2,261	(1,964)	-659%
153 Office for People with Disabilities	186	40	226	137	89	39%
155 State Historic Preservation Office of Puerto Rico	585	45	630	147	483	77%
231 Office for the Patient's Advocate	191	(8)	183	170	13	7%
241 Administration for Integral Development of Childhood	601	(231)	369	348	21	6%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	210	(4)	207	311	(104)	-50%
281 Office of the Election Comptroller	207	8	214	238	(24)	-11%
298 Public Service Regulatory Board	698	(409)	289	258	31	11%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 486,379</b>	<b>\$ (135,889)</b>	<b>\$ 350,490</b>	<b>\$ 209,655</b>	<b>\$ 140,835</b>	<b>40%</b>

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY23 General Fund Expense Budget vs. Actual  
By Agency

For the month of: June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	5,498	(5,349)	149	5,057	(4,909)	-3304%
119 Department of Economic Development & Commerce	3,618	14,366	17,984	12,976	5,008	28%
162 Public Building Authority	2,586	6,844	9,431	1,803	7,628	81%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	-	408	100%
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	196	196	-	196	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	67,890	16,876	84,767	68,831	15,936	19%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	658	-	658	-	658	100%
277 Agricultural Enterprises Development Administration	4,474	(1,777)	2,697	4,791	(2,094)	-78%
285 Puerto Rico Integrated Transit Authority	3,519	6,610	10,129	8,579	1,550	15%
295 Fiscal Agency & Financial Advisory Authority	4,308	743	5,051	7,909	(2,858)	-57%
303 Convention Center of District Authority	-	180	180	-	180	100%
<b>Total - Core Component Units</b>	<b>\$ 92,551</b>	<b>\$ 39,098</b>	<b>\$ 131,650</b>	<b>\$ 109,946</b>	<b>\$ 21,703</b>	<b>16%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ 18	\$ 18	\$ -	\$ 18	100%
29 Puerto Rico Federal Affairs Administration	246	(56)	190	124	66	35%
75 Office of the Financial Institutions Commissioner	-	31	31	-	31	100%
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	225	(84)	141	560	(419)	-298%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	182	805	987	-	987	100%
165 Land Authority of Puerto Rico	-	17	17	-	17	100%
167 Integral Development of the "Península de Cantera"	50	-	50	45	5	9%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	20	(5)	15	-	15	100%
189 Institute of Forensic Science	1,544	(332)	1,212	1,335	(123)	-10%
191 Musical Arts Corporation	436	(28)	408	484	(76)	-19%
192 Fine Arts Center Corporation	346	(66)	280	391	(111)	-40%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	79	79	-	79	100%
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	396	(63)	333	231	102	31%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,455	-	2,455	977	1,478	60%
265 Roosevelt Roads	-	2,071	2,071	-	2,071	100%
271 Puerto Rico Technology and Innovation Services	5,376	(749)	4,627	1,087	3,540	77%
276 Puerto Rico Public Private Partnership Authority	1,112	-	1,112	31,172	(30,060)	-2703%
286 Authority of the Port of Ponce	60	-	60	-	60	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,676	2,500	4,176	4,215	(40)	-1%
293 Center for Diabetes Research, Education, and Medical Services	53	51	104	41	63	61%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	194	(155)	40	152	(112)	-285%
312 Retirement Board of the Government of Puerto Rico	4,931	59,093	64,024	3,339	60,685	95%
329 Office of Socioeconomic Development	1,322	322	1,645	170	1,475	90%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 20,639</b>	<b>\$ 63,451</b>	<b>\$ 84,090</b>	<b>\$ 44,324</b>	<b>\$ 39,767</b>	<b>47%</b>

**Puerto Rico Department of Treasury**

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

By Agency

For the month of: June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 74,372	\$ 51,414	\$ 125,786	\$ -	\$ 125,786	100%
25 Custody of the Department of the Treasury	246,694	634,455	881,149	1,325,816	(444,667)	-50%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 321,067</b>	<b>\$ 685,869</b>	<b>\$ 1,006,935</b>	<b>\$ 1,325,816</b>	<b>\$ (318,881)</b>	<b>-32%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 3,734	\$ (1,452)	\$ 2,283	\$ 3,211	\$ (928)	-41%
10 The General Court of Justice	30,602	(17,192)	13,409	21,956	(8,547)	-64%
100 Legislative Assembly of the Commonwealth	11,087	(1,633)	9,454	7,335	2,119	22%
106 Public Housing Administration	465	(634)	(169)	700	(869)	514%
176 University of Puerto Rico	45,968	1,250	47,218	45,968	1,250	3%
193 Office of Government Ethics	797	(99)	698	747	(50)	-7%
200 Special Independent Prosecutor's Panel	269	(3)	265	266	(1)	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,189	17,016	11,827	5,189	30%
220 Correctional Health	3,651	1,589	5,240	1,298	3,943	75%
268 Puerto Rico Institute of Statistics	172	114	286	172	114	40%
272 Office of the Inspector General	1,369	(119)	1,251	1,313	(63)	-5%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,961	(0)	0%
<b>Total - Out of Scope Entities</b>	<b>\$ 114,902</b>	<b>\$ (12,990)</b>	<b>\$ 101,912</b>	<b>\$ 99,754</b>	<b>\$ 2,158</b>	<b>2%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 486,379	\$ (135,889)	\$ 350,490	\$ 209,655	\$ 140,835	40%
Core Component Units	92,551	39,098	131,650	109,946	21,703	16%
Secondary Component Units	20,639	63,451	84,090	44,324	39,767	47%
OMB and Hacienda Custodies	321,067	685,869	1,006,935	1,325,816	(318,881)	-32%
Out of Scope Entities	114,902	(12,990)	101,912	99,754	2,158	2%
<b>Total</b>	<b>\$ 1,035,538</b>	<b>\$ 639,539</b>	<b>\$ 1,675,077</b>	<b>\$ 1,789,495</b>	<b>\$ (114,418)</b>	<b>-7%</b>

**Notes:**

(1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.

(2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(3) Revised Budget includes the latest increase approved by FOMB for \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY23 Special Revenue Fund Expense Budget vs. Actual  
By Agency

For the month of: June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 130	\$ -	\$ 130	\$ -	\$ 130	100%
15 Office of the Governor	-	-	-	294	(294)	
16 Office of Management and Budget	93	-	93	231	(138)	-148%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	298	-	298	11	287	96%
24 Puerto Rico Department of Treasury	62,560	-	62,560	31,990	30,570	49%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	83	-	83	504	(422)	-510%
31 General Services Administration	395	-	395	6,836	(6,442)	-1633%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	507	-	507	1,974	(1,467)	-289%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	2,925	-	2,925	2,486	439	15%
49 Department of Transportation and Public Works	8,530	-	8,530	13,691	(5,161)	-61%
50 Department of Natural and Environmental Resources	3,562	-	3,562	1,192	2,370	67%
55 Puerto Rico Department of Agriculture	252	-	252	66	186	74%
60 Office of the Citizen's Ombudsman	-	-	-	0	(0)	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	27,360	-	27,360	2,878	24,482	89%
68 Puerto Rico Labor Relations Board	40	-	40	21	19	48%
69 Puerto Rico Department of Consumer Affairs	156	-	156	176	(21)	-13%
71 Department of Health	11,685	-	11,685	10,993	691	6%
78 Department of Housing	1,787	-	1,787	693	1,094	61%
81 Department of Education	1,247	-	1,247	6,872	(5,625)	-451%
82 Institute of Puerto Rican Culture	100	-	100	-	100	100%
87 Department of Recreation and Sports	1,683	-	1,683	3,014	(1,330)	-79%
95 Mental Health and Drug Addiction Services Administration	380	-	380	85	295	78%
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	-	-	-	13	(13)	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	63	-	63	10	53	84%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,667	-	1,667	1,732	(65)	-4%
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	90	-	90	286	(196)	-217%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
298 Public Service Regulatory Board	2,564	-	2,564	2,512	52	2%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 128,155</b>	<b>\$ -</b>	<b>\$ 128,155</b>	<b>\$ 88,559</b>	<b>\$ 39,595</b>	<b>31%</b>

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY23 Special Revenue Fund Expense Budget vs. Actual  
By Agency

For the month of: June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 46,356	\$ -	\$ 46,356	\$ 34,524	\$ 11,832	26%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	6,650	929	12%
90 Medical Services Administration of Puerto Rico	11,537	-	11,537	12,604	(1,068)	-9%
119 Department of Economic Development & Commerce	13,507	-	13,507	2,066	11,441	85%
162 Public Building Authority	10,597	-	10,597	6,723	3,874	37%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	4,913	(4,913)	
168 Puerto Rico Ports Authority	7,487	-	7,487	5,200	2,287	31%
180 Tourism Company	-	-	-	5,435	(5,435)	
187 Puerto Rico Health Insurance Administration	27,790	-	27,790	26,396	1,394	5%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	5,200	1,652	24%
235 Puerto Rico Housing Finance Corporation	7,444	-	7,444	-	7,444	100%
277 Agricultural Enterprises Development Administration	6,776	-	6,776	11,034	(4,258)	-63%
285 Puerto Rico Integrated Transit Authority	3,078	-	3,078	2,327	751	24%
295 Fiscal Agency & Financial Advisory Authority	577	-	577	414	163	28%
303 Convention Center of District Authority	2,278	-	2,278	8,115	(5,838)	-256%
<b>Total - Core Component Units</b>	<b>\$ 151,858</b>	<b>\$ -</b>	<b>\$ 151,858</b>	<b>\$ 131,602</b>	<b>\$ 20,255</b>	<b>13%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ 1,070	\$ (210)	-24%
29 Puerto Rico Federal Affairs Administration	-	-	-	195	(195)	
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	788	297	27%
105 Industrial Commission	1,758	-	1,758	3,238	(1,480)	-84%
109 Puerto Rico School of Plastic Arts	181	-	181	307	(126)	-70%
121 Government Board of the 911 Service	1,613	-	1,613	7,821	(6,208)	-385%
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	398	218	35%
161 Puerto Rico Infrastructure Financing Authority	89	-	89	-	89	100%
165 Land Authority of Puerto Rico	820	-	820	466	354	43%
167 Integral Development of the "Península de Cantera"	64	-	64	14	50	78%
177 Land Administration of Puerto Rico	963	-	963	1,417	(454)	-47%
186 Culebra Conservation and Development Authority	24	-	24	-	24	100%
189 Institute of Forensic Science	39	-	39	-	39	100%
191 Musical Arts Corporation	147	-	147	291	(144)	-98%
192 Fine Arts Center Corporation	193	-	193	26	167	87%
195 Economic Development Bank of PR	1,102	-	1,102	763	339	31%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	235	-	235	545	(310)	-132%
215 Puerto Rico Conservatory of Music Corporation	360	-	360	354	6	2%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	-	1,135	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	25	(25)	
265 Roosevelt Roads	-	-	-	-	-	
271 Puerto Rico Technology and Innovation Services	101	-	101	122	(21)	-21%
276 Puerto Rico Public Private Partnership Authority	844	-	844	658	186	22%
286 Authority of the Port of Ponce	33	-	33	-	33	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,665	-	1,665	1,936	(271)	-16%
293 Center for Diabetes Research, Education, and Medical Services	21	-	21	29	(8)	-39%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	28,950	-	28,950	69,794	(40,844)	-141%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	66	(66)	
<b>Total - Secondary Component Units</b>	<b>\$ 59,929</b>	<b>\$ -</b>	<b>\$ 59,929</b>	<b>\$ 90,324</b>	<b>\$ (30,395)</b>	<b>-51%</b>

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY23 Special Revenue Fund Expense Budget vs. Actual  
By Agency

For the month of: June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 1,413	\$ -	\$ 1,413	\$ -	\$ 1,413	100%
25 Custody of the Department of the Treasury	31,084	-	31,084	10,760	20,324	65%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 32,497</b>	<b>\$ -</b>	<b>\$ 32,497</b>	<b>\$ 10,760</b>	<b>\$ 21,737</b>	<b>67%</b>

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

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 128,155	\$ -	\$ 128,155	\$ 88,559	\$ 39,595	31%
Core Component Units	151,858	-	151,858	131,602	20,255	13%
Secondary Component Units	59,929	-	59,929	90,324	(30,395)	-51%
OMB and Hacienda Custodies	32,497	-	32,497	10,760	21,737	67%
Out of Scope Entities	2,579	-	2,579	-	2,579	100%
<b>Total</b>	<b>\$ 375,017</b>	<b>\$ -</b>	<b>\$ 375,017</b>	<b>\$ 321,246</b>	<b>\$ 53,771</b>	<b>14%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	40	(40)
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	4,434	-	4,434	67	4,367
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	41	(41)
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	28,300	-	28,300	301	27,999
49 Department of Transportation and Public Works	48,000	-	48,000	24,486	23,514
50 Department of Natural and Environmental Resources	-	-	-	2,250	(2,250)
55 Puerto Rico Department of Agriculture	-	-	-	-	-
60 Office of the Citizen's Ombudsman	245	-	245	-	245
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	6,500	-	6,500	-	6,500
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	-	-	-	-	-
78 Department of Housing	-	-	-	-	-
81 Department of Education	-	-	-	-	-
82 Institute of Puerto Rican Culture	1,120	-	1,120	5	1,115
87 Department of Recreation and Sports	250	-	250	-	250
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	947	-	947	-	947
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	15,000	-	15,000	160	14,840
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	231	-	231	-	231
155 State Historic Preservation Office of Puerto Rico	5,000	-	5,000	134	4,866
231 Office for the Patient's Advocate	295	-	295	-	295
241 Administration for Integral Development of Childhood	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 110,322</b>	<b>\$ -</b>	<b>\$ 110,322</b>	<b>\$ 27,485</b>	<b>\$ 82,837</b>



**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ 354	\$ (354)
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	15,000	-	15,000	3,631	11,369
162 Public Building Authority	2,000	-	2,000	-	2,000
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	1,862	(1,862)
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	3,091	-	3,091	-	3,091
285 Puerto Rico Integrated Transit Authority	16,600	-	16,600	12,743	3,857
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 36,691</b>	<b>\$ -</b>	<b>\$ 36,691</b>	<b>\$ 18,590</b>	<b>\$ 18,101</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	-	-	-	-	-
121 Government Board of the 911 Service	-	-	-	12,430	(12,430)
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	12	(12)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	3,050	-	3,050	-	3,050
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	26,400	-	26,400	247	26,153
265 Roosevelt Roads	-	-	-	1,011	(1,011)
271 Puerto Rico Technology and Innovation Services	5,250	-	5,250	-	5,250
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	13,200	-	13,200	-	13,200
TBD1 COFINA	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 47,900</b>	<b>\$ -</b>	<b>\$ 47,900</b>	<b>\$ 13,700</b>	<b>\$ 34,200</b>

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

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

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

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 110,322	\$ -	\$ 110,322	\$ 27,485	\$ 82,837
Core Component Units	36,691	-	36,691	18,590	18,101
Secondary Component Units	47,900	-	47,900	13,700	34,200
OMB and Hacienda Custodies	71,841	-	71,841	-	71,841
Out of Scope Entities	33,383	-	33,383	33,383	-
<b>Total</b>	<b>\$ 300,137</b>	<b>\$ -</b>	<b>\$ 300,137</b>	<b>\$ 93,159</b>	<b>\$ 206,978</b>

**Notes:**

(1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.

(2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

# Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

		Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4				
		1	2	3	4	5	6	7	8	9	10	11	12				
	GF+SRF Budget	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	YTD Totals	Balance	Balance	
<b>Core Component Units</b>																	
70	State Insurance Fund Corporation	\$ 556,276	\$ 25,601	\$ 59,467	\$ 38,636	\$ 28,882	\$ 24,970	\$ 30,275	\$ 35,800	\$ 25,682	\$ 34,621	\$ 28,198	\$ 23,818	\$ 34,524	\$ 390,473	\$ 165,803	29.81%
79	Automobile Accident Compensation Administration	90,956	2,496	5,460	6,793	5,707	3,893	7,774	3,041	4,379	6,437	4,127	5,908	6,650	62,664	28,292	31.11%
90	Administration of Medical Services of Puerto Rico	204,416	12,228	13,507	15,690	13,892	14,953	20,404	33,660	9,706	21,010	19,526	12,031	17,662	204,268	148	0.07%
119	Department of Economic Development and Commerce	205,494	3,846	11,874	8,611	7,094	13,901	5,536	24,207	6,140	12,857	14,356	6,357	15,042	129,821	75,673	36.82%
162	Public Buildings Authority	158,200	6,922	8,632	8,261	24,774	8,412	10,686	9,062	6,564	12,164	6,958	11,269	8,526	122,230	35,970	22.74%
163	Puerto Rico Aqueduct and Sewer Authority	-	-	-	959	-	674	-	-	-	7,735	-	-	-	9,368	(9,368)	-
166	Industrial Development Company	-	2,292	1,081	1,721	498	1,884	2,820	2,359	3,210	1,312	6,988	4,913	31,648	(31,648)	-	-
168	Ports Authority	89,845	7,883	7,083	6,065	6,622	6,877	6,649	6,076	6,237	6,838	5,958	6,491	5,200	77,977	11,868	13.21%
180	Tourism Company	-	2,212	5,525	6,396	9,135	4,015	11,315	5,172	12,343	12,142	6,086	11,624	5,435	91,400	(91,400)	-
187	Health Insurance Administration of Puerto Rico	1,148,160	91,445	3,623	161,468	90,664	97,532	92,616	84,136	104,474	83,374	87,506	82,882	95,227	1,074,946	73,214	6.38%
188	Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	82,223	7,883	7,083	6,065	6,622	6,877	6,649	6,076	6,237	6,838	5,958	6,491	5,200	77,977	4,246	5.16%
235	Housing Financing Authority	97,222	1,023	1,091	1,157	1,266	1,418	1,170	1,281	1,497	2,027	1,304	1,440	-	14,674	82,548	84.91%
277	Administration for the Development of Agricultural Enterprises	134,994	14,105	9,443	15,495	10,912	10,265	16,214	6,189	10,849	18,162	6,902	7,357	15,825	141,717	(6,723)	-4.98%
285	Integrated Transport Authority	79,165	8,277	8,010	7,266	6,294	7,020	7,549	6,530	5,962	6,194	8,305	6,920	10,906	89,233	(10,068)	-12.72%
295	Financial Advisory Authority and Fiscal Agency of Puerto Rico	58,619	1,425	1,173	1,306	1,745	3,836	4,886	1,137	3,031	2,867	5,206	3,498	8,323	38,433	20,186	34.44%
303	District Authority of the Convention Center	27,334	7,942	4,614	5,991	8,288	4,869	12,440	5,719	7,501	5,661	4,523	7,818	8,115	83,482	(56,148)	-205.41%
<b>Total - Core Component Units</b>																	
<b>\$ 2,932,904 \$ 195,578 \$ 147,665 \$ 291,879 \$ 223,069 \$ 210,721 \$ 236,982 \$ 230,655 \$ 212,960 \$ 242,136 \$ 206,223 \$ 200,892 \$ 241,549 \$ 2,640,310 \$ 292,594 10%</b>																	
<b>Secondary Component Units</b>																	
22	Office of The Commissioner of Insurance	\$ 10,324	\$ 331	\$ 599	\$ 700	\$ 566	\$ 641	\$ 577	\$ 212	\$ 542	\$ 650	\$ 244	\$ 1,070	\$ 6,559	\$ 3,765	\$ 36.47%	
29	Puerto Rico Federal Affairs Administration	2,952	197	197	187	202	211	208	216	427	255	269	339	319	2,802	150	5.08%
75	Office of the Financial Institutions Commissioner	13,023	429	696	578	601	694	610	499	711	719	593	632	788	7,550	5,474	42.03%
105	Industrial Commission	21,101	905	1,109	997	1,229	1,076	1,269	1,184	1,328	1,346	1,129	1,312	1,476	16,122	4,979	23.60%
109	Puerto Rico School of Plastic Arts	4,866	247	246	320	360	322	491	185	378	335	326	500	867	4,577	289	5.94%
121	Government Board of the 911 Service	19,356	1,740	958	724	1,360	280	936	590	203	11,570	575	1,928	7,821	28,684	(9,328)	-48.19%
138	Institutional Trust of the National Guard of Puerto Rico	7,392	316	353	436	473	419	412	496	415	436	334	415	398	4,903	2,489	33.67%
161	Puerto Rico Infrastructure Financing Authority	3,253	138	149	142	134	412	341	165	231	651	174	-	-	2,536	717	22.03%
165	Land Authority of Puerto Rico	9,844	643	463	584	458	857	538	546	502	478	496	488	466	6,516	3,328	33.81%
167	Integral Development of the "Peninsula de Cantera"	1,365	46	36	34	32	48	31	38	99	54	50	58	59	585	780	57.14%
177	Land Administration of Puerto Rico	11,560	316	421	256	323	271	326	257	486	363	330	453	1,417	5,219	6,341	54.85%
186	Culebra Conservation and Development Authority	522	-	-	-	-	-	-	-	-	-	-	-	-	-	522	100.00%
189	Institute of Forensic Science	19,003	1,524	1,410	1,364	1,341	1,234	1,419	1,996	1,288	1,632	1,335	1,335	1,335	17,153	1,850	9.73%
191	Musical Arts Corporation	6,994	421	460	594	341	469	463	503	416	696	531	531	775	6,200	794	11.35%
192	Fine Arts Center Corporation	6,466	444	558	452	506	406	375	543	467	461	470	446	417	5,545	921	14.24%
195	Economic Development Bank of PR	13,227	685	649	681	719	674	704	631	653	753	790	759	763	8,461	4,766	36.03%
196	Puerto Rico Public Broadcasting Corporation	2,500	719	615	1,136	811	838	756	703	670	820	786	744	-	8,598	(6,098)	-243.90%
198	Agricultural Insurance Corporation	2,818	160	222	232	4,074	3,500	3,408	3,164	4,774	7,543	2,903	2,354	545	32,879	(30,061)	-1066.75%
215	Puerto Rico Conservatory of Music Corporation	9,066	397	537	755	624	653	669	528	1,192	599	596	657	585	7,792	1,274	14.05%
236	Innovation Fund for Agricultural Development of Puerto Rico	13,624	232	284	214	184	180	924	194	3,384	2,014	596	543	-	8,749	4,875	35.78%
238	Ponce Authority (Authority Of The Port Of The Americas)	211	-	-	-	-	-	-	-	-	-	-	-	-	-	211	100.00%
264	Corporation for the "Caño Martin Peña" Enlace Project	29,456	123	165	123	141	142	220	143	167	202	161	217	1,002	2,808	26,648	90.47%
265	Roosevelt Roads	-	93	115	69	220	448	93	673	125	309	495	662	-	3,302	(3,302)	-
271	Puerto Rico Technology and Innovation Services	65,717	243	275	423	449	11,752	1,219	2,847	26,662	6,584	2,297	1,142	1,209	55,102	10,615	16.15%
276	Puerto Rico Public Private Partnership Authority	23,475	258	649	210	303	465	3,215	1,592	1,372	813	1,350	1,036	31,831	43,094	(19,619)	-83.57%
286	Authority of the Port of Ponce	1,105	40	41	39	206	128	118	152	121	66	78	375	-	1,364	(259)	-23.44%
288	University of Puerto Rico Comprehensive Cancer Center	40,083	3,667	3,358	3,316	4,141	4,707	5,181	4,341	3,549	4,694	3,969	5,314	6,151	52,386	(12,303)	-30.69%
293	Center for Diabetes Research, Education, and Medical Services	886	51	53	48	49	56	61	87	57	75	66	66	70	739	147	16.62%
310	Municipal Financing Corporation	201,874	15,764	12,527	12,941	15,472	10,636	17,592	17,276	13,226	15,526	-	-	-	130,960	70,914	35.13%
311	Puerto Rico Gaming Commission	349,726	765	15,797	15,406	16,247	11,631	1,918	33,243	6,671	36,806	4,206	1,873	69,946	214,509	135,217	38.66%
312	Retirement Board of the Government of Puerto Rico	59,167	1,243	2,523	2,701	2,432	3,775	2,926	2,372	2,802	3,543	2,279	3,484	3,339	33,419	25,748	43.52%
329	Office of Socioeconomic Development	15,866	216	145	156	977	501	222	172	258	171	192	272	170	3,497	12,369	77.96%
TBD1	COFINA	-	7	24	21	70	149	9	67	741	66	80	17	66	1,316	(1,316)	-
<b>Total - Secondary Component Units</b>																	
<b>\$ 966,822 \$ 32,359 \$ 45,634 \$ 45,839 \$ 55,045 \$ 57,574 \$ 47,086 \$ 75,121 \$ 74,198 \$ 99,823 \$ 28,402 \$ 28,197 \$ 134,648 \$ 723,926 \$ 242,896 25%</b>																	
<b>Core Component Units</b>																	
<b>\$ 2,932,904 \$ 195,578 \$ 147,665 \$ 291,879 \$ 223,069 \$ 210,721 \$ 236,982 \$ 230,655 \$ 212,960 \$ 242,136 \$ 206,223 \$ 200,892 \$ 241,549 \$ 2,640,310 \$ 292,594 9.98%</b>																	
<b>Secondary Component Units</b>																	
<b>966,822 32,359 45,634 45,839 55,045 57,574 47,086 75,121 74,198 99,823 28,402 28,197 134,648 723,926 242,896 25.12%</b>																	
<b>Combined Component Units Monthly Actuals</b>																	
<b>\$ 3,899,726 \$ 227,937 \$ 193,299 \$ 337,718 \$ 278,114 \$ 268,295 \$ 284,068 \$ 305,777 \$ 287,158 \$ 341,960 \$ 234,626 \$ 229,089 \$ 376,196 \$ 3,364,236 \$ 535,490 14%</b>																	

**Non-Compliance List**  
**Expenses Reporting**

**Entity Code: Secondary Component Units**

24	Lottery - Electronic
161	Puerto Rico Infrastructure Financing Authority
* 186	Culebra Conservation and Development Authority
196	Puerto Rico Public Broadcasting Corporation
235	Housing Financing Authority
236	Innovation Fund for Agricultural Development of Puerto Rico
265	Redevelopment Authority of Roosevelt Roads
286	Authority of the Port of Ponce
310	Municipal Finance Corporation

**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 FY23.*

**Non-Compliance List  
Revenues Reporting**

**Entity Code: Secondary Component Units**

	24	Lottery - Electronic
	161	Puerto Rico Infrastructure Financing Authority
*	186	Culebra Conservation and Development Authority
	196	Puerto Rico Public Broadcasting Corporation
	235	Housing Financing Authority
	265	Redevelopment Authority of Roosevelt Roads

**Notes:**

*(1) The above listed entities have not provide B2A individual submissions for the current reporting month.*

*(2) Entities starred \* have not provide B2A individual submissions for the entire course of FY23.*

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

As Recorded and Presented by each Entity

		Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	
		1	2	3	4	5	6	7	8	9	10	11	12	FY23
<b>Code:</b>	<b>Entity:</b>	<b>7/31/2022</b>	<b>8/31/2022</b>	<b>9/30/2022</b>	<b>10/31/2022</b>	<b>11/30/2022</b>	<b>12/31/2022</b>	<b>1/31/2023</b>	<b>2/28/2023</b>	<b>3/31/2023</b>	<b>4/30/2023</b>	<b>5/31/2023</b>	<b>6/30/2023</b>	<b>YTD Totals</b>
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	State Insurance Fund Corporation	-	16,575	8,300	-	8,300	7,992	8,146	-	-	-	16,788	-	<b>66,101</b>
79	Automobile Accidents Compensation Administration	-	2,118	1,116	1,052	1,056	1,072	-	1,058	1,052	1,055	1,214	1,060	<b>11,853</b>
90	Medical Services Administration of Puerto Rico	-	2,012	-	-	-	-	-	-	-	-	-	-	<b>2,012</b>
109	School of Plastic Arts	30	30	30	30	30	30	30	30	30	30	30	33	<b>363</b>
119	Department of Economic Development and Commerce	375	357	356	356	386	357	361	362	359	361	366	-	<b>3,996</b>
121	Government Board of the 911 Service	-	22	21	21	26	19	18	18	18	18	18	37	<b>238</b>
138	Institutional Trust of the National Guard of Puerto Rico	4	5	4	4	3	3	3	4	4	5	3	3	<b>45</b>
162	Public Building Authority	-	3,742	1,864	1,944	1,907	3,780	2,037	1,895	1,893	1,877	1,893	1,889	<b>24,721</b>
165	Land Authority of Puerto Rico	-	-	-	282	259	-	-	-	-	-	-	-	<b>541</b>
166	Industrial Development Company	-	2,447	-	1,167	-	2,487	1,044	1,321	1,343	1,344	2,566	1,178	<b>14,897</b>
168	Puerto Rico Ports Authority	1,974	1,962	2,064	1,947	1,951	1,947	-	4,085	3,846	-	1,940	1,921	<b>23,637</b>
177	Land Administration of Puerto Rico	-	189	179	179	182	196	178	178	179	182	179	180	<b>2,001</b>
180	Tourism Company of Puerto Rico	461	481	459	459	54	971	524	-	923	461	486	458	<b>5,737</b>
187	Health Insurance Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	148	147	147	135	151	138	137	140	138	146	148	121	<b>1,696</b>
191	Musical Arts Corporation	36	36	36	36	36	36	36	35	35	37	36	36	<b>431</b>
192	Fine Arts Center Corporation	62	62	62	61	62	63	61	62	61	63	61	65	<b>745</b>
195	Economic Development Bank of PR	132	150	151	130	136	153	149	127	146	162	141	142	<b>1,719</b>
198	Agricultural Insurance Corporation	11	11	11	11	11	10	11	12	12	12	11	12	<b>135</b>
215	Puerto Rico Conservatory of Music Corporation	324	-	-	-	-	-	-	-	29	43	44	44	<b>484</b>
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
277	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
285	Puerto Rico Integrated Transit Authority	1,189	1,191	1,189	1,191	1,189	1,190	1,190	1,190	1,189	1,189	1,190	1,190	<b>14,277</b>
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	32,000	<b>32,000</b>
298	Retirement Board of the Government of Puerto Rico	-	5,053	-	-	-	-	-	-	-	-	-	-	<b>5,053</b>
311	Puerto Rico Gaming Commission	865	-	-	-	-	-	-	-	-	-	-	-	<b>865</b>
312	Government Employees and Judiciary Retirement System	1,199	1,148	1,148	1,147	1,239	1,145	1,145	1,145	1,144	1,137	1,131	1,126	<b>13,854</b>
		<b>\$ 6,810</b>	<b>\$ 37,738</b>	<b>\$ 17,138</b>	<b>\$ 10,152</b>	<b>\$ 16,978</b>	<b>\$ 21,589</b>	<b>\$ 15,070</b>	<b>\$ 11,663</b>	<b>\$ 12,401</b>	<b>\$ 8,122</b>	<b>\$ 28,245</b>	<b>\$ 41,495</b>	<b>\$ 227,402</b>

## Puerto Rico Department of Treasury

FY 23 - Budget Adjustments Details

As per Joint Resolution Approved May 12, 2023

June-23

(figures in \$000s)

Section	Amount	Description	Fund	Agency	Concept
1	650,000	An increase to the appropriation "Emergency Reserve required in the Fiscal Plan" in the amount of six hundred fifty million dollars (\$650,000,000) is added under the custody of OMB in the Fiscal Year 2023 General Fund Budget to fully fund the Emergency Reserve through Fiscal Year 2028	111	17	98
2	545,000	A new appropriation "Loan to PREPA for Genera PR working capital reserves" in the amount of five hundred and forty-five million (\$545,000,000) is added within Appropriations under the custody of OMB under the Other Operating Expenditures cost concept in the Fiscal Year 2023 General Fund Budget to provide a loan to Puerto Rico Electric Power Authority ("PREPA") to establish working capital reserves for Genera PR to operate the generation assets according to the terms of the Operating & Maintenance Agreement. The loan will be repaid in accordance with terms to be agreed upon with the Financial Oversight and Management Board for Puerto Rico	111	17	7
3	100,000	A new appropriation "To pay for health insurance as provided in Law 72-1993, as amended" in the amount of one hundred million dollars (\$100,000,000) is added within Appropriations under the custody of OMB under the Social Wellbeing for Puerto Rico cost concept in the Fiscal Year 2023 General Fund Budget to be utilized to cover a potential Medicaid budget shortfall (the "Medicaid Reserve")	111	17	13
4	94,910	To include as part of the General Fund Budget for Fiscal Year 2023 an appropriation of ninety-four million nine hundred and ten thousand dollars (\$94,910,000) to increase the appropriation "For the payment of Sales and Use Taxes Contingent Value Instrument" under the custody of the Treasury in the Fiscal Year 2023 General Fund Budget	141	25	9
5	81,136	A new appropriation "Payment of outstanding liabilities" in the amount of eighty-one million one hundred thirty-six thousand dollars (\$81,136,000) is added within Appropriations under the custody of OMB to be utilized for: (a) payment of global settlement between PREPA and Commonwealth government entities related to past due power service bills; (b) payment of invoices issued to the Government of Puerto Rico by the Federal Emergency Management Agency ("FEMA") related to the non-federal share portion of the Individual Assistance Program ("IA") for disaster DR- 4671; 2 and (c) potential incremental General Fund PayGo payments	111	17	81
<b>Grand Total</b>	<b>1,471,046</b>				