



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*

*March FY23 YTD*

Friday, April 28, 2023

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

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

## **Additional Disclaimers**

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

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

## **Assumptions/Resources:**

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

1. Budget figures are obtained from the FOMB Approved Budget for FY23 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reapportionments, and increases/decreases are obtained from the FOMB LIVE Reapportionments tracker database.
3. The Adjusted Budget figures are a combination of the Budget figures per the 'Sabana' file, in aggregate with any adjustments per the FOMB Live Reapportionments tracker file. For the purposes of this adjusted report, Budget figures excludes RC 39-2022 and RC 63-2022. These were approvals to disburse during 2023 funds to finance the purchase of Private Capital Portfolio of the Employee Retirement System of the Government of Puerto Rico (RC 39-2022), and for the payment of the Upside Participation Bonus (RC 63-2022). The report excludes these amounts for both: Budget and Actual results.

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



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## GLOSSARY

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

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

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

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

*YTD from 7/1/2022 through 3/31/23*

*March-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	\$ 1,715,682	\$ 1,926,753	\$ 211,071	12.3%
2 Corporate Income Taxes	1,290,773	1,719,256	428,482	33.2%
3 Partnership Income Taxes	242,403	249,132	6,728	2.8%
4 Non-Resident Withholdings	295,341	462,189	166,847	56.5%
5 Alcoholic Beverages	198,858	214,169	15,311	7.7%
6 Cigarettes	80,811	59,997	(20,814)	-25.8%
7 Motor Vehicles	373,079	475,341	102,262	27.4%
8 Excises on Off-Shore Shipment Rum	179,142	133,218	(45,923)	-25.6%
9 Other General Fund Revenue	549,364	621,962	72,598	13.2%
10 SUT Collections (excl. PSTBA, FAM & CINE)	1,769,483	1,929,622	160,139	9.1%
11 Act 154 Collections	1,028,805	677,776	(351,029)	-34.1%
12 Other Tax Revenue	1,069,868	841,609	(228,259)	-21.3%
	<b>\$ 8,793,609</b>	<b>\$ 9,311,023</b>	<b>\$ 517,414</b>	<b>6%</b>

**Comments:**

Variations are largely assumed to be timing-related and/or due to changes in seasonality, and delays in CapEx projects. Performance will continue to be monitored for any potential permanent variations in the future.

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

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

*YTD from 7/1/2022 through 3/31/23*

*March-23*

*By Concept*

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	2,386,595	\$ 2,145,325	\$ 241,270	10%
2 Facilities	310,148	306,012	4,136	1%
3 Purchased Services	330,866	254,590	76,276	23%
4 Donations and Subsidies	123,872	104,188	19,684	16%
5 Transportation	10,529	5,788	4,741	45%
6 Professional Services	347,401	261,773	85,628	25%
7 Other Operating	173,586	113,786	59,800	34%
8 Capital Expenditures	189,934	49,139	140,795	74%
9 Payments of current & prior period obligations	837,653	132,621	705,032	84%
10 Materials and Supplies	64,812	34,782	30,030	46%
11 Equipment Purchases	54,925	7,284	47,642	87%
12 Media and Advertisements	2,171	880	1,291	59%
13 Social Wellbeing for Puerto Rico	1,677,450	1,291,233	386,217	23%
14 Appropriations to non-governmental entities	1,022,963	225,140	797,822	78%
30 PayGo	1,527,563	937,871	589,692	39%
81 Undistributed Appropriations	154,662	122,155	32,507	21%
82 Federal Fund Matching	47,950	38,374	9,576	20%
89 Prior Period Debts	4,097	2,584	1,514	37%
98 Budgetary Reserve	42,186	-	-	0%
700 Other Undistributed Appropriations*	10,480	11,568	(1,088)	-10%
<b>Total General Fund Expenditures</b>	<b>\$ 9,319,844</b>	<b>\$ 6,045,093</b>	<b>\$ 3,232,564</b>	<b>35%</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 3/31/23*  
*March-23*  
*By Concept*  
*(figures in \$000s)*

General Fund Revenue	FY23 Certified Budget			YTD Budgeted Revenue	Actual	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast		YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 1,715,682	\$ 1,926,753	\$ 211,071	12.3%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	1,290,773	1,719,256	428,482	33.2%
3 Partnership Income Taxes	415,026	(29,409)	385,618	242,403	249,132	6,728	2.8%
4 Non-Resident Withholdings	368,871	10,511	379,382	295,341	462,189	166,847	56.5%
5 Alcoholic Beverages	282,557	(6,648)	275,910	198,858	214,169	15,311	7.7%
6 Cigarettes	108,776	(1,667)	107,109	80,811	59,997	(20,814)	-25.8%
7 Motor Vehicles	494,201	18,785	512,986	373,079	475,341	102,262	27.4%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	179,142	133,218	(45,923)	-25.6%
9 Other General Fund Revenue	678,432	46,198	724,630	549,364	621,962	72,598	13.2%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	1,769,483	1,929,622	160,139	9.1%
11 Act 154 Collections	1,447,477	30,960	1,478,437	1,028,805	677,776	(351,029)	-34.1%
12 Other Tax Revenue	1,392,831	(35,874)	1,356,957	1,069,868	841,609	(228,259)	-21.3%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	39,606	38,154	(1,452)	-3.7%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	166,275	103,758	(62,517)	-37.6%
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	23,552	23,331	(221)	-0.9%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	27,000	22,812	(4,188)	-15.5%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	170,111	107,277	(62,833)	-36.9%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	138,446	177,068	38,623	27.9%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	149,968	3,650	(146,318)	-97.6%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	17,269	86,037	68,768	398.2%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	25,572	10,817	(14,755)	-57.7%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	87,216	25,151	(62,065)	-71.2%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	49,197	49,197	
xii. CRIM Property Tax Inflows	144,947	-	144,947	111,519	63,442	(48,077)	-43.1%
xiii. FAM & Cine	147,726	(3,240)	144,486	107,047	118,301	11,254	10.5%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	2,037	1,664	(373)	-18.3%
xvi. Export Development	1,927	-	1,927	1,927	7,371	5,445	282.6%
xvii. Development Funds	2,323	-	2,323	2,323	3,579	1,255	54.0%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 12,538,250</b>	<b>\$ 270,426</b>	<b>\$ 12,808,675</b>	<b>\$ 8,793,609</b>	<b>\$ 9,311,023</b>	<b>\$ 517,414</b>	<b>6%</b>

**Puerto Rico Department of Treasury**  
*YTD FY23 General Fund Budget vs. Actual*  
*YTD from 7/1/2022 through 3/31/23*  
*March-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	\$ (103,837)	\$ 3,182,127	\$ 2,386,595	\$ 2,145,325	\$ 241,270	10%
2 Facilities	421,049	(7,519)	413,530	310,148	306,012	4,136	1%
3 Purchased Services	389,817	51,338	441,155	330,866	254,590	76,276	23%
4 Donations and Subsidies	168,238	(3,075)	165,163	123,872	104,188	19,684	16%
5 Transportation	35,453	(21,414)	14,039	10,529	5,788	4,741	45%
6 Professional Services	450,216	12,986	463,202	347,401	261,773	85,628	25%
7 Other Operating	227,176	4,272	231,448	173,586	113,786	59,800	34%
8 Capital Expenditures	278,137	(24,891)	253,246	189,934	49,139	140,795	74%
9 Payments of current & prior period obligations	1,116,871	-	1,116,871	837,653	132,621	705,032	84%
10 Materials and Supplies	63,045	23,370	86,415	64,812	34,782	30,030	46%
11 Equipment Purchases	21,304	51,930	73,234	54,925	7,284	47,642	87%
12 Media and Advertisements	2,438	456	2,894	2,171	880	1,291	59%
13 Social Wellbeing for Puerto Rico	2,193,470	43,130	2,236,600	1,677,450	1,291,233	386,217	23%
14 Appropriations to non-governmental entities	1,407,821	(43,871)	1,363,950	1,022,963	225,140	797,822	78%
30 PayGo	2,036,751	-	2,036,751	1,527,563	937,871	589,692	39%
81 Undistributed Appropriations	131,868	74,348	206,216	154,662	122,155	32,507	21%
82 Federal Fund Matching	63,933	-	63,933	47,950	38,374	9,576	20%
89 Prior Period Debts	2,908	2,555	5,463	4,097	2,584	1,514	37%
98 Budgetary Reserve	130,000	(73,751)	56,249	42,186	-	-	0%
700 Other Undistributed Appropriations	-	13,973	13,973	10,480	11,568	(1,088)	-10%
<b>Total General Fund Expenditures</b>	<b>\$ 12,426,459</b>	<b>\$ 0</b>	<b>\$ 12,426,459</b>	<b>\$ 9,319,844</b>	<b>\$ 6,045,093</b>	<b>\$ 3,232,564</b>	<b>35%</b>

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

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



**Puerto Rico Department of Treasury**  
*Quarterly FY23 General Fund Budget v. Actual*  
 Quarter:  
 Q3

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

General Fund Revenue	FY23 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 738,542	\$ 742,080	\$ 3,537	0.5%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	373,390	479,826	106,437	28.5%
3 Partnership Income Taxes	415,026	(29,409)	385,618	85,831	52,854	(32,977)	-38.4%
4 Non-Resident Withholdings	368,871	10,511	379,382	140,773	211,498	70,725	50.2%
5 Alcoholic Beverages	282,557	(6,648)	275,910	61,008	68,365	7,357	12.1%
6 Cigarettes	108,776	(1,667)	107,109	25,737	14,013	(11,724)	-45.6%
7 Motor Vehicles	494,201	18,785	512,986	152,409	167,945	15,536	10.2%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	47,467	13,677	(33,790)	-71.2%
9 Other General Fund Revenue	678,432	46,198	724,630	221,621	323,817	102,196	46.1%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	758,015	864,248	106,233	14.0%
11 Act 154 Collections	1,447,477	30,960	1,478,437	380,938	102,565	(278,373)	-73.1%
<b>11 Other Tax Revenue</b>	<b>1,392,831</b>	<b>(35,874)</b>	<b>1,356,957</b>	<b>261,484</b>	<b>327,833</b>	<b>66,349</b>	<b>25.4%</b>
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	9,148	16,723	7,575	82.8%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	-	78,863	78,863	
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	7,851	7,860	10	0.1%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	9,000	8,550	(450)	-5.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	53,063	38,011	(15,052)	-28.4%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	43,383	61,754	18,371	42.3%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	21,687	1,192	(20,495)	-94.5%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	5,460	37,306	31,846	583.3%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	7,183	227	(6,956)	-96.8%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	24,334	(3)	(24,338)	-100.0%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	32,925	32,925	
xii. CRIM Property Tax Inflows	144,947	-	144,947	43,635	-	(43,635)	-100.0%
xiii. FAM & Cine	147,726	(3,240)	144,486	34,890	41,706	6,816	19.5%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	1,850	319	(1,531)	-82.7%
xvi. Export Development	1,927	-	1,927	-	1,344	1,344	
xvii. Development Funds	2,323	-	2,323	-	1,054	1,054	
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 12,538,250</b>	<b>\$ 270,426</b>	<b>\$ 12,808,675</b>	<b>\$ 3,247,214</b>	<b>\$ 3,368,722</b>	<b>\$ 121,508</b>	<b>4%</b>

Puerto Rico Department of Treasury  
Quarterly FY23 General Fund Budget v. Actual  
Quarter:  
Q3

By Concept

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ (103,837)	\$ 3,182,127	\$ 795,532	\$ 679,959	\$ 115,573	15%
2 Facilities	421,049	(7,519)	413,530	103,383	146,122	(42,740)	-41%
3 Purchased Services	389,817	51,338	441,155	110,289	103,936	6,353	6%
4 Donations and Subsidies	168,238	(3,075)	165,163	41,291	29,343	11,948	29%
5 Transportation	35,453	(21,414)	14,039	3,510	2,273	1,237	35%
6 Professional Services	450,216	12,986	463,202	115,800	104,783	11,017	10%
7 Other Operating	227,176	4,272	231,448	57,862	57,318	544	1%
8 Capital Expenditures	278,137	(24,891)	253,246	63,311	12,570	50,741	80%
9 Payments of current & prior period obligations	1,116,871	-	1,116,871	279,218	-	279,218	100%
10 Materials and Supplies	63,045	23,370	86,415	21,604	12,803	8,801	41%
11 Equipment Purchases	21,304	51,930	73,234	18,308	2,313	15,996	87%
12 Media and Advertisements	2,438	456	2,894	724	331	393	54%
13 Social Wellbeing for Puerto Rico	2,193,470	43,130	2,236,600	559,150	432,517	126,633	23%
14 Appropriations to non-governmental entities	1,407,821	(43,871)	1,363,950	340,988	132,393	208,594	61%
30 PayGo	2,036,751	-	2,036,751	509,188	374,306	134,881	26%
81 Undistributed Appropriations	131,868	74,348	206,216	51,554	33,563	17,991	35%
82 Federal Fund Matching	63,933	-	63,933	15,983	4,917	11,066	69%
89 Prior Period Debts	2,908	2,555	5,463	1,366	617	749	55%
98 Budgetary Reserve	130,000	(73,751)	56,249	14,062	-	14,062	100%
700 Other Undistributed Appropriations	-	13,973	13,973	3,493	1,981	1,512	43%
<b>Total General Fund Expenditures</b>	<b>\$ 12,426,459</b>	<b>\$ 0</b>	<b>\$ 12,426,459</b>	<b>\$ 3,106,615</b>	<b>\$ 2,132,045</b>	<b>\$ 974,569</b>	<b>31%</b>

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

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

**Puerto Rico Department of Treasury**  
*Monthly FY23 General Fund Budget vs. Actual*  
 Month: Mar-23  
 Period: 9

(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 236,376	\$ 302,104	\$ 65,727	27.8%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	150,813	193,378	42,565	28.2%
3 Partnership Income Taxes	415,026	(29,409)	385,618	65,444	30,170	(35,274)	-53.9%
4 Non-Resident Withholdings	368,871	10,511	379,382	44,254	60,243	15,988	36.1%
5 Alcoholic Beverages	282,557	(6,648)	275,910	22,258	22,438	180	0.8%
6 Cigarettes	108,776	(1,667)	107,109	9,635	7,275	(2,360)	-24.5%
7 Motor Vehicles	494,201	18,785	512,986	49,995	66,432	16,437	32.9%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	14,054	4,897	(9,157)	-65.2%
9 Other General Fund Revenue	678,432	46,198	724,630	91,367	65,157	(26,210)	-28.7%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	238,267	268,176	29,909	12.6%
11 Act 154 Collections	1,447,477	30,960	1,478,437	149,434	23,806	(125,628)	-84.1%
12 Other Tax Revenue	<b>1,392,831</b>	<b>(35,874)</b>	<b>1,356,957</b>	<b>77,869</b>	<b>114,930</b>	<b>37,061</b>	<b>47.6%</b>
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	-	77,940	1,206	7,632	6,426	532.8%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	-	27,498	27,498	
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	2,617	2,620	3	0.1%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	3,000	2,850	(150)	-5.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	20,368	11,887	(8,481)	-41.6%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	16,690	19,436	2,746	16.5%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	7,879	436	(7,444)	-94.5%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	2,150	11,566	9,416	437.9%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	2,938	84	(2,854)	-97.1%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	9,992	-	(9,992)	-100.0%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	17,621	17,621	
xii. CRIM Property Tax Inflows	144,947	-	144,947	-	-	-	
xiii. FAM & Cine	147,726	(3,240)	144,486	10,970	12,742	1,773	16.2%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	59	21	(37)	-63.7%
xvi. Export Development	1,927	-	1,927	-	351	351	
xvii. Development Funds	2,323	-	2,323	-	186	186	
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 12,538,250</b>	<b>\$ 270,426</b>	<b>\$ 12,808,675</b>	<b>\$ 1,149,767</b>	<b>\$ 1,159,006</b>	<b>\$ 9,238</b>	<b>1%</b>

**Puerto Rico Department of Treasury**  
*Monthly FY23 General Fund Budget vs. Actual*  
 Month: Mar-23  
 Period: 9

(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	\$ (103,837)	\$ 3,182,127	\$ 265,177	\$ 207,859	\$ 57,319	22%
2 Facilities	421,049	(7,519)	413,530	34,461	29,552	4,909	14%
3 Purchased Services	389,817	51,338	441,155	36,763	41,989	(5,226)	-14%
4 Donations and Subsidies	168,238	(3,075)	165,163	13,764	5,311	8,452	61%
5 Transportation	35,453	(21,414)	14,039	1,170	662	508	43%
6 Professional Services	450,216	12,986	463,202	38,600	43,384	(4,784)	-12%
7 Other Operating	227,176	4,272	231,448	19,287	13,047	6,240	32%
8 Capital Expenditures	278,137	(24,891)	253,246	21,104	5,870	15,233	72%
9 Payments of current & prior period obligations	1,116,871	-	1,116,871	93,073	-	93,073	100%
10 Materials and Supplies	63,045	23,370	86,415	7,201	4,504	2,697	37%
11 Equipment Purchases	21,304	51,930	73,234	6,103	1,156	4,947	81%
12 Media and Advertisements	2,438	456	2,894	241	160	81	34%
13 Social Wellbeing for Puerto Rico	2,193,470	43,130	2,236,600	186,383	140,600	45,783	25%
14 Appropriations to non-governmental entities	1,407,821	(43,871)	1,363,950	113,663	38,238	75,425	66%
30 PayGo	2,036,751	-	2,036,751	169,729	138,446	31,283	18%
81 Undistributed Appropriations	131,868	74,348	206,216	17,185	12,316	4,868	28%
82 Federal Fund Matching	63,933	-	63,933	5,328	514	4,813	90%
89 Prior Period Debts	2,908	2,555	5,463	455	125	331	73%
98 Budgetary Reserve	130,000	(73,751)	56,249	4,687	-	4,687	100%
700 Other Undistributed Appropriations	-	13,973	13,973	1,164	569	596	51%
<b>Total General Fund Expenditures</b>	<b>\$ 12,426,459</b>	<b>\$ 0</b>	<b>\$ 12,426,459</b>	<b>\$ 1,035,538</b>	<b>\$ 684,303</b>	<b>\$ 351,235</b>	<b>34%</b>

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

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

**Puerto Rico Department of Treasury**

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

By Agency

YTD from 7/1/2022 through 3/31/23

March-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	\$ 1,172	\$ -	\$ (1,172)
15 Office of the Governor	-	-	140	140
16 Office of Management and Budget	1,120	840	1,395	555
18 Planning Board	-	-	160	160
23 Puerto Rico Department of State	3,576	2,682	4,331	1,649
24 Puerto Rico Department of Treasury	750,719	563,039	121,173	(441,866)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	992	744	1,277	533
31 General Services Administration	4,734	3,551	28,002	24,452
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	6,086	4,565	7,760	3,195
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	54,705	41,029	31,762	(9,267)
49 Department of Transportation and Public Works	102,356	76,767	102,145	25,378
50 Department of Natural and Environmental Resources	42,748	32,061	52,863	20,802
55 Puerto Rico Department of Agriculture	3,024	2,268	2,541	273
60 Office of the Citizen's Ombudsman	-	-	1	1
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	328,318	246,239	136,690	(109,548)
68 Puerto Rico Labor Relations Board	478	359	470	112
69 Puerto Rico Department of Consumer Affairs	1,866	1,400	1,816	416
71 Department of Health	140,216	105,162	140,642	35,480
78 Department of Housing	21,449	16,087	8,831	(7,256)
81 Department of Education	14,961	11,221	2,242	(8,979)
82 Institute of Puerto Rican Culture	1,200	900	-	(900)
87 Department of Recreation and Sports	20,200	15,150	20,266	5,116
95 Mental Health and Drug Addiction Services Administration	4,560	3,420	3,578	158
120 Veteran's Advocate Office of Puerto Rico	-	-	4,629	4,629
122 Secretariat of the Department of the Family	-	-	4	4
124 Child Support Administration (ASUME)	-	-	5	5
126 Vocational Rehabilitation Administration	750	563	52	(511)
137 Department of Correction and Rehabilitation	20,000	15,000	10,434	(4,566)
155 State Historic Preservation Office of Puerto Rico	1,082	812	483	(328)
281 Office of the Election Comptroller	30,765	23,074	123	(22,951)
298 Public Service Regulatory Board	-	-	9,992	9,992
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,557,468</b>	<b>\$ 1,168,101</b>	<b>\$ 693,807</b>	<b>\$ (474,294)</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 3/31/23

March-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	\$ 417,207	\$ 723,351	\$ 306,144
79 Automobile Accidents Compensation Administration	90,956	68,217	-	(68,217)
90 Medical Services Administration of Puerto Rico	138,440	103,830	184,503	80,673
119 Department of Economic Development & Commerce	162,079	121,559	77,534	(44,026)
162 Public Building Authority	127,164	95,373	4,916	(90,457)
166 Industrial Development Company	-	-	47,701	47,701
168 Puerto Rico Ports Authority	89,845	67,384	68,134	750
180 Tourism Company	-	-	129,932	129,932
187 Puerto Rico Health Insurance Administration	333,475	250,106	2,643,302	2,393,196
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	61,667	68,370	6,703
235 Puerto Rico Housing Finance Corporation	89,322	66,992	16,290	(50,702)
277 Agricultural Enterprises Development Administration	81,312	60,984	63,700	2,716
285 Puerto Rico Integrated Transit Authority	36,941	27,706	26,800	(906)
295 Fiscal Agency & Financial Advisory Authority	6,923	5,192	814	(4,378)
303 Convention Center of District Authority	27,334	20,501	45,575	25,075
<b>Total - Core Component Units</b>	<b>\$ 1,822,290</b>	<b>\$ 1,366,718</b>	<b>\$ 4,100,922</b>	<b>\$ 2,734,204</b>
<b>Secondary Component Units</b>				
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 7,743	\$ -	\$ (7,743)
75 Office of the Financial Institutions Commissioner	13,023	9,767	-	(9,767)
105 Industrial Commission	21,101	15,826	-	(15,826)
109 Puerto Rico School of Plastic Arts	2,167	1,625	4,175	2,550
138 Institutional Trust of the National Guard of Puerto Rico	7,392	5,544	1,464	(4,080)
161 Puerto Rico Infrastructure Financing Authority	1,066	800	92	(708)
165 Land Authority of Puerto Rico	9,844	7,383	11,328	3,945
167 Integral Development of the "Península de Cantera"	770	578	-	(578)
177 Land Administration of Puerto Rico	11,560	8,670	15,117	6,447
186 Culebra Conservation and Development Authority	283	212	-	(212)
189 Institute of Forensic Science	472	354	-	(354)
191 Musical Arts Corporation	1,766	1,325	919	(406)
192 Fine Arts Center Corporation	2,317	1,738	2,563	825
195 Economic Development Bank of PR	13,227	9,920	37,473	27,553
196 Puerto Rico Public Broadcasting Corporation	2,500	1,875	14,041	12,166
198 Agricultural Insurance Corporation	2,818	2,114	-	(2,114)
215 Puerto Rico Conservatory of Music Corporation	4,315	3,236	2,764	(472)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	10,218	11,382	1,164
265 Roosevelt Roads	-	-	1,661	1,661
271 Puerto Rico Technology and Innovation Services	1,208	906	-	(906)
276 Puerto Rico Public Private Partnership Authority	10,128	7,596	-	(7,596)
286 Authority of the Port of Ponce	391	293	-	(293)
288 University of Puerto Rico Comprehensive Cancer Center	19,977	14,983	-	(14,983)
293 Center for Diabetes Research, Education, and Medical Services	250	188	-	(188)
310 Municipal Finance Corporation	201,874	151,406	-	(151,406)
311 Puerto Rico Gaming Commission	347,397	260,548	-	(260,548)
312 Retirement Board of the Government of Puerto Rico	-	-	608	608
<b>Total - Secondary Component Units</b>	<b>\$ 699,794</b>	<b>\$ 524,846</b>	<b>\$ 103,587</b>	<b>\$ (421,259)</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 3/31/23

March-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	\$ 12,713	\$ 16,950	\$ 4,238
25 Custody of the Department of the Treasury	372,753	279,565	432,690	153,125
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 389,703</b>	<b>\$ 292,277</b>	<b>\$ 449,640</b>	<b>\$ 157,362</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	12,241	10,745	(1,496)
106 Public Housing Administration	14,627	10,970	-	(10,970)
176 University of Puerto Rico	-	-	346	346
209 Contributions to Political Parties	-	-	101	101
<b>Total - Out of Scope Entities</b>	<b>\$ 30,948</b>	<b>\$ 23,211</b>	<b>\$ 11,192</b>	<b>\$ (12,019)</b>

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Recap</b>				
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ 1,168,101	\$ 693,807	\$ (474,294)
Core Component Units	1,822,290	1,366,718	4,100,922	2,734,204
Secondary Component Units	699,794	524,846	103,587	(421,259)
OMB and Hacienda Custodies	389,703	292,277	449,640	157,362
Out of Scope Entities	30,948	23,211	11,192	(12,019)
<b>Total</b>	<b>\$ 4,500,203</b>	<b>\$ 3,375,152</b>	<b>\$ 5,359,147</b>	<b>\$ 1,983,994</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

FY23 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

3/31/23

(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	\$ (103,837)	\$ 3,854,452	\$ 2,621,414	\$ 1,233,037
2	Facilities	530,906	(7,519)	523,387	417,923	105,464
3	Purchased Services	705,942	51,338	757,280	470,397	286,882
4	Donations and Subsidies	211,044	(3,075)	207,969	110,896	97,073
5	Transportation	52,346	(21,414)	30,932	9,819	21,113
6	Professional Services	659,887	12,986	672,873	384,532	288,341
7	Other Operating	450,397	4,272	454,669	273,174	181,495
8	Capital Expenditures	300,137	(24,891)	275,246	62,497	212,749
9	Payments of current and prior period obligations	1,116,871	-	1,116,871	136,432	980,439
10	Materials and Supplies	186,287	23,370	209,657	106,082	103,576
11	Equipment Purchases	104,911	51,930	156,841	15,483	141,358
12	Media and Advertisements	26,280	456	26,736	21,223	5,513
13	Social Wellbeing for Puerto Rico	2,957,761	43,130	3,000,891	1,771,242	1,229,650
14	Appropriations to non-governmental entities	1,717,302	(43,871)	1,673,431	324,989	1,348,443
30	PayGo	2,553,294	-	2,553,294	937,871	1,615,423
81	Undistributed Appropriations	1,190,349	74,348	1,264,697	855,603	409,094
82	Federal Fund Matching	69,400	-	69,400	48,087	21,313
89	Prior Period Debts	5,259	2,555	7,814	12,599	(4,785)
98	Budgetary Reserve	130,000	(73,751)	56,249	829	55,420
700	Other Undistributed Appropriations	-	13,973	13,973	12,484	1,489
		<b>\$ 16,926,662</b>	<b>\$ 0</b>	<b>\$ 16,926,662</b>	<b>\$ 8,593,575</b>	<b>\$ 8,333,087</b>

**Note:**

(1) The schedule above presents all budget figures included in all covered entities for this 203 Budget-to-Actual; as well as all actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary). Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.



**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

Q3

(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	\$ (25,959)	\$ 963,613	\$ 854,907	\$ 108,706
2	Facilities	132,727	(1,880)	130,847	202,713	(71,866)
3	Purchased Services	176,486	12,834	189,320	183,241	6,079
4	Donations and Subsidies	52,761	(769)	51,992	31,293	20,699
5	Transportation	13,087	(5,353)	7,733	3,781	3,952
6	Professional Services	164,972	3,246	168,218	162,237	5,981
7	Other Operating	112,599	1,068	113,667	119,935	(6,268)
8	Capital Expenditures	75,034	(6,223)	68,811	24,782	44,029
9	Payments of current and prior period obligations	279,218	-	279,218	1,132	278,086
10	Materials and Supplies	46,572	5,843	52,414	38,528	13,886
11	Equipment Purchases	26,228	12,982	39,210	6,301	32,909
12	Media and Advertisements	6,570	114	6,684	8,542	(1,858)
13	Social Wellbeing for Puerto Rico	739,440	10,783	750,223	596,073	154,150
14	Appropriations to non-governmental entities	429,326	(10,968)	418,358	177,181	241,177
30	PayGo	638,324	-	638,324	374,306	264,017
81	Undistributed Appropriations	297,587	18,587	316,174	373,908	(57,734)
82	Federal Fund Matching	17,350	-	17,350	7,906	9,444
89	Prior Period Debts	1,315	639	1,953	3,992	(2,039)
98	Budgetary Reserve	32,500	(18,438)	14,062	723	13,339
700	Other Undistributed Appropriations	-	3,493	3,493	2,855	638
		<b>\$ 4,231,666</b>	<b>\$ 0</b>	<b>\$ 4,231,666</b>	<b>\$ 3,174,336</b>	<b>\$ 1,057,330</b>

**Note:**

(1) The schedule above presents all budget figures included in all covered entities for this 203 Budget-to-Actual; as well as all actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary). Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

**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

3/31/23

(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	\$ (8,653)	\$ 321,204	\$ 274,980	\$ 46,224
2	Facilities	44,242	(627)	43,616	49,473	(5,857)
3	Purchased Services	58,829	4,278	63,107	76,520	(13,414)
4	Donations and Subsidies	17,587	(256)	17,331	6,236	11,095
5	Transportation	4,362	(1,784)	2,578	1,215	1,363
6	Professional Services	54,991	1,082	56,073	78,412	(22,339)
7	Other Operating	37,533	356	37,889	44,608	(6,719)
8	Capital Expenditures	25,011	(2,074)	22,937	17,125	5,812
9	Payments of current & prior period obligations	93,073	-	93,073	378	92,695
10	Materials and Supplies	15,524	1,948	17,471	12,727	4,745
11	Equipment Purchases	8,743	4,327	13,070	3,193	9,877
12	Media and Advertisements	2,190	38	2,228	3,002	(774)
13	Social Wellbeing for Puerto Rico	246,480	3,594	250,074	164,105	85,969
14	Appropriations to non-governmental entities	143,109	(3,656)	139,453	59,908	79,545
30	PayGo	212,775	-	212,775	138,446	74,328
81	Undistributed Appropriations	99,196	6,196	105,391	140,360	(34,969)
82	Federal Fund Matching	5,783	-	5,783	1,116	4,668
89	Prior Period Debts	438	213	651	2,010	(1,359)
98	Budgetary Reserve	10,833	(6,146)	4,687	16	4,671
700	Other Undistributed Appropriations	-	1,164	1,164	922	243
		<b>\$ 1,410,555</b>	<b>\$ 0</b>	<b>\$ 1,410,555</b>	<b>\$ 1,074,753</b>	<b>\$ 335,802</b>

**Note:**

(1) The schedule above presents all budget figures included in all covered entities for this 203 Budget-to-Actual; as well as all actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary). Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

**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 3/31/23

March-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	\$ 56	\$ 1,619	\$ -	\$ 1,619
15 Office of the Governor	15,996	(1,489)	14,507	10,162	4,345
16 Office of Management and Budget	22,045	(6,062)	15,983	8,577	7,407
18 Planning Board	-	8,787	8,787	6,280	2,507
23 Puerto Rico Department of State	18,626	(2,261)	16,365	9,714	6,651
24 Puerto Rico Department of Treasury	939,423	(26,783)	912,640	573,710	338,929
28 State Elections Commission	31,567	(3,902)	27,665	17,272	10,392
30 Human Resources Management & Transformation	7,401	(3,432)	3,969	3,230	738
31 General Services Administration	27,911	(2,404)	25,507	29,106	(3,599)
34 Commission of Investigation, Processing and Appeals	476	(59)	417	219	198
37 Civil Rights Commission	847	(72)	775	497	279
38 Puerto Rico Department of Justice	132,116	(19,979)	112,137	64,467	47,670
43 Puerto Rico National Guard	18,453	1,248	19,701	14,582	5,119
45 Department of Public Safety	1,228,774	(205,294)	1,023,480	729,466	294,014
49 Department of Transportation and Public Works	218,065	(12,049)	206,016	91,427	114,589
50 Department of Natural and Environmental Resources	146,715	(17,233)	129,482	68,796	60,686
55 Puerto Rico Department of Agriculture	37,207	(10,001)	27,206	20,436	6,770
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	1,881	1,164
62 Cooperative Development Commission of Puerto Rico	2,824	(950)	1,874	857	1,016
66 Puerto Rico Highway Authority	378,145	(31,661)	346,484	135,521	210,963
67 Puerto Rico Department of Labor and Human Resources	378,145	(31,661)	346,484	135,521	210,963
68 Puerto Rico Labor Relations Board	1,440	(289)	1,151	744	408
69 Puerto Rico Department of Consumer Affairs	14,809	(4,825)	9,984	6,308	3,676
71 Department of Health	567,530	(87,917)	479,613	264,589	215,024
78 Department of Housing	52,444	(11,553)	40,891	13,109	27,782
81 Department of Education	2,488,801	(1,065,537)	1,423,264	882,314	540,950
82 Institute of Puerto Rican Culture	19,376	(3,307)	16,069	9,818	6,251
87 Department of Recreation and Sports	51,818	(9,675)	42,143	23,291	18,852
95 Mental Health and Drug Addiction Services Administration	120,201	(24,308)	95,893	54,597	41,297
96 Office of the Women's Advocate	4,304	2,467	6,771	2,745	4,026
117 Act 70	-	22,670	22,670	1,047	21,623
120 Veteran's Advocate Office of Puerto Rico	3,739	(199)	3,540	1,314	2,226
122 Secretariat of the Department of the Family	45,914	(18,079)	27,835	21,903	5,932
123 Family and Children Administration	176,970	(9,833)	167,137	103,724	63,413
124 Child Support Administration (ASUME)	16,489	(1,857)	14,632	8,181	6,451
126 Vocational Rehabilitation Administration	24,483	(10,380)	14,103	10,339	3,764
127 Administration for Socioeconomic Development of the Family	91,018	(31,707)	59,311	32,606	26,705
133 Administracion de Recursos Naturales	-	-	-	3	(3)
137 Department of Correction and Rehabilitation	413,575	(41,166)	372,409	235,285	137,124
139 Parole Board	2,648	(359)	2,289	1,302	987
152 Elderly and Retired People Advocate Office	2,771	(64)	2,707	813	1,894
153 Office for People with Disabilities	2,230	485	2,715	1,367	1,349
155 State Historic Preservation Office of Puerto Rico	8,101	367	8,468	2,292	6,176
231 Office for the Patient's Advocate	2,287	(150)	2,137	1,105	1,031
241 Administration for Integral Development of Childhood	7,207	(2,965)	4,242	2,291	1,951
266 Office of Public Safety Affairs	2,521	(43)	2,478	1,702	776
279 Public Service Appeals Commission	2,482	29	2,511	1,867	644
281 Office of the Election Comptroller	39,142	(4,908)	34,234	12,978	21,256
298 Public Service Regulatory Board	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 7,772,159</b>	<b>\$ (1,668,818)</b>	<b>\$ 6,103,341</b>	<b>\$ 3,619,355</b>	<b>\$ 2,483,986</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 3/31/23

March-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	\$ 319,773	\$ 236,503
79 Automobile Accidents Compensation Administration	90,956	-	90,956	45,988	44,968
90 Medical Services Administration of Puerto Rico	204,416	(21,378)	183,038	167,621	15,417
119 Department of Economic Development & Commerce	205,494	24,510	230,004	94,066	135,937
162 Public Building Authority	158,200	23,831	182,031	95,546	86,485
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	20,068	(18,435)
166 Industrial Development Company	-	-	-	18,435	(18,435)
168 Puerto Rico Ports Authority	89,845	714	90,559	85,601	4,957
180 Tourism Company	-	-	-	63,954	(63,954)
187 Puerto Rico Health Insurance Administration	1,148,160	(345)	1,147,815	809,336	338,479
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	23	82,246	55,680	26,566
235 Puerto Rico Housing Finance Corporation	97,222	3	97,225	11,927	85,298
277 Agricultural Enterprises Development Administration	134,994	(7,108)	127,886	111,641	16,245
285 Puerto Rico Integrated Transit Authority	79,165	23,990	103,155	63,147	40,009
295 Fiscal Agency & Financial Advisory Authority	58,619	2,948	61,567	21,444	40,123
303 Convention Center of District Authority	27,334	719	28,053	56,450	(28,396)
<b>Total - Core Component Units</b>	<b>\$ 2,932,904</b>	<b>\$ 49,540</b>	<b>\$ 2,982,444</b>	<b>\$ 2,040,679</b>	<b>\$ 941,765</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 80	\$ 10,404	\$ 4,595	\$ 5,809
29 Puerto Rico Federal Affairs Administration	2,952	(225)	2,727	1,620	1,107
75 Office of the Financial Institutions Commissioner	13,023	125	13,148	5,536	7,612
105 Industrial Commission	21,101	-	21,101	10,443	10,658
109 Puerto Rico School of Plastic Arts	4,866	(337)	4,529	2,759	1,771
121 Government Board of the 911 Service	-	-	-	18,973	(18,973)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	3,715	3,677
161 Puerto Rico Infrastructure Financing Authority	3,253	106	3,359	2,417	942
165 Land Authority of Puerto Rico	9,844	69	9,913	5,083	4,830
167 Integral Development of the "Península de Cantera"	1,365	-	1,365	396	969
177 Land Administration of Puerto Rico	11,560	-	11,560	3,022	8,538
186 Culebra Conservation and Development Authority	522	(19)	503	-	503
189 Institute of Forensic Science	19,003	(1,929)	17,074	12,700	4,374
191 Musical Arts Corporation	6,994	(127)	6,867	4,366	2,501
192 Fine Arts Center Corporation	6,466	(264)	6,202	4,212	1,990
195 Economic Development Bank of PR	13,227	-	13,227	6,149	7,078
196 Puerto Rico Public Broadcasting Corporation	2,500	315	2,815	7,068	(4,252)
198 Agricultural Insurance Corporation	2,818	-	2,818	27,077	(24,259)
215 Puerto Rico Conservatory of Music Corporation	9,066	(286)	8,780	5,954	2,826
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	7,495	6,129
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martín Peña" Enlace Project	29,456	-	29,456	1,427	28,029
265 Roosevelt Roads	-	7,984	7,984	2,145	5,839
271 Puerto Rico Technology and Innovation Services	65,717	238	65,955	50,490	15,465
276 Puerto Rico Public Private Partnership Authority	23,475	-	23,475	8,877	14,598
286 Authority of the Port of Ponce	1,105	10	1,115	718	397
288 University of Puerto Rico Comprehensive Cancer Center	40,083	10,000	50,083	41,372	8,711
293 Center for Diabetes Research, Education, and Medical Services	886	205	1,091	537	554
310 Municipal Finance Corporation	201,874	-	201,874	115,434	86,440
311 Puerto Rico Gaming Commission	349,726	(640)	349,086	138,483	210,603
312 Retirement Board of the Government of Puerto Rico	59,167	(11,686)	47,481	23,411	24,070
329 Office of Socioeconomic Development	15,866	1,289	17,155	2,863	14,292
TBD1 COFINA	-	-	-	1,154	(1,154)
<b>Total - Secondary Component Units</b>	<b>\$ 947,466</b>	<b>\$ 4,909</b>	<b>\$ 952,375</b>	<b>\$ 520,491</b>	<b>\$ 431,884</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 3/31/23

March-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	\$ (313,467)	\$ 595,950	\$ -	\$ 595,950
25 Custody of the Department of the Treasury	3,333,086	1,961,555	5,294,641	1,521,096	3,773,545
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 4,242,503</b>	<b>\$ 1,648,088</b>	<b>\$ 5,890,591</b>	<b>\$ 1,521,096</b>	<b>\$ 4,369,495</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 44,813	\$ (5,781)	\$ 39,032	\$ 28,199	\$ 10,833
10 The General Court of Justice	383,544	(68,724)	314,820	212,067	102,753
100 Legislative Assembly of the Commonwealth	133,045	(6,509)	126,536	102,107	24,429
106 Public Housing Administration	20,206	(2,522)	17,684	-	17,684
176 University of Puerto Rico	551,614	-	551,614	403,368	148,246
193 Office of Government Ethics	9,564	(398)	9,166	6,637	2,529
200 Special Independent Prosecutor's Panel	3,224	(14)	3,210	2,333	878
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	20,755	162,681	124,313	38,368
220 Correctional Health	43,811	(2,168)	41,643	36,735	4,907
268 Puerto Rico Institute of Statistics	2,068	456	2,524	1,955	569
272 Office of the Inspector General	16,433	(474)	15,959	11,525	4,434
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	43,529	15,998
<b>Total - Out of Scope Entities</b>	<b>\$ 1,409,775</b>	<b>\$ (65,380)</b>	<b>\$ 1,344,395</b>	<b>\$ 972,768</b>	<b>\$ 371,627</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 7,394,014	\$ (1,637,157)	\$ 5,756,857	\$ 3,549,241	\$ 2,207,616
Core Component Units	2,932,904	49,540	2,982,444	2,029,979	952,465
Secondary Component Units	947,466	4,909	952,375	520,491	431,884
OMB and Hacienda Custodies	4,242,503	1,648,088	5,890,591	1,521,096	4,369,495
Out of Scope Entities	1,409,775	(65,380)	1,344,395	972,768	371,627
<b>Total</b>	<b>\$ 16,926,662</b>	<b>\$ (0)</b>	<b>\$ 16,926,662</b>	<b>\$ 8,593,575</b>	<b>\$ 8,333,087</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) Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

**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 3/31/23

March-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	\$ -	\$ 56	\$ 56	\$ -	\$ 56
15 Office of the Governor	15,996	(1,489)	14,507	9,997	4,510
16 Office of Management and Budget	20,925	(6,062)	14,863	8,006	6,857
18 Planning Board	-	8,787	8,787	6,280	2,507
23 Puerto Rico Department of State	15,050	(2,261)	12,789	9,692	3,096
24 Puerto Rico Department of Treasury	188,704	(26,783)	161,921	90,507	71,414
28 State Elections Commission	31,567	(3,902)	27,665	17,272	10,392
30 Human Resources Management & Transformation	6,409	(3,432)	2,977	2,776	200
31 General Services Administration	23,177	(2,404)	20,773	11,414	9,359
34 Commission of Investigation, Processing and Appeals	476	(59)	417	219	198
37 Civil Rights Commission	847	(72)	775	497	279
38 Puerto Rico Department of Justice	126,030	(19,979)	106,051	62,742	43,309
43 Puerto Rico National Guard	18,453	1,248	19,701	14,582	5,119
45 Department of Public Safety	1,174,069	(205,294)	968,775	718,420	250,356
49 Department of Transportation and Public Works	115,709	(12,049)	103,660	50,964	52,696
50 Department of Natural and Environmental Resources	103,967	(17,233)	86,734	47,448	39,286
55 Puerto Rico Department of Agriculture	34,183	(10,001)	24,182	20,049	4,133
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	1,881	1,164
62 Cooperative Development Commission of Puerto Rico	2,824	(950)	1,874	857	1,016
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	49,827	(31,661)	18,166	5,543	12,623
68 Puerto Rico Labor Relations Board	962	(289)	673	478	196
69 Puerto Rico Department of Consumer Affairs	12,943	(4,825)	8,118	5,352	2,766
71 Department of Health	427,314	(87,917)	339,397	206,697	132,700
78 Department of Housing	30,995	(11,553)	19,442	13,109	6,333
81 Department of Education	2,473,840	(1,065,537)	1,408,303	863,838	544,465
82 Institute of Puerto Rican Culture	18,176	(3,307)	14,869	9,817	5,052
87 Department of Recreation and Sports	31,618	(9,675)	21,943	15,980	5,963
95 Mental Health and Drug Addiction Services Administration	115,641	(24,308)	91,333	54,100	37,233
96 Office of the Women's Advocate	4,304	2,467	6,771	2,745	4,026
117 Act 70	-	22,670	22,670	1,047	21,623
120 Veteran's Advocate Office of Puerto Rico	3,739	(199)	3,540	1,314	2,226
122 Secretariat of the Department of the Family	45,914	(18,079)	27,835	21,903	5,932
123 Family and Children Administration	176,970	(9,833)	167,137	103,724	63,413
124 Child Support Administration (ASUME)	16,489	(1,857)	14,632	8,181	6,451
126 Vocational Rehabilitation Administration	23,733	(10,380)	13,353	10,330	3,023
127 Administration for Socioeconomic Development of the Family	91,018	(31,707)	59,311	32,606	26,705
133 Administracion de Recursos Naturales	-	-	-	3	(3)
137 Department of Correction and Rehabilitation	393,575	(41,166)	352,409	235,280	117,129
139 Parole Board	2,648	(359)	2,289	1,302	987
152 Elderly and Retired People Advocate Office	2,771	(64)	2,707	813	1,894
153 Office for People with Disabilities	2,230	485	2,715	1,367	1,349
155 State Historic Preservation Office of Puerto Rico	7,019	367	7,386	2,043	5,343
231 Office for the Patient's Advocate	2,287	(150)	2,137	1,105	1,031
241 Administration for Integral Development of Childhood	7,207	(2,965)	4,242	2,291	1,951
266 Office of Security Public Affairs	-	-	-	(0)	0
279 Public Service Appeals Commission	2,521	(43)	2,478	1,702	776
281 Office of the Election Comptroller	2,482	29	2,511	1,867	644
298 Public Service Regulatory Board	8,377	(4,908)	3,469	2,179	1,290
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 5,836,546</b>	<b>\$ (1,637,157)</b>	<b>\$ 4,199,389</b>	<b>\$ 2,680,317</b>	<b>\$ 1,519,072</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 3/31/23

March-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	(21,378)	44,598	38,255	6,343
119 Department of Economic Development & Commerce	43,415	24,510	67,925	66,912	1,012
162 Public Building Authority	31,036	23,831	54,867	18,794	36,073
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	1,633	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	714	714	-	714
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	814,685	(345)	814,340	585,665	228,675
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	23	23	73	(50)
235 Puerto Rico Housing Finance Corporation	7,900	3	7,903	1,745	6,158
277 Agricultural Enterprises Development Administration	53,682	(7,108)	46,574	40,181	6,393
285 Puerto Rico Integrated Transit Authority	42,224	23,990	66,214	41,329	24,886
295 Fiscal Agency & Financial Advisory Authority	51,696	2,948	54,644	18,807	35,837
303 Convention Center of District Authority	-	719	719	(0)	720
<b>Total - Core Component Units</b>	<b>\$ 1,110,614</b>	<b>\$ 49,540</b>	<b>\$ 1,160,154</b>	<b>\$ 813,394</b>	<b>\$ 346,761</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ -	\$ 80	\$ 80	\$ -	\$ 80
29 Puerto Rico Federal Affairs Administration	2,952	(225)	2,727	1,620	1,107
75 Office of the Financial Institutions Commissioner	-	125	125	(0)	126
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,699	(337)	2,362	1,339	1,024
121 Government Board of the 911 Service	-	-	-	614	(614)
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	(41)	41
161 Puerto Rico Infrastructure Financing Authority	2,187	106	2,293	1,247	1,045
165 Land Authority of Puerto Rico	-	69	69	69	0
167 Integral Development of the "Península de Cantera"	595	-	595	334	261
177 Land Administration of Puerto Rico	-	-	-	3	(3)
186 Culebra Conservation and Development Authority	239	(19)	220	-	220
189 Institute of Forensic Science	18,531	(1,929)	16,602	12,149	4,453
191 Musical Arts Corporation	5,228	(127)	5,101	3,750	1,351
192 Fine Arts Center Corporation	4,149	(264)	3,885	2,825	1,060
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	315	315	227	89
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,751	(286)	4,465	3,617	848
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	0	(0)
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	1,381	28,075
265 Roosevelt Roads	-	7,984	7,984	1,222	6,762
271 Puerto Rico Technology and Innovation Services	64,509	238	64,747	44,199	20,548
276 Puerto Rico Public Private Partnership Authority	13,347	-	13,347	4,810	8,537
286 Authority of the Port of Ponce	714	10	724	405	319
288 University of Puerto Rico Comprehensive Cancer Center	20,106	10,000	30,106	22,091	8,015
293 Center for Diabetes Research, Education, and Medical Services	636	205	841	358	483
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,329	(640)	1,689	991	698
312 Retirement Board of the Government of Puerto Rico	59,167	(11,686)	47,481	23,411	24,070
329 Office of Socioeconomic Development	15,866	1,289	17,155	2,863	14,292
TBD1 COFINA	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 247,672</b>	<b>\$ 4,909</b>	<b>\$ 252,581</b>	<b>\$ 129,484</b>	<b>\$ 123,098</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 3/31/23

March-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	\$ (313,467)	\$ 579,000	\$ -	\$ 579,000
25 Custody of the Department of the Treasury	2,960,333	1,961,555	4,921,888	1,449,131	3,472,756
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,852,800</b>	<b>\$ 1,648,088</b>	<b>\$ 5,500,888</b>	<b>\$ 1,449,131</b>	<b>\$ 4,051,756</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 44,813	\$ (5,781)	\$ 39,032	\$ 28,199	\$ 10,833
10 The General Court of Justice	367,223	(68,724)	298,499	212,067	86,432
100 Legislative Assembly of the Commonwealth	133,045	(6,509)	126,536	102,107	24,429
106 Public Housing Administration	5,579	(2,522)	3,057	-	3,057
176 University of Puerto Rico	551,614	-	551,614	403,368	148,246
193 Office of Government Ethics	9,564	(398)	9,166	6,637	2,529
200 Special Independent Prosecutor's Panel	3,224	(14)	3,210	2,333	878
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	20,755	162,681	124,313	38,368
220 Correctional Health	43,811	(2,168)	41,643	36,735	4,907
268 Puerto Rico Institute of Statistics	2,068	456	2,524	1,955	569
272 Office of the Inspector General	16,433	(474)	15,959	11,525	4,434
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	43,529	15,998
<b>Total - Out of Scope Entities</b>	<b>\$ 1,378,827</b>	<b>\$ (65,380)</b>	<b>\$ 1,313,447</b>	<b>\$ 972,768</b>	<b>\$ 340,679</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 5,836,546	\$ (1,637,157)	\$ 4,199,389	\$ 2,680,317	\$ 1,519,072
Core Component Units	1,110,614	49,540	1,160,154	813,394	346,761
Secondary Component Units	247,672	4,909	252,581	129,484	123,098
OMB and Hacienda Custodies	3,852,800	1,648,088	5,500,888	1,449,131	4,051,756
Out of Scope Entities	1,378,827	(65,380)	1,313,447	972,768	340,679
<b>Total</b>	<b>\$ 12,426,459</b>	<b>\$ (0)</b>	<b>\$ 12,426,459</b>	<b>\$ 6,045,093</b>	<b>\$ 6,381,366</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) Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.



**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 3/31/23

March-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	-	-	-	165	(165)
16 Office of Management and Budget	1,120	-	1,120	570	550
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,576	-	3,576	22	3,554
24 Puerto Rico Department of Treasury	750,719	-	750,719	483,204	267,515
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	992	-	992	454	538
31 General Services Administration	4,734	-	4,734	17,692	(12,958)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,086	-	6,086	1,725	4,361
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	54,705	-	54,705	11,046	43,659
49 Department of Transportation and Public Works	102,356	-	102,356	40,463	61,893
50 Department of Natural and Environmental Resources	42,748	-	42,748	21,348	21,400
55 Puerto Rico Department of Agriculture	3,024	-	3,024	388	2,636
60 Office of the Citizen's Ombudsman	-	-	-	-	-
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	129,978	198,340
68 Puerto Rico Labor Relations Board	478	-	478	266	212
69 Puerto Rico Department of Consumer Affairs	1,866	-	1,866	956	910
71 Department of Health	140,216	-	140,216	57,892	82,324
78 Department of Housing	21,449	-	21,449	-	21,449
81 Department of Education	14,961	-	14,961	18,476	(3,515)
82 Institute of Puerto Rican Culture	1,200	-	1,200	1	1,199
87 Department of Recreation and Sports	20,200	-	20,200	7,311	12,889
95 Mental Health and Drug Addiction Services Administration	4,560	-	4,560	496	4,064
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	750	-	750	9	741
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	-	20,000	5	19,995
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,082	-	1,082	248	834
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	10,799	19,966
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,557,468</b>	<b>\$ -</b>	<b>\$ 1,557,468</b>	<b>\$ 868,924</b>	<b>\$ 688,544</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 3/31/23

March-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	\$ 319,773	\$ 236,503
79 Automobile Accidents Compensation Administration	90,956	-	90,956	45,988	44,968
90 Medical Services Administration of Puerto Rico	138,440	-	138,440	129,366	9,074
119 Department of Economic Development & Commerce	162,079	-	162,079	27,154	134,925
162 Public Building Authority	127,164	-	127,164	76,753	50,411
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	7,735	(7,735)
166 Industrial Development Company	-	-	-	18,435	(18,435)
168 Puerto Rico Ports Authority	89,845	-	89,845	85,601	4,244
180 Tourism Company	-	-	-	63,954	(63,954)
187 Puerto Rico Health Insurance Administration	333,475	-	333,475	223,671	109,804
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	-	82,223	55,607	26,616
235 Puerto Rico Housing Finance Corporation	89,322	-	89,322	10,182	79,140
277 Agricultural Enterprises Development Administration	81,312	-	81,312	71,461	9,851
285 Puerto Rico Integrated Transit Authority	36,941	-	36,941	21,818	15,123
295 Fiscal Agency & Financial Advisory Authority	6,923	-	6,923	2,638	4,285
303 Convention Center of District Authority	27,334	-	27,334	56,450	(29,116)
<b>Total - Core Component Units</b>	<b>\$ 1,822,290</b>	<b>\$ -</b>	<b>\$ 1,822,290</b>	<b>\$ 1,216,585</b>	<b>\$ 605,705</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ -	\$ 10,324	\$ 4,595	\$ 5,729
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	-	13,023	5,537	7,487
105 Industrial Commission	21,101	-	21,101	10,443	10,658
109 Puerto Rico School of Plastic Arts	2,167	-	2,167	1,420	747
121 Government Board of the 911 Service	-	-	-	18,360	(18,360)
138 Institutional Trust of the National Guard of Puerto Rico	7,392	-	7,392	3,756	3,636
161 Puerto Rico Infrastructure Financing Authority	1,066	-	1,066	1,169	(103)
165 Land Authority of Puerto Rico	9,844	-	9,844	5,014	4,830
167 Integral Development of the "Península de Cantera"	770	-	770	62	708
177 Land Administration of Puerto Rico	11,560	-	11,560	3,019	8,541
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	616	1,150
192 Fine Arts Center Corporation	2,317	-	2,317	1,387	930
195 Economic Development Bank of PR	13,227	-	13,227	6,149	7,078
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	6,841	(4,341)
198 Agricultural Insurance Corporation	2,818	-	2,818	27,077	(24,259)
215 Puerto Rico Conservatory of Music Corporation	4,315	-	4,315	2,337	1,978
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	7,495	6,129
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	46	(46)
265 Roosevelt Roads	-	-	-	923	(923)
271 Puerto Rico Technology and Innovation Services	1,208	-	1,208	6,291	(5,083)
276 Puerto Rico Public Private Partnership Authority	10,128	-	10,128	4,067	6,061
286 Authority of the Port of Ponce	391	-	391	313	78
288 University of Puerto Rico Comprehensive Cancer Center	19,977	-	19,977	19,281	696
293 Center for Diabetes Research, Education, and Medical Services	250	-	250	179	71
310 Municipal Finance Corporation	201,874	-	201,874	115,434	86,440
311 Puerto Rico Gaming Commission	347,397	-	347,397	137,492	209,905
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	1,154	(1,154)
<b>Total - Secondary Component Units</b>	<b>\$ 699,794</b>	<b>\$ -</b>	<b>\$ 699,794</b>	<b>\$ 391,007</b>	<b>\$ 308,787</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 3/31/23

March-23

(figures in \$000s)

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 16,950	\$ -	\$ 16,950	\$ -	\$ 16,950
25 Custody of the Department of the Treasury	372,753	-	372,753	71,965	300,788
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 389,703</b>	<b>\$ -</b>	<b>\$ 389,703</b>	<b>\$ 71,965</b>	<b>\$ 317,738</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<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>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 1,557,468	\$ -	\$ 1,557,468	\$ 868,924	\$ 688,544
Core Component Units	1,822,290	-	1,822,290	1,216,585	605,705
Secondary Component Units	699,794	-	699,794	391,007	308,787
OMB and Hacienda Custodies	389,703	-	389,703	71,965	317,738
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>\$ 2,548,482</b>	<b>\$ 1,951,721</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) Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

**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 3/31/23

March-23

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(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	\$ 1,172	\$ 42	\$ 1,215	\$ -	\$ 1,215	100%
15 Office of the Governor	11,997	(1,117)	10,880	10,162	718	7%
16 Office of Management and Budget	16,534	(4,546)	11,988	8,577	3,411	28%
18 Planning Board	-	6,591	6,591	6,280	310	5%
23 Puerto Rico Department of State	13,970	(1,696)	12,273	9,714	2,559	21%
24 Puerto Rico Department of Treasury	704,567	(20,088)	684,480	573,710	110,769	16%
28 State Elections Commission	23,675	(2,927)	20,749	17,272	3,476	17%
30 Human Resources Management & Transformation	5,551	(2,574)	2,976	3,230	(254)	-9%
31 General Services Administration	20,933	(1,803)	19,130	29,106	(9,976)	-52%
34 Commission of Investigation, Processing and Appeals	357	(44)	313	219	94	30%
37 Civil Rights Commission	635	(54)	581	497	85	15%
38 Puerto Rico Department of Justice	99,087	(14,984)	84,103	64,467	19,635	23%
43 Puerto Rico National Guard	13,840	936	14,775	14,582	194	1%
45 Department of Public Safety	921,581	(153,970)	767,610	729,466	38,144	5%
49 Department of Transportation and Public Works	163,549	(9,037)	154,512	91,427	63,085	41%
50 Department of Natural and Environmental Resources	110,036	(12,925)	97,111	68,796	28,315	29%
55 Puerto Rico Department of Agriculture	27,905	(7,501)	20,405	20,436	(32)	0%
60 Office of the Citizen's Ombudsman	2,670	(386)	2,284	1,881	403	18%
62 Cooperative Development Commission of Puerto Rico	2,118	(713)	1,405	857	548	39%
66 Puerto Rico Highway Authority	-	-	-	65,408	(65,408)	
67 Puerto Rico Department of Labor and Human Resources	283,609	(23,745)	259,863	135,521	124,342	48%
68 Puerto Rico Labor Relations Board	1,080	(216)	864	744	120	14%
69 Puerto Rico Department of Consumer Affairs	11,107	(3,619)	7,488	6,308	1,180	16%
71 Department of Health	425,648	(65,938)	359,710	264,589	95,121	26%
78 Department of Housing	39,333	(8,665)	30,668	13,109	17,559	57%
81 Department of Education	1,866,601	(799,153)	1,067,448	882,314	185,134	17%
82 Institute of Puerto Rican Culture	14,532	(2,480)	12,052	9,818	2,234	19%
87 Department of Recreation and Sports	38,864	(7,256)	31,607	23,291	8,316	26%
95 Mental Health and Drug Addiction Services Administration	90,151	(18,231)	71,920	54,597	17,324	24%
96 Office of the Women's Advocate	3,228	1,850	5,078	2,745	2,333	46%
117 Act 70	-	17,003	17,003	1,047	15,955	94%
120 Veteran's Advocate Office of Puerto Rico	2,804	(149)	2,655	1,314	1,341	51%
122 Secretariat of the Department of the Family	34,436	(13,559)	20,876	21,903	(1,027)	-5%
123 Family and Children Administration	132,728	(7,375)	125,353	103,724	21,629	17%
124 Child Support Administration (ASUME)	12,367	(1,393)	10,974	8,181	2,793	25%
126 Vocational Rehabilitation Administration	18,362	(7,785)	10,577	10,339	238	2%
127 Administration for Socioeconomic Development of the Family	68,264	(23,780)	44,484	32,606	11,877	27%
133 Administracion de Recursos Naturales	-	-	-	3	(3)	
137 Department of Correction and Rehabilitation	310,181	(30,875)	279,307	235,285	44,022	16%
139 Parole Board	1,986	(269)	1,717	1,302	415	24%
152 Elderly and Retired People Advocate Office	2,078	(48)	2,030	813	1,217	60%
153 Office for People with Disabilities	1,673	364	2,037	1,367	670	33%
155 State Historic Preservation Office of Puerto Rico	6,076	275	6,351	2,292	4,059	64%
231 Office for the Patient's Advocate	1,715	(113)	1,603	1,105	497	31%
241 Administration for Integral Development of Childhood	5,405	(2,224)	3,181	2,291	890	28%
266 Office of Public Safety Affairs	1,891	(32)	1,859	1,702	156	8%
279 Public Service Appeals Commission	1,862	22	1,883	1,867	17	1%
281 Office of the Election Comptroller	29,357	(3,681)	25,676	12,978	12,698	49%
298 Public Service Regulatory Board	-	-	-	-	-	
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 5,545,511</b>	<b>\$ (1,227,868)</b>	<b>\$ 4,317,642</b>	<b>\$ 3,549,242</b>	<b>\$ 768,401</b>	<b>18%</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 3/31/23

March-23

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 417,207	\$ -	\$ 417,207	\$ 319,773	\$ 97,434	23%
79 Automobile Accidents Compensation Administration	68,217	-	68,217	45,988	22,229	33%
90 Medical Services Administration of Puerto Rico	153,312	(16,034)	137,278	167,621	(30,342)	-22%
119 Department of Economic Development & Commerce	154,121	18,382	172,503	94,066	78,436	45%
162 Public Building Authority	118,650	17,873	136,523	95,546	40,977	30%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	18,435	(18,435)	
166 Industrial Development Company	32,797	-	-	18,435	(18,435)	
168 Puerto Rico Ports Authority	67,384	535	67,919	85,601	(17,682)	-26%
180 Tourism Company	-	-	-	63,954	(63,954)	
187 Puerto Rico Health Insurance Administration	861,120	(259)	860,861	809,336	51,525	6%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	61,667	17	61,684	55,680	6,004	10%
235 Puerto Rico Housing Finance Corporation	72,917	2	72,919	11,927	60,992	84%
277 Agricultural Enterprises Development Administration	101,246	(5,331)	95,915	111,641	(15,727)	-16%
285 Puerto Rico Integrated Transit Authority	59,374	17,993	77,366	63,147	14,220	18%
295 Fiscal Agency & Financial Advisory Authority	43,964	2,211	46,175	21,444	24,731	54%
303 Convention Center of District Authority	20,501	540	21,040	56,450	(35,410)	-168%
<b>Total - Core Component Units</b>	<b>\$ 2,232,475</b>	<b>\$ 35,930</b>	<b>\$ 2,235,608</b>	<b>\$ 2,039,046</b>	<b>\$ 196,563</b>	<b>9%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 7,743	\$ 60	\$ 7,803	\$ 4,595	\$ 3,208	41%
29 Puerto Rico Federal Affairs Administration	2,214	(169)	2,045	1,620	425	21%
75 Office of the Financial Institutions Commissioner	9,767	94	9,861	5,536	4,325	44%
105 Industrial Commission	15,826	-	15,826	10,443	5,383	34%
109 Puerto Rico School of Plastic Arts	3,650	(252)	3,397	2,759	638	19%
121 Government Board of the 911 Service	-	-	-	18,973	(18,973)	
138 Institutional Trust of the National Guard of Puerto Rico	5,544	-	5,544	3,715	1,829	33%
161 Puerto Rico Infrastructure Financing Authority	2,440	79	2,519	2,417	102	4%
165 Land Authority of Puerto Rico	7,383	52	7,435	5,083	2,352	32%
167 Integral Development of the "Península de Cantera"	1,024	-	1,024	396	628	61%
177 Land Administration of Puerto Rico	8,670	-	8,670	3,022	5,648	65%
186 Culebra Conservation and Development Authority	392	(14)	377	-	377	100%
189 Institute of Forensic Science	14,252	(1,447)	12,806	12,700	105	1%
191 Musical Arts Corporation	5,246	(96)	5,150	4,366	784	15%
192 Fine Arts Center Corporation	4,850	(198)	4,652	4,212	440	9%
195 Economic Development Bank of PR	9,920	-	9,920	6,149	3,771	38%
196 Puerto Rico Public Broadcasting Corporation	1,875	237	2,112	7,068	(4,956)	-235%
198 Agricultural Insurance Corporation	2,114	-	2,114	27,077	(24,964)	-1181%
215 Puerto Rico Conservatory of Music Corporation	6,800	(215)	6,585	5,954	631	10%
236 Innovation Fund for Agricultural Development of Puerto Rico	10,218	-	10,218	7,495	2,723	27%
238 Ponce Authority (Authority Of The Port Of The Americas)	158	-	158	-	158	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	22,092	-	22,092	1,427	20,665	94%
265 Roosevelt Roads	-	5,988	5,988	2,145	3,843	64%
271 Puerto Rico Technology and Innovation Services	49,288	179	49,467	50,490	(1,024)	-2%
276 Puerto Rico Public Private Partnership Authority	17,606	-	17,606	8,877	8,729	50%
286 Authority of the Port of Ponce	829	7	836	718	118	14%
288 University of Puerto Rico Comprehensive Cancer Center	30,062	7,500	37,562	41,372	(3,810)	-10%
293 Center for Diabetes Research, Education, and Medical Services	665	153	818	537	281	34%
310 Municipal Finance Corporation	151,406	-	151,406	115,434	35,971	24%
311 Puerto Rico Gaming Commission	262,295	(480)	261,814	138,483	123,332	47%
312 Retirement Board of the Government of Puerto Rico	44,375	(8,765)	35,611	23,411	12,200	34%
329 Office of Socioeconomic Development	11,900	967	12,867	2,863	10,004	78%
TBD1 COFINA	-	-	-	1,154	(1,154)	
<b>Total - Secondary Component Units</b>	<b>\$ 710,600</b>	<b>\$ 3,682</b>	<b>\$ 714,281</b>	<b>\$ 520,491</b>	<b>\$ 193,791</b>	<b>27%</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 3/31/23

March-23

9

(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	\$ 682,063	\$ (235,100)	\$ 446,963	\$ -	\$ 446,963	100%
25 Custody of the Department of the Treasury	2,499,815	1,471,166	3,970,980	1,521,096	2,449,884	62%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,181,877</b>	<b>\$ 1,236,066</b>	<b>\$ 4,417,943</b>	<b>\$ 1,521,096</b>	<b>\$ 2,896,847</b>	<b>66%</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	\$ 33,610	\$ (4,336)	\$ 29,274	\$ 28,199	\$ 1,075	4%
10 The General Court of Justice	287,658	(51,543)	236,115	212,067	24,048	10%
100 Legislative Assembly of the Commonwealth	99,784	(4,882)	94,902	102,107	(7,205)	-8%
106 Public Housing Administration	15,155	(1,892)	13,263	-	13,263	100%
176 University of Puerto Rico	413,711	-	413,711	403,368	10,343	2%
193 Office of Government Ethics	7,173	(298)	6,875	6,637	237	3%
200 Special Independent Prosecutor's Panel	2,418	(10)	2,408	2,333	75	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	106,445	15,566	122,011	124,313	(2,302)	-2%
220 Correctional Health	32,858	(1,626)	31,232	36,735	(5,503)	-18%
268 Puerto Rico Institute of Statistics	1,551	342	1,893	1,955	(62)	-3%
272 Office of the Inspector General	12,325	(356)	11,969	11,525	444	4%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	44,645	-	44,645	43,529	1,116	3%
<b>Total - Out of Scope Entities</b>	<b>\$ 1,057,331</b>	<b>\$ (49,035)</b>	<b>\$ 1,008,296</b>	<b>\$ 972,768</b>	<b>\$ 35,528</b>	<b>4%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 5,545,511	\$ (1,227,868)	\$ 4,317,642	\$ 3,549,241	\$ 768,401	18%
Core Component Units	2,199,678	37,155	2,236,833	2,029,979	206,854	9%
Secondary Component Units	710,600	3,682	714,281	520,491	193,791	27%
OMB and Hacienda Custodies	3,181,877	1,236,066	4,417,943	1,521,096	2,896,847	66%
Out of Scope Entities	1,057,331	(49,035)	1,008,296	972,768	35,528	4%
<b>Total</b>	<b>\$ 12,694,997</b>	<b>\$ (0)</b>	<b>\$ 12,694,997</b>	<b>\$ 8,593,575</b>	<b>\$ 4,101,422</b>	<b>32%</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.  
Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

**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 3/31/23

March-23

9

(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	\$ -	\$ 42	\$ 42	\$ -	\$ 42	100%
15 Office of the Governor	11,997	(1,117)	10,880	9,997	883	8%
16 Office of Management and Budget	15,694	(4,546)	11,148	8,006	3,141	28%
18 Planning Board	-	6,591	6,591	6,280	310	5%
23 Puerto Rico Department of State	11,288	(1,696)	9,591	9,692	(101)	-1%
24 Puerto Rico Department of Treasury	141,528	(20,088)	121,440	90,507	30,934	25%
28 State Elections Commission	23,675	(2,927)	20,749	17,272	3,476	17%
30 Human Resources Management & Transformation	4,807	(2,574)	2,232	2,776	(544)	-24%
31 General Services Administration	17,383	(1,803)	15,579	11,414	4,166	27%
34 Commission of Investigation, Processing and Appeals	357	(44)	313	219	94	30%
37 Civil Rights Commission	635	(54)	581	497	85	15%
38 Puerto Rico Department of Justice	94,523	(14,984)	79,538	62,742	16,796	21%
43 Puerto Rico National Guard	13,840	936	14,775	14,582	194	1%
45 Department of Public Safety	880,552	(153,970)	726,581	718,420	8,162	1%
49 Department of Transportation and Public Works	86,782	(9,037)	77,745	50,964	26,781	34%
50 Department of Natural and Environmental Resources	77,975	(12,925)	65,050	47,448	17,603	27%
55 Puerto Rico Department of Agriculture	25,637	(7,501)	18,137	20,049	(1,912)	-11%
60 Office of the Citizen's Ombudsman	2,670	(386)	2,284	1,881	403	18%
62 Cooperative Development Commission of Puerto Rico	2,118	(713)	1,405	857	548	39%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	37,370	(23,745)	13,625	5,543	8,082	59%
68 Puerto Rico Labor Relations Board	722	(216)	505	478	27	5%
69 Puerto Rico Department of Consumer Affairs	9,707	(3,619)	6,089	5,352	737	12%
71 Department of Health	320,486	(65,938)	254,548	206,697	47,851	19%
78 Department of Housing	23,246	(8,665)	14,581	13,109	1,473	10%
81 Department of Education	1,855,380	(799,153)	1,056,227	863,838	192,389	18%
82 Institute of Puerto Rican Culture	13,632	(2,480)	11,152	9,817	1,335	12%
87 Department of Recreation and Sports	23,714	(7,256)	16,457	15,980	477	3%
95 Mental Health and Drug Addiction Services Administration	86,731	(18,231)	68,500	54,100	14,400	21%
96 Office of the Women's Advocate	3,228	1,850	5,078	2,745	2,333	46%
117 Act 70	-	17,003	17,003	1,047	15,955	94%
120 Veteran's Advocate Office of Puerto Rico	2,804	(149)	2,655	1,314	1,341	51%
122 Secretariat of the Department of the Family	34,436	(13,559)	20,876	21,903	(1,027)	-5%
123 Family and Children Administration	132,728	(7,375)	125,353	103,724	21,629	17%
124 Child Support Administration (ASUME)	12,367	(1,393)	10,974	8,181	2,793	25%
126 Vocational Rehabilitation Administration	17,800	(7,785)	10,015	10,330	(316)	-3%
127 Administration for Socioeconomic Development of the Family	68,264	(23,780)	44,484	32,606	11,877	27%
133 Administracion de Recursos Naturales	-	-	-	3	(3)	-
137 Department of Correction and Rehabilitation	295,181	(30,875)	264,307	235,280	29,027	11%
139 Parole Board	1,986	(269)	1,717	1,302	415	24%
152 Elderly and Retired People Advocate Office	2,078	(48)	2,030	813	1,217	60%
153 Office for People with Disabilities	1,673	364	2,037	1,367	670	33%
155 State Historic Preservation Office of Puerto Rico	5,264	275	5,540	2,043	3,496	63%
231 Office for the Patient's Advocate	1,715	(113)	1,603	1,105	497	31%
241 Administration for Integral Development of Childhood	5,405	(2,224)	3,181	2,291	890	28%
266 Office of Public Safety Affairs	-	-	-	(0)	0	-
279 Public Service Appeals Commission	1,891	(32)	1,859	1,702	156	8%
281 Office of the Election Comptroller	1,862	22	1,883	1,867	17	1%
298 Public Service Regulatory Board	6,283	(3,681)	2,602	2,179	423	16%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 4,377,410</b>	<b>\$ (1,227,868)</b>	<b>\$ 3,149,541</b>	<b>\$ 2,680,317</b>	<b>\$ 469,225</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 3/31/23

March-23

9

(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	49,482	(16,034)	33,448	38,255	(4,807)	-14%
119 Department of Economic Development & Commerce	32,561	18,382	50,943	66,912	(15,969)	-31%
162 Public Building Authority	23,277	17,873	41,150	18,794	22,356	54%
163 Puerto Rico Aqueduct and Sewer Authority	-	1,225	1,225	1,633	(408)	-33%
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	535	535	-	535	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	611,014	(259)	610,755	585,665	25,090	4%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	17	17	73	(56)	-329%
235 Puerto Rico Housing Finance Corporation	5,925	2	5,927	1,745	4,183	71%
277 Agricultural Enterprises Development Administration	40,262	(5,331)	34,931	40,181	(5,250)	-15%
285 Puerto Rico Integrated Transit Authority	31,668	17,993	49,661	41,329	8,332	17%
295 Fiscal Agency & Financial Advisory Authority	38,772	2,211	40,983	18,807	22,176	54%
303 Convention Center of District Authority	-	540	540	(0)	540	100%
<b>Total - Core Component Units</b>	<b>\$ 832,961</b>	<b>\$ 37,155</b>	<b>\$ 870,116</b>	<b>\$ 813,394</b>	<b>\$ 56,722</b>	<b>7%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ 60	\$ 60	\$ -	\$ 60	100%
29 Puerto Rico Federal Affairs Administration	2,214	(169)	2,045	1,620	425	21%
75 Office of the Financial Institutions Commissioner	-	94	94	(0)	95	100%
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	2,024	(252)	1,772	1,339	433	24%
121 Government Board of the 911 Service	-	-	-	614	(614)	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	(41)	41	
161 Puerto Rico Infrastructure Financing Authority	1,640	79	1,720	1,247	472	27%
165 Land Authority of Puerto Rico	-	52	52	69	(17)	-33%
167 Integral Development of the "Península de Cantera"	446	-	446	334	112	25%
177 Land Administration of Puerto Rico	-	-	-	3	(3)	
186 Culebra Conservation and Development Authority	179	(14)	165	-	165	100%
189 Institute of Forensic Science	13,898	(1,447)	12,452	12,149	302	2%
191 Musical Arts Corporation	3,921	(96)	3,825	3,750	75	2%
192 Fine Arts Center Corporation	3,112	(198)	2,914	2,825	89	3%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	237	237	227	10	4%
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	3,563	(215)	3,349	3,617	(268)	-8%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	0	(0)	
238 Ponce Authority (Authority Of The Port Of The Americas)	158	-	158	-	158	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	22,092	-	22,092	1,381	20,711	94%
265 Roosevelt Roads	-	5,988	5,988	1,222	4,766	80%
271 Puerto Rico Technology and Innovation Services	48,382	179	48,561	44,199	4,361	9%
276 Puerto Rico Public Private Partnership Authority	10,010	-	10,010	4,810	5,200	52%
286 Authority of the Port of Ponce	536	7	543	405	138	25%
288 University of Puerto Rico Comprehensive Cancer Center	15,080	7,500	22,580	22,091	488	2%
293 Center for Diabetes Research, Education, and Medical Services	477	153	630	358	273	43%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	1,747	(480)	1,267	991	276	22%
312 Retirement Board of the Government of Puerto Rico	44,375	(8,765)	35,611	23,411	12,200	34%
329 Office of Socioeconomic Development	11,900	967	12,867	2,863	10,004	78%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 185,754</b>	<b>\$ 3,682</b>	<b>\$ 189,436</b>	<b>\$ 129,484</b>	<b>\$ 59,952</b>	<b>32%</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 3/31/23

March-23

9

(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	\$ 669,350	\$ (235,100)	\$ 434,250	\$ -	\$ 434,250	100%
25 Custody of the Department of the Treasury	2,220,250	1,471,166	3,691,416	1,449,131	2,242,284	61%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 2,889,600</b>	<b>\$ 1,236,066</b>	<b>\$ 4,125,666</b>	<b>\$ 1,449,131</b>	<b>\$ 2,676,534</b>	<b>65%</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	\$ 33,610	\$ (4,336)	\$ 29,274	\$ 28,199	\$ 1,075	4%
10 The General Court of Justice	275,417	(51,543)	223,874	212,067	11,807	5%
100 Legislative Assembly of the Commonwealth	99,784	(4,882)	94,902	102,107	(7,205)	-8%
106 Public Housing Administration	4,184	(1,892)	2,293	-	2,293	100%
176 University of Puerto Rico	413,711	-	413,711	403,368	10,343	2%
193 Office of Government Ethics	7,173	(298)	6,875	6,637	237	3%
200 Special Independent Prosecutor's Panel	2,418	(10)	2,408	2,333	75	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	106,445	15,566	122,011	124,313	(2,302)	-2%
220 Correctional Health	32,858	(1,626)	31,232	36,735	(5,503)	-18%
268 Puerto Rico Institute of Statistics	1,551	342	1,893	1,955	(62)	-3%
272 Office of the Inspector General	12,325	(356)	11,969	11,525	444	4%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	44,645	-	44,645	43,529	1,116	3%
<b>Total - Out of Scope Entities</b>	<b>\$ 1,034,120</b>	<b>\$ (49,035)</b>	<b>\$ 985,085</b>	<b>\$ 972,768</b>	<b>\$ 12,317</b>	<b>1%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 4,377,410	\$ (1,227,868)	\$ 3,149,541	\$ 2,680,317	\$ 469,225	15%
Core Component Units	832,961	37,155	870,116	813,394	56,722	7%
Secondary Component Units	185,754	3,682	189,436	129,484	59,952	32%
OMB and Hacienda Custodies	2,889,600	1,236,066	4,125,666	1,449,131	2,676,534	65%
Out of Scope Entities	1,034,120	(49,035)	985,085	972,768	12,317	1%
<b>Total</b>	<b>\$ 9,319,844</b>	<b>\$ (0)</b>	<b>\$ 9,319,844</b>	<b>\$ 6,045,093</b>	<b>\$ 3,274,751</b>	<b>35%</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) Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

**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 3/31/23

March-23

9

(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	\$ 1,172	\$ -	\$ 1,172	\$ -	\$ 1,172	100%
15 Office of the Governor	-	-	-	165	(165)	
16 Office of Management and Budget	840	-	840	570	270	32%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	2,682	-	2,682	22	2,660	99%
24 Puerto Rico Department of Treasury	563,039	-	563,039	483,204	79,835	14%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	744	-	744	454	290	39%
31 General Services Administration	3,551	-	3,551	17,692	(14,142)	-398%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	4,565	-	4,565	1,725	2,839	62%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	41,029	-	41,029	11,046	29,982	73%
49 Department of Transportation and Public Works	76,767	-	76,767	40,463	36,304	47%
50 Department of Natural and Environmental Resources	32,061	-	32,061	21,348	10,713	33%
55 Puerto Rico Department of Agriculture	2,268	-	2,268	388	1,880	83%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
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	246,239	-	246,239	129,978	116,260	47%
68 Puerto Rico Labor Relations Board	359	-	359	266	93	26%
69 Puerto Rico Department of Consumer Affairs	1,400	-	1,400	956	443	32%
71 Department of Health	105,162	-	105,162	57,892	47,270	45%
78 Department of Housing	16,087	-	16,087	-	16,087	100%
81 Department of Education	11,221	-	11,221	18,476	(7,256)	-65%
82 Institute of Puerto Rican Culture	900	-	900	1	899	100%
87 Department of Recreation and Sports	15,150	-	15,150	7,311	7,839	52%
95 Mental Health and Drug Addiction Services Administration	3,420	-	3,420	496	2,924	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	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	563	-	563	9	554	98%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	15,000	-	15,000	5	14,995	100%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	812	-	812	248	563	69%
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	23,074	-	23,074	10,799	12,275	53%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,168,101</b>	<b>\$ -</b>	<b>\$ 1,168,101</b>	<b>\$ 868,924</b>	<b>\$ 299,177</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 3/31/23

March-23

9

(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	\$ 417,207	\$ -	\$ 417,207	\$ 319,773	\$ 97,434	23%
79 Automobile Accidents Compensation Administration	68,217	-	68,217	45,988	22,229	33%
90 Medical Services Administration of Puerto Rico	103,830	-	103,830	129,366	(25,536)	-25%
119 Department of Economic Development & Commerce	121,559	-	121,559	27,154	94,405	78%
162 Public Building Authority	95,373	-	95,373	76,753	18,620	20%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	7,735	(7,735)	
166 Industrial Development Company	-	-	-	18,435	(18,435)	
168 Puerto Rico Ports Authority	67,384	-	67,384	85,601	(18,218)	-27%
180 Tourism Company	-	-	-	63,954	(63,954)	
187 Puerto Rico Health Insurance Administration	250,106	-	250,106	223,671	26,436	11%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	61,667	-	61,667	55,607	6,060	10%
235 Puerto Rico Housing Finance Corporation	66,992	-	66,992	10,182	56,810	85%
277 Agricultural Enterprises Development Administration	60,984	-	60,984	71,461	(10,477)	-17%
285 Puerto Rico Integrated Transit Authority	27,706	-	27,706	21,818	5,888	21%
295 Fiscal Agency & Financial Advisory Authority	5,192	-	5,192	2,638	2,555	49%
303 Convention Center of District Authority	20,501	-	20,501	56,450	(35,950)	-175%
<b>Total - Core Component Units</b>	<b>\$ 1,366,718</b>	<b>\$ -</b>	<b>\$ 1,366,718</b>	<b>\$ 1,216,585</b>	<b>\$ 150,132</b>	<b>11%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 7,743	\$ -	\$ 7,743	\$ 4,595	\$ 3,148	41%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	9,767	-	9,767	5,537	4,231	43%
105 Industrial Commission	15,826	-	15,826	10,443	5,383	34%
109 Puerto Rico School of Plastic Arts	1,625	-	1,625	1,420	205	13%
121 Government Board of the 911 Service	-	-	-	18,360	(18,360)	
138 Institutional Trust of the National Guard of Puerto Rico	5,544	-	5,544	3,756	1,788	32%
161 Puerto Rico Infrastructure Financing Authority	800	-	800	1,169	(370)	-46%
165 Land Authority of Puerto Rico	7,383	-	7,383	5,014	2,369	32%
167 Integral Development of the "Península de Cantera"	578	-	578	62	516	89%
177 Land Administration of Puerto Rico	8,670	-	8,670	3,019	5,651	65%
186 Culebra Conservation and Development Authority	212	-	212	-	212	100%
189 Institute of Forensic Science	354	-	354	551	(197)	-56%
191 Musical Arts Corporation	1,325	-	1,325	616	709	53%
192 Fine Arts Center Corporation	1,738	-	1,738	1,387	351	20%
195 Economic Development Bank of PR	9,920	-	9,920	6,149	3,771	38%
196 Puerto Rico Public Broadcasting Corporation	1,875	-	1,875	6,841	(4,966)	-265%
198 Agricultural Insurance Corporation	2,114	-	2,114	27,077	(24,964)	-1181%
215 Puerto Rico Conservatory of Music Corporation	3,236	-	3,236	2,337	899	28%
236 Innovation Fund for Agricultural Development of Puerto Rico	10,218	-	10,218	7,495	2,723	27%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	46	(46)	
265 Roosevelt Roads	-	-	-	923	(923)	
271 Puerto Rico Technology and Innovation Services	906	-	906	6,291	(5,385)	-594%
276 Puerto Rico Public Private Partnership Authority	7,596	-	7,596	4,067	3,529	46%
286 Authority of the Port of Ponce	293	-	293	313	(20)	-7%
288 University of Puerto Rico Comprehensive Cancer Center	14,983	-	14,983	19,281	(4,298)	-29%
293 Center for Diabetes Research, Education, and Medical Services	188	-	188	179	9	5%
310 Municipal Finance Corporation	151,406	-	151,406	115,434	35,971	24%
311 Puerto Rico Gaming Commission	260,548	-	260,548	137,492	123,056	47%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	1,154	(1,154)	
<b>Total - Secondary Component Units</b>	<b>\$ 524,846</b>	<b>\$ -</b>	<b>\$ 524,846</b>	<b>\$ 391,007</b>	<b>\$ 133,838</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 3/31/23

March-23

9

(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	\$ 12,713	\$ -	\$ 12,713	\$ -	\$ 12,713	100%
25 Custody of the Department of the Treasury	279,565	-	279,565	71,965	207,600	74%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 292,277</b>	<b>\$ -</b>	<b>\$ 292,277</b>	<b>\$ 71,965</b>	<b>\$ 220,313</b>	<b>75%</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	12,241	-	12,241	-	12,241	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	-
106 Public Housing Administration	10,970	-	10,970	-	10,970	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>\$ 23,211</b>	<b>\$ -</b>	<b>\$ 23,211</b>	<b>\$ -</b>	<b>\$ 23,211</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	\$ 1,168,101	\$ -	\$ 1,168,101	\$ 868,924	\$ 299,177	26%
Core Component Units	1,366,718	-	1,366,718	1,216,585	150,132	11%
Secondary Component Units	524,846	-	524,846	391,007	133,838	26%
OMB and Hacienda Custodies	292,277	-	292,277	71,965	220,313	75%
Out of Scope Entities	23,211	-	23,211	-	23,211	100%
<b>Total</b>	<b>\$ 3,375,152</b>	<b>\$ -</b>	<b>\$ 3,375,152</b>	<b>\$ 2,548,482</b>	<b>\$ 826,671</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.
- 3) Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q3

(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	\$ 14	\$ 405	\$ -	\$ 405	100%
15 Office of the Governor	3,999	(372)	3,627	3,752	(125)	-3%
16 Office of Management and Budget	5,511	(1,515)	3,996	3,355	640	16%
18 Planning Board	-	2,197	2,197	2,271	(74)	-3%
23 Puerto Rico Department of State	4,657	(565)	4,091	2,121	1,970	48%
24 Puerto Rico Department of Treasury	234,856	(6,696)	228,160	235,256	(7,096)	-3%
28 State Elections Commission	7,892	(976)	6,916	6,344	572	8%
30 Human Resources Management & Transformation	1,850	(858)	992	1,240	(248)	-25%
31 General Services Administration	6,978	(601)	6,377	12,676	(6,299)	-99%
34 Commission of Investigation, Processing and Appeals	119	(15)	104	75	29	28%
37 Civil Rights Commission	212	(18)	194	178	15	8%
38 Puerto Rico Department of Justice	33,029	(4,995)	28,034	23,429	4,606	16%
43 Puerto Rico National Guard	4,613	312	4,925	3,513	1,412	29%
45 Department of Public Safety	307,194	(51,323)	255,870	254,738	1,132	0%
49 Department of Transportation and Public Works	54,516	(3,012)	51,504	35,750	15,754	31%
50 Department of Natural and Environmental Resources	36,679	(4,308)	32,370	23,612	8,758	27%
55 Puerto Rico Department of Agriculture	9,302	(2,500)	6,802	3,264	3,538	52%
60 Office of the Citizen's Ombudsman	890	(129)	761	685	76	10%
62 Cooperative Development Commission of Puerto Rico	706	(238)	468	309	159	34%
66 Puerto Rico Highway Authority	94,536	(7,915)	86,621	44,575	42,047	49%
67 Puerto Rico Department of Labor and Human Resources	94,536	(7,915)	86,621	44,575	42,047	49%
68 Puerto Rico Labor Relations Board	360	(72)	288	263	24	8%
69 Puerto Rico Department of Consumer Affairs	3,702	(1,206)	2,496	2,425	71	3%
71 Department of Health	141,883	(21,979)	119,903	87,280	32,623	27%
78 Department of Housing	13,111	(2,888)	10,223	3,796	6,427	63%
81 Department of Education	622,200	(266,384)	355,816	308,914	46,902	13%
82 Institute of Puerto Rican Culture	4,844	(827)	4,017	3,370	647	16%
87 Department of Recreation and Sports	12,955	(2,419)	10,536	13,593	(3,057)	-29%
95 Mental Health and Drug Addiction Services Administration	30,050	(6,077)	23,973	22,288	1,686	7%
96 Office of the Women's Advocate	1,076	617	1,693	1,552	141	8%
117 Act 70	-	5,668	5,668	904	4,763	84%
120 Veteran's Advocate Office of Puerto Rico	935	(50)	885	387	498	56%
122 Secretariat of the Department of the Family	11,479	(4,520)	6,959	9,423	(2,464)	-35%
123 Family and Children Administration	44,243	(2,458)	41,784	34,963	6,821	16%
124 Child Support Administration (ASUME)	4,122	(464)	3,658	2,154	1,504	41%
126 Vocational Rehabilitation Administration	6,121	(2,595)	3,526	5,478	(1,952)	-55%
127 Administration for Socioeconomic Development of the Family	22,755	(7,927)	14,828	12,946	1,881	13%
133 Administracion de Recursos Naturales	103,394	(10,292)	93,102	88,514	4,589	5%
137 Department of Correction and Rehabilitation	103,394	(10,292)	93,102	88,514	4,589	5%
139 Parole Board	662	(90)	572	481	91	16%
152 Elderly and Retired People Advocate Office	693	(16)	677	367	310	46%
153 Office for People with Disabilities	558	121	679	459	219	32%
155 State Historic Preservation Office of Puerto Rico	2,025	92	2,117	1,496	621	29%
231 Office for the Patient's Advocate	572	(38)	534	405	129	24%
241 Administration for Integral Development of Childhood	1,802	(741)	1,060	904	157	15%
266 Office of Public Safety Affairs	630	(11)	620	579	41	7%
279 Public Service Appeals Commission	621	7	628	615	13	2%
281 Office of the Election Comptroller	9,786	(1,227)	8,559	4,945	3,614	42%
298 Public Service Regulatory Board	-	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 2,046,434</b>	<b>\$ (427,496)</b>	<b>\$ 1,618,937</b>	<b>\$ 1,398,732</b>	<b>\$ 220,205</b>	<b>14%</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:

Q3

	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	\$ 112,365	\$ 26,704	19%
79 Automobile Accidents Compensation Administration	22,739	-	22,739	13,860	8,879	39%
90 Medical Services Administration of Puerto Rico	51,104	-	51,104	76,966	(25,862)	-51%
119 Department of Economic Development & Commerce	51,374	-	51,374	43,204	8,170	16%
162 Public Building Authority	39,550	-	39,550	27,790	11,760	30%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	7,735	(7,735)	
166 Industrial Development Company	-	-	-	8,139	(8,139)	
168 Puerto Rico Ports Authority	22,461	-	22,461	33,368	(10,906)	-49%
180 Tourism Company	-	-	-	24,735	(24,735)	
187 Puerto Rico Health Insurance Administration	287,040	-	287,040	271,984	15,056	5%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	20,556	-	20,556	14,375	6,181	30%
235 Puerto Rico Housing Finance Corporation	24,306	-	24,306	4,805	19,501	80%
277 Agricultural Enterprises Development Administration	33,749	-	33,749	35,200	(1,451)	-4%
285 Puerto Rico Integrated Transit Authority	19,791	-	19,791	18,679	1,112	6%
295 Fiscal Agency & Financial Advisory Authority	14,655	-	14,655	7,035	7,620	52%
303 Convention Center of District Authority	6,834	-	6,834	19,054	(12,221)	-179%
<b>Total - Core Component Units</b>	<b>\$ 733,226</b>	<b>\$ -</b>	<b>\$ 733,226</b>	<b>\$ 719,293</b>	<b>\$ 13,933</b>	<b>2%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 2,581	\$ -	\$ 2,581	\$ 1,181	\$ 1,400	54%
29 Puerto Rico Federal Affairs Administration	738	-	738	418	320	43%
75 Office of the Financial Institutions Commissioner	3,256	-	3,256	1,928	1,328	41%
105 Industrial Commission	5,275	-	5,275	3,858	1,417	27%
109 Puerto Rico School of Plastic Arts	1,217	-	1,217	898	319	26%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	1,848	-	1,848	1,347	501	27%
161 Puerto Rico Infrastructure Financing Authority	813	-	813	1,101	(288)	-35%
165 Land Authority of Puerto Rico	2,461	-	2,461	1,480	981	40%
167 Integral Development of the "Peninsula de Cantera"	341	-	341	174	167	49%
177 Land Administration of Puerto Rico	2,890	-	2,890	1,106	1,784	62%
186 Culebra Conservation and Development Authority	131	-	131	-	131	100%
189 Institute of Forensic Science	4,751	-	4,751	4,703	48	1%
191 Musical Arts Corporation	1,749	-	1,749	1,615	134	8%
192 Fine Arts Center Corporation	1,617	-	1,617	1,471	146	9%
195 Economic Development Bank of PR	3,307	-	3,307	2,037	1,270	38%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	2,193	(1,568)	-251%
198 Agricultural Insurance Corporation	705	-	705	15,480	(14,776)	-2097%
215 Puerto Rico Conservatory of Music Corporation	2,267	-	2,267	2,319	(53)	-2%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,406	-	3,406	5,477	(2,071)	-61%
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	512	6,852	93%
265 Roosevelt Roads	-	-	-	1,107	(1,107)	
271 Puerto Rico Technology and Innovation Services	16,429	-	16,429	36,279	(19,850)	-121%
276 Puerto Rico Public Private Partnership Authority	5,869	-	5,869	3,777	2,092	36%
286 Authority of the Port of Ponce	276	-	276	164	112	41%
288 University of Puerto Rico Comprehensive Cancer Center	10,021	-	10,021	14,341	(4,320)	-43%
293 Center for Diabetes Research, Education, and Medical Services	222	-	222	219	3	1%
310 Municipal Finance Corporation	50,469	-	50,469	30,502	19,966	40%
311 Puerto Rico Gaming Commission	87,432	-	87,432	76,719	10,713	12%
312 Retirement Board of the Government of Puerto Rico	14,792	-	14,792	8,772	6,020	41%
329 Office of Socioeconomic Development	3,967	-	3,967	646	3,321	84%
TBD1 COFINA	-	-	-	874	(874)	
<b>Total - Secondary Component Units</b>	<b>\$ 236,867</b>	<b>\$ -</b>	<b>\$ 236,867</b>	<b>\$ 222,698</b>	<b>\$ 14,168</b>	<b>6%</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:

Q3

	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	833,272	-	833,272	578,216	255,055	31%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 1,060,626</b>	<b>\$ -</b>	<b>\$ 1,060,626</b>	<b>\$ 578,216</b>	<b>\$ 482,409</b>	<b>45%</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	\$ 9,428	\$ 1,775	16%
10 The General Court of Justice	95,886	-	95,886	74,208	21,678	23%
100 Legislative Assembly of the Commonwealth	33,261	-	33,261	20,792	12,470	37%
106 Public Housing Administration	5,052	-	5,052	-	5,052	100%
176 University of Puerto Rico	137,904	-	137,904	134,456	3,448	3%
193 Office of Government Ethics	2,391	-	2,391	2,186	205	9%
200 Special Independent Prosecutor's Panel	806	-	806	778	28	4%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	35,482	-	35,482	34,256	1,225	3%
220 Correctional Health	10,953	-	10,953	15,752	(4,799)	-44%
268 Puerto Rico Institute of Statistics	517	-	517	504	13	3%
272 Office of the Inspector General	4,108	-	4,108	3,842	267	6%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,882	-	14,882	14,510	372	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 352,444</b>	<b>\$ -</b>	<b>\$ 352,444</b>	<b>\$ 310,711</b>	<b>\$ 41,733</b>	<b>12%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 1,848,504	\$ (409,289)	\$ 1,439,214	\$ 1,331,054	\$ 108,160	8%
Core Component Units	733,226	-	733,226	719,293	13,933	2%
Secondary Component Units	236,867	-	236,867	235,061	1,805	1%
OMB and Hacienda Custodies	1,060,626	-	1,060,626	578,216	482,409	45%
Out of Scope Entities	352,444	-	352,444	310,711	41,733	12%
<b>Total</b>	<b>\$ 4,231,666</b>	<b>\$ (409,289)</b>	<b>\$ 3,822,376</b>	<b>\$ 3,174,336</b>	<b>\$ 648,040</b>	<b>17%</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) Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q3

(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	\$ -	\$ 14	\$ 14	\$ -	\$ 14	100%
15 Office of the Governor	3,999	(372)	3,627	3,587	40	1%
16 Office of Management and Budget	5,231	(1,515)	3,716	3,052	664	18%
18 Planning Board	-	2,197	2,197	2,271	(74)	-3%
23 Puerto Rico Department of State	3,763	(565)	3,197	2,121	1,076	34%
24 Puerto Rico Department of Treasury	47,176	(6,696)	40,480	33,324	7,156	18%
28 State Elections Commission	7,892	(976)	6,916	6,344	572	8%
30 Human Resources Management & Transformation	1,602	(858)	744	1,045	(301)	-40%
31 General Services Administration	5,794	(601)	5,193	3,517	1,676	32%
34 Commission of Investigation, Processing and Appeals	119	(15)	104	75	29	28%
37 Civil Rights Commission	212	(18)	194	178	15	8%
38 Puerto Rico Department of Justice	31,508	(4,995)	26,513	22,865	3,648	14%
43 Puerto Rico National Guard	4,613	312	4,925	3,513	1,412	29%
45 Department of Public Safety	293,517	(51,323)	242,194	249,261	(7,068)	-3%
49 Department of Transportation and Public Works	28,927	(3,012)	25,915	16,770	9,145	35%
50 Department of Natural and Environmental Resources	25,992	(4,308)	21,683	16,429	5,254	24%
55 Puerto Rico Department of Agriculture	8,546	(2,500)	6,046	3,085	2,960	49%
60 Office of the Citizen's Ombudsman	890	(129)	761	685	76	10%
62 Cooperative Development Commission of Puerto Rico	706	(238)	468	309	159	34%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	12,457	(7,915)	4,542	2,219	2,323	51%
68 Puerto Rico Labor Relations Board	241	(72)	168	157	12	7%
69 Puerto Rico Department of Consumer Affairs	3,236	(1,206)	2,030	2,020	10	0%
71 Department of Health	106,829	(21,979)	84,849	59,157	25,692	30%
78 Department of Housing	7,749	(2,888)	4,860	3,796	1,065	22%
81 Department of Education	618,460	(266,384)	352,076	299,334	52,741	15%
82 Institute of Puerto Rican Culture	4,544	(827)	3,717	3,370	347	9%
87 Department of Recreation and Sports	7,905	(2,419)	5,486	6,540	(1,054)	-19%
95 Mental Health and Drug Addiction Services Administration	28,910	(6,077)	22,833	22,274	560	2%
96 Office of the Women's Advocate	1,076	617	1,693	1,552	141	8%
117 Act 70	-	5,668	5,668	904	4,763	84%
120 Veteran's Advocate Office of Puerto Rico	935	(50)	885	387	498	56%
122 Secretariat of the Department of the Family	11,479	(4,520)	6,959	9,423	(2,464)	-35%
123 Family and Children Administration	44,243	(2,458)	41,784	34,963	6,821	16%
124 Child Support Administration (ASUME)	4,122	(464)	3,658	2,154	1,504	41%
126 Vocational Rehabilitation Administration	5,933	(2,595)	3,338	5,476	(2,138)	-64%
127 Administration for Socioeconomic Development of the Family	22,755	(7,927)	14,828	12,946	1,881	13%
133 Administracion de Recursos Naturales	-	-	-	3	(3)	-
137 Department of Correction and Rehabilitation	98,394	(10,292)	88,102	88,511	(408)	0%
139 Parole Board	662	(90)	572	481	91	16%
152 Elderly and Retired People Advocate Office	693	(16)	677	367	310	46%
153 Office for People with Disabilities	558	121	679	459	219	32%
155 State Historic Preservation Office of Puerto Rico	1,755	92	1,847	1,371	476	26%
231 Office for the Patient's Advocate	572	(38)	534	405	129	24%
241 Administration for Integral Development of Childhood	1,802	(741)	1,060	904	157	15%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	630	(11)	620	579	41	7%
281 Office of the Election Comptroller	621	7	628	615	13	2%
298 Public Service Regulatory Board	2,094	(1,227)	867	836	31	4%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,459,137</b>	<b>\$ (409,289)</b>	<b>\$ 1,049,847</b>	<b>\$ 929,634</b>	<b>\$ 120,213</b>	<b>11%</b>



**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q3

	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	18,830	(2,336)	-14%
119 Department of Economic Development & Commerce	10,854	-	10,854	30,975	(20,121)	-185%
162 Public Building Authority	7,759	-	7,759	6,306	1,453	19%
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	197,020	6,651	3%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	23	(23)	
235 Puerto Rico Housing Finance Corporation	1,975	-	1,975	928	1,047	53%
277 Agricultural Enterprises Development Administration	13,421	-	13,421	13,602	(182)	-1%
285 Puerto Rico Integrated Transit Authority	10,556	-	10,556	12,347	(1,791)	-17%
295 Fiscal Agency & Financial Advisory Authority	12,924	-	12,924	6,401	6,523	50%
303 Convention Center of District Authority	-	-	-	-	-	
<b>Total - Core Component Units</b>	<b>\$ 277,654</b>	<b>\$ -</b>	<b>\$ 277,654</b>	<b>\$ 286,432</b>	<b>\$ (8,778)</b>	<b>-3%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	738	-	738	418	320	43%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	675	-	675	470	205	30%
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	408	138	25%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Peninsula de Cantera"	149	-	149	157	(8)	-6%
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	4,255	378	8%
191 Musical Arts Corporation	1,307	-	1,307	1,295	12	1%
192 Fine Arts Center Corporation	1,037	-	1,037	925	112	11%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	48	(48)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,188	-	1,188	1,510	(322)	-27%
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 Martin Peña" Enlace Project	7,364	-	7,364	490	6,874	93%
265 Roosevelt Roads	-	-	-	637	(637)	
271 Puerto Rico Technology and Innovation Services	16,127	-	16,127	32,653	(16,526)	-102%
276 Puerto Rico Public Private Partnership Authority	3,337	-	3,337	2,506	831	25%
286 Authority of the Port of Ponce	179	-	179	54	125	70%
288 University of Puerto Rico Comprehensive Cancer Center	5,027	-	5,027	6,028	(1,002)	-20%
293 Center for Diabetes Research, Education, and Medical Services	159	-	159	124	35	22%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	582	-	582	333	249	43%
312 Retirement Board of the Government of Puerto Rico	14,792	-	14,792	8,772	6,020	41%
329 Office of Socioeconomic Development	3,967	-	3,967	646	3,321	84%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 61,918</b>	<b>\$ -</b>	<b>\$ 61,918</b>	<b>\$ 61,730</b>	<b>\$ 188</b>	<b>0%</b>

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q3

	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	543,539	196,544	27%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 963,200</b>	<b>\$ -</b>	<b>\$ 963,200</b>	<b>\$ 543,539</b>	<b>\$ 419,661</b>	<b>44%</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	\$ 9,428	\$ 1,775	16%
10 The General Court of Justice	91,806	-	91,806	74,208	17,598	19%
100 Legislative Assembly of the Commonwealth	33,261	-	33,261	20,792	12,470	37%
106 Public Housing Administration	1,395	-	1,395	-	1,395	100%
176 University of Puerto Rico	137,904	-	137,904	134,456	3,448	3%
193 Office of Government Ethics	2,391	-	2,391	2,186	205	9%
200 Special Independent Prosecutor's Panel	806	-	806	778	28	4%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	35,482	-	35,482	34,256	1,225	3%
220 Correctional Health	10,953	-	10,953	15,752	(4,799)	-44%
268 Puerto Rico Institute of Statistics	517	-	517	504	13	3%
272 Office of the Inspector General	4,108	-	4,108	3,842	267	6%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,882	-	14,882	14,510	372	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 344,707</b>	<b>\$ -</b>	<b>\$ 344,707</b>	<b>\$ 310,711</b>	<b>\$ 33,996</b>	<b>10%</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	\$ (409,289)	\$ 1,049,847	\$ 929,634	\$ 120,213	11%
Core Component Units	277,654	-	277,654	286,432	(8,778)	-3%
Secondary Component Units	61,918	-	61,918	61,730	188	0%
OMB and Hacienda Custodies	963,200	-	963,200	543,539	419,661	44%
Out of Scope Entities	344,707	-	344,707	310,711	33,996	10%
<b>Total</b>	<b>\$ 3,106,615</b>	<b>\$ (409,289)</b>	<b>\$ 2,697,325</b>	<b>\$ 2,132,045</b>	<b>\$ 565,280</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.
- 3) Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

**Puerto Rico Department of Treasury**  
*Quarterly Budget and Quarterly Actual Results for FY23 Special Revenue Fund Expense Budget v. Actual*  
 By Agency  
 Quarterly:  
 Q3

(figures in \$000s)

	Payroll	Opex	Paygo	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	\$ 274	\$ 50	\$ 67	\$ 391	\$ -	\$ 391	\$ -	\$ 391	100%
15 Office of the Governor	-	-	-	-	-	-	165	(165)	-
16 Office of Management and Budget	86	194	-	280	-	280	303	(23)	-8%
18 Planning Board	-	-	-	-	-	-	-	-	-
23 Puerto Rico Department of State	459	435	-	894	-	894	-	894	100%
24 Puerto Rico Department of Treasury	1,975	185,705	-	187,680	-	187,680	201,932	(14,252)	-8%
28 State Elections Commission	-	-	-	-	-	-	-	-	-
30 Human Resources Management & Transformation	108	140	-	248	-	248	195	53	21%
31 General Services Administration	352	832	-	1,184	-	1,184	9,159	(7,975)	-674%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-	-	-	-
38 Puerto Rico Department of Justice	342	1,180	-	1,522	-	1,522	564	958	63%
43 Puerto Rico National Guard	-	-	-	-	-	-	-	-	-
45 Department of Public Safety	6,888	6,725	64	13,676	-	13,676	5,477	8,199	60%
49 Department of Transportation and Public Works	4,826	20,217	546	25,589	-	25,589	18,980	6,609	26%
50 Department of Natural and Environmental Resources	1,635	9,052	-	10,687	-	10,687	7,183	3,504	33%
55 Puerto Rico Department of Agriculture	530	226	-	756	-	756	178	578	76%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-	-	-	-
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	6,944	74,055	1,081	82,080	-	82,080	42,356	39,724	48%
68 Puerto Rico Labor Relations Board	40	80	-	120	-	120	107	13	11%
69 Puerto Rico Department of Consumer Affairs	134	332	-	467	-	467	406	61	13%
71 Department of Health	2,709	31,984	362	35,054	-	35,054	28,123	6,931	20%
78 Department of Housing	199	4,830	333	5,362	-	5,362	-	5,362	100%
81 Department of Education	253	3,487	-	3,740	-	3,740	9,580	(5,840)	-156%
82 Institute of Puerto Rican Culture	-	300	-	300	-	300	-	300	100%
87 Department of Recreation and Sports	-	5,050	-	5,050	-	5,050	7,052	(2,002)	-40%
95 Mental Health and Drug Addiction Services Administration	-	1,140	-	1,140	-	1,140	14	1,126	99%
96 Office of the Women's Advocate	-	-	-	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	110	78	-	188	-	188	2	185	99%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	-	5,000	-	5,000	-	5,000	3	4,997	100%
139 Parole Board	-	-	-	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	-	271	-	271	-	271	125	146	54%
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	2,430	5,092	170	7,691	-	7,691	4,109	3,582	47%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 30,292</b>	<b>\$ 356,453</b>	<b>\$ 2,623</b>	<b>\$ 389,367</b>	<b>\$ -</b>	<b>\$ 389,367</b>	<b>\$ 401,420</b>	<b>\$ (12,053)</b>	<b>-3%</b>

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q3

	Payroll	Opex	Paygo	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>									
70 State Insurance Fund Corporation	\$ 46,439	\$ 68,874	\$ 23,757	\$ 139,069	\$ -	\$ 139,069	\$ 112,365	\$ 26,704	19%
79 Automobile Accidents Compensation Administration	6,480	13,065	3,194	22,739	-	22,739	13,860	8,879	39%
90 Medical Services Administration of Puerto Rico	22,885	11,080	645	34,610	-	34,610	58,136	(23,526)	-68%
119 Department of Economic Development & Commerce	8,621	29,579	2,320	40,520	-	40,520	12,229	28,291	70%
162 Public Building Authority	12,921	13,117	5,753	31,791	-	31,791	21,484	10,307	32%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-	7,735	(7,735)	-
166 Industrial Development Company	-	-	-	-	-	-	8,139	(8,139)	-
168 Puerto Rico Ports Authority	5,441	10,932	6,088	22,461	-	22,461	33,368	(10,906)	-49%
180 Tourism Company	-	-	-	-	-	-	24,735	(24,735)	-
187 Puerto Rico Health Insurance Administration	-	83,369	-	83,369	-	83,369	74,964	8,405	10%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,323	12,867	365	20,556	-	20,556	14,352	6,204	30%
235 Puerto Rico Housing Finance Corporation	2,819	19,508	4	22,331	-	22,331	3,877	18,454	83%
277 Agricultural Enterprises Development Administration	3,129	16,492	707	20,328	-	20,328	21,598	(1,270)	-6%
285 Puerto Rico Integrated Transit Authority	5,677	3,558	-	9,235	-	9,235	6,332	2,903	31%
295 Fiscal Agency & Financial Advisory Authority	-	1,731	-	1,731	-	1,731	634	1,097	63%
303 Convention Center of District Authority	264	6,570	-	6,834	-	6,834	19,054	(12,221)	-179%
<b>Total - Core Component Units</b>	<b>\$ 121,998</b>	<b>\$ 290,742</b>	<b>\$ 42,832</b>	<b>\$ 455,573</b>	<b>\$ -</b>	<b>\$ 455,573</b>	<b>\$ 432,861</b>	<b>\$ 22,711</b>	<b>5%</b>
<b>Secondary Component Units</b>									
22 Office of The Commissioner of Insurance	\$ 1,441	\$ 826	\$ 314	\$ 2,581	\$ -	\$ 2,581	\$ 1,181	\$ 1,400	54%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	1,909	785	562	3,256	-	3,256	1,928	1,328	41%
105 Industrial Commission	2,849	1,249	1,178	5,275	-	5,275	3,858	1,417	27%
109 Puerto Rico School of Plastic Arts	104	438	-	542	-	542	428	114	21%
121 Government Board of the 911 Service	-	-	-	-	-	-	12,363	(12,363)	-
138 Institutional Trust of the National Guard of Puerto Rico	144	1,693	11	1,848	-	1,848	1,347	501	27%
161 Puerto Rico Infrastructure Financing Authority	-	267	-	267	-	267	692	(426)	-160%
165 Land Authority of Puerto Rico	1,220	420	822	2,461	-	2,461	1,480	981	40%
167 Integral Development of the "Peninsula de Cantera"	85	108	-	193	-	193	17	176	91%
177 Land Administration of Puerto Rico	966	1,379	546	2,890	-	2,890	1,106	1,784	62%
186 Culebra Conservation and Development Authority	49	22	-	71	-	71	-	71	100%
189 Institute of Forensic Science	-	118	-	118	-	118	448	(330)	-280%
191 Musical Arts Corporation	130	312	-	442	-	442	320	122	28%
192 Fine Arts Center Corporation	225	355	-	579	-	579	546	33	6%
195 Economic Development Bank of PR	1,845	1,074	388	3,307	-	3,307	2,037	1,270	38%
196 Puerto Rico Public Broadcasting Corporation	-	625	-	625	-	625	2,145	(1,520)	-243%
198 Agricultural Insurance Corporation	318	356	31	705	-	705	15,480	(14,776)	-2097%
215 Puerto Rico Conservatory of Music Corporation	567	407	105	1,079	-	1,079	809	270	25%
236 Innovation Fund for Agricultural Development of Puerto Rico	340	3,066	-	3,406	-	3,406	5,477	(2,071)	-61%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	-	22	(22)	-
265 Roosevelt Roads	-	-	-	-	-	-	470	(470)	-
271 Puerto Rico Technology and Innovation Services	-	302	-	302	-	302	3,626	(3,324)	-1101%
276 Puerto Rico Public Private Partnership Authority	10	2,523	-	2,532	-	2,532	1,271	1,261	50%
286 Authority of the Port of Ponce	29	69	-	98	-	98	110	(12)	-13%
288 University of Puerto Rico Comprehensive Cancer Center	260	4,735	-	4,994	-	4,994	8,313	(3,319)	-66%
293 Center for Diabetes Research, Education, and Medical Services	-	63	-	63	-	63	95	(33)	-52%
310 Municipal Finance Corporation	148	50,320	-	50,469	-	50,469	30,502	19,966	40%
311 Puerto Rico Gaming Commission	2,173	84,677	-	86,849	-	86,849	76,386	10,463	12%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-	874	(874)	-
<b>Total - Secondary Component Units</b>	<b>\$ 14,809</b>	<b>\$ 156,184</b>	<b>\$ 3,956</b>	<b>\$ 174,949</b>	<b>\$ -</b>	<b>\$ 174,949</b>	<b>\$ 173,332</b>	<b>\$ 1,617</b>	<b>1%</b>

**Puerto Rico Department of Treasury**

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

By Agency

Quarterly:

Q3

	Payroll	Opex	Paygo	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	-	13,463	79,726	93,188	-	93,188	34,677	58,511	63%
<b>Total - OMB and Hacienda Custodies</b>		<b>\$ -</b>	<b>\$ 17,700</b>	<b>\$ 79,726</b>	<b>\$ 97,426</b>	<b>\$ -</b>	<b>\$ 97,426</b>	<b>\$ 34,677</b>	<b>\$ 62,748</b>	<b>64%</b>
<b>Out of Scope Entities</b>										
8	Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	The General Court of Justice	982	3,099	-	4,080	-	4,080	-	4,080	100%
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
106	Public Housing Administration	-	3,657	-	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>\$ 982</b>	<b>\$ 6,755</b>	<b>\$ -</b>	<b>\$ 7,737</b>	<b>\$ -</b>	<b>\$ 7,737</b>	<b>\$ -</b>	<b>\$ 7,737</b>	<b>100%</b>
<b>Recap</b>										
	Entities Operating in PRIFAS 7.5	\$ 30,292	\$ 356,453	\$ 2,623	\$ 389,367	\$ -	\$ 389,367	\$ 401,420	\$ (12,053)	-3%
	Core Component Units	121,998	290,742	42,832	455,573	-	455,573	432,861	22,711	5%
	Secondary Component Units	14,809	156,184	3,956	174,949	-	174,949	173,332	1,617	1%
	OMB and Hacienda Custodies	-	17,700	79,726	97,426	-	97,426	34,677	62,748	64%
	Out of Scope Entities	982	6,755	-	7,737	-	7,737	-	7,737	100%
<b>Total</b>		<b>\$ 168,081</b>	<b>\$ 827,834</b>	<b>\$ 129,136</b>	<b>\$ 1,125,051</b>	<b>\$ -</b>	<b>\$ 1,125,051</b>	<b>\$ 1,042,290</b>	<b>\$ 82,760</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) Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

**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: March-23

9

(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	\$ 135	\$ -	\$ 135	100%
15 Office of the Governor	1,333	(124)	1,209	1,008	200	17%
16 Office of Management and Budget	1,837	(505)	1,332	883	449	34%
18 Planning Board	-	732	732	607	125	17%
23 Puerto Rico Department of State	1,552	(188)	1,364	363	1,001	73%
24 Puerto Rico Department of Treasury	78,285	(2,232)	76,053	46,930	29,123	38%
28 State Elections Commission	2,631	(325)	2,305	1,446	860	37%
30 Human Resources Management & Transformation	617	(286)	331	443	(113)	-34%
31 General Services Administration	2,326	(200)	2,126	3,674	(1,548)	-73%
34 Commission of Investigation, Processing and Appeals	40	(5)	35	26	8	24%
37 Civil Rights Commission	71	(6)	65	52	13	20%
38 Puerto Rico Department of Justice	11,010	(1,665)	9,345	7,410	1,935	21%
43 Puerto Rico National Guard	1,538	104	1,642	277	1,364	83%
45 Department of Public Safety	102,398	(17,108)	85,290	75,087	10,203	12%
49 Department of Transportation and Public Works	18,172	(1,004)	17,168	11,591	5,577	32%
50 Department of Natural and Environmental Resources	12,226	(1,436)	10,790	7,211	3,579	33%
55 Puerto Rico Department of Agriculture	3,101	(833)	2,267	1,002	1,265	56%
60 Office of the Citizen's Ombudsman	297	(43)	254	208	46	18%
62 Cooperative Development Commission of Puerto Rico	235	(79)	156	105	51	33%
66 Puerto Rico Highway Authority	4,152	(2,638)	1,514	65,789	(64,275)	-4246%
67 Puerto Rico Department of Labor and Human Resources	31,512	(2,638)	28,874	14,539	14,335	50%
68 Puerto Rico Labor Relations Board	120	(24)	96	89	7	8%
69 Puerto Rico Department of Consumer Affairs	1,234	(402)	832	725	107	13%
71 Department of Health	47,294	(7,326)	39,968	26,791	13,177	33%
78 Department of Housing	4,370	(963)	3,408	1,071	2,337	69%
81 Department of Education	207,400	(88,795)	118,605	92,213	26,392	22%
82 Institute of Puerto Rican Culture	1,615	(276)	1,339	1,119	220	16%
87 Department of Recreation and Sports	4,318	(806)	3,512	7,880	(4,369)	-124%
95 Mental Health and Drug Addiction Services Administration	10,017	(2,026)	7,991	6,759	1,232	15%
96 Office of the Women's Advocate	359	206	564	525	40	7%
117 Act 70	-	1,889	1,889	66	1,823	96%
120 Veteran's Advocate Office of Puerto Rico	312	(17)	295	206	89	30%
122 Secretariat of the Department of the Family	3,826	(1,507)	2,320	2,071	248	11%
123 Family and Children Administration	14,748	(819)	13,928	12,453	1,475	11%
124 Child Support Administration (ASUME)	1,374	(155)	1,219	623	597	49%
126 Vocational Rehabilitation Administration	2,040	(865)	1,175	2,289	(1,114)	-95%
127 Administration for Socioeconomic Development of the Family	7,585	(2,642)	4,943	5,667	(724)	-15%
133 Administracion de Recursos Naturales	34,465	(3,431)	31,034	22,228	8,807	28%
137 Department of Correction and Rehabilitation	34,465	(3,431)	31,034	22,228	8,807	28%
139 Parole Board	221	(30)	191	162	29	15%
152 Elderly and Retired People Advocate Office	231	(5)	226	126	100	44%
153 Office for People with Disabilities	186	40	226	135	91	40%
155 State Historic Preservation Office of Puerto Rico	675	31	706	369	337	48%
231 Office for the Patient's Advocate	191	(13)	178	153	25	14%
241 Administration for Integral Development of Childhood	601	(247)	353	228	125	35%
266 Office of Public Safety Affairs	210	(4)	207	192	14	7%
279 Public Service Appeals Commission	207	2	209	208	1	1%
281 Office of the Election Comptroller	3,262	(409)	2,853	2,460	393	14%
298 Public Service Regulatory Board	-	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 654,785</b>	<b>\$ (142,499)</b>	<b>\$ 512,286</b>	<b>\$ 447,687</b>	<b>\$ 64,599</b>	<b>13%</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: March-23

9

(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	\$ 42,752	\$ 3,605	8%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	6,439	1,141	15%
90 Medical Services Administration of Puerto Rico	17,035	(5,345)	11,690	33,601	(21,910)	-187%
119 Department of Economic Development & Commerce	17,125	6,127	23,252	12,857	10,395	45%
162 Public Building Authority	13,183	5,958	19,141	12,164	6,977	36%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	7,735	(7,327)	-1794%
166 Industrial Development Company	-	-	-	3,210	(3,210)	
168 Puerto Rico Ports Authority	7,487	178	7,666	22,855	(15,189)	-198%
180 Tourism Company	-	-	-	12,142	(12,142)	
187 Puerto Rico Health Insurance Administration	95,680	(86)	95,594	83,374	12,220	13%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	6	6,858	3,015	3,842	56%
235 Puerto Rico Housing Finance Corporation	8,102	1	8,103	2,027	6,076	75%
277 Agricultural Enterprises Development Administration	11,250	(1,777)	9,473	18,162	(8,689)	-92%
285 Puerto Rico Integrated Transit Authority	6,597	5,998	12,595	6,187	6,408	51%
295 Fiscal Agency & Financial Advisory Authority	4,885	737	5,622	2,867	2,755	49%
303 Convention Center of District Authority	2,278	180	2,458	5,727	(3,269)	-133%
<b>Total - Core Component Units</b>	<b>\$ 244,409</b>	<b>\$ 12,385</b>	<b>\$ 256,794</b>	<b>\$ 275,114</b>	<b>\$ (18,320)</b>	<b>-7%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 860	\$ 20	\$ 880	\$ 542	\$ 338	38%
29 Puerto Rico Federal Affairs Administration	246	(56)	190	-	190	100%
75 Office of the Financial Institutions Commissioner	1,085	31	1,117	718	399	36%
105 Industrial Commission	1,758	-	1,758	1,346	412	23%
109 Puerto Rico School of Plastic Arts	406	(84)	321	335	(14)	-4%
121 Government Board of the 911 Service	-	-	-	11,570	(11,570)	
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	436	180	29%
161 Puerto Rico Infrastructure Financing Authority	271	26	298	705	(408)	-137%
165 Land Authority of Puerto Rico	820	17	838	467	371	44%
167 Integral Development of the "Peninsula de Cantera"	114	-	114	44	70	61%
177 Land Administration of Puerto Rico	963	-	963	363	600	62%
186 Culebra Conservation and Development Authority	44	(5)	39	-	39	100%
189 Institute of Forensic Science	1,584	(482)	1,101	1,288	(186)	-17%
191 Musical Arts Corporation	583	(32)	551	696	(145)	-26%
192 Fine Arts Center Corporation	539	(66)	473	461	12	3%
195 Economic Development Bank of PR	1,102	-	1,102	753	349	32%
196 Puerto Rico Public Broadcasting Corporation	208	79	287	820	(533)	-186%
198 Agricultural Insurance Corporation	235	-	235	7,543	(7,308)	-3112%
215 Puerto Rico Conservatory of Music Corporation	756	(72)	684	599	85	12%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	1,899	(764)	-67%
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	202	2,253	92%
265 Roosevelt Roads	-	1,996	1,996	309	1,687	85%
271 Puerto Rico Technology and Innovation Services	5,476	60	5,536	6,582	(1,046)	-19%
276 Puerto Rico Public Private Partnership Authority	1,956	-	1,956	813	1,143	58%
286 Authority of the Port of Ponce	92	2	94	-	94	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,340	2,500	5,840	5,252	588	10%
293 Center for Diabetes Research, Education, and Medical Services	74	51	125	75	50	40%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	29,144	(160)	28,984	12,908	16,076	55%
312 Retirement Board of the Government of Puerto Rico	4,931	(2,922)	2,009	3,604	(1,595)	-79%
329 Office of Socioeconomic Development	1,322	322	1,645	217	1,428	87%
TBD1 COFINA	-	-	-	66	(66)	
<b>Total - Secondary Component Units</b>	<b>\$ 78,956</b>	<b>\$ 1,227</b>	<b>\$ 80,183</b>	<b>\$ 60,613</b>	<b>\$ 19,570</b>	<b>24%</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: March-23

9

(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	\$ (78,367)	\$ (2,582)	\$ -	\$ (2,582)	100%
25 Custody of the Department of the Treasury	277,757	490,389	768,146	203,874	564,272	73%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 353,542</b>	<b>\$ 412,022</b>	<b>\$ 765,564</b>	<b>\$ 203,874</b>	<b>\$ 561,690</b>	<b>73%</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	\$ (1,445)	\$ 2,289	\$ 3,134	\$ (845)	-37%
10 The General Court of Justice	31,962	(17,181)	14,781	31,121	(16,341)	-111%
100 Legislative Assembly of the Commonwealth	11,087	(1,627)	9,460	6,968	2,492	26%
106 Public Housing Administration	1,684	(631)	1,053	-	1,053	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(99)	698	729	(31)	-4%
200 Special Independent Prosecutor's Panel	269	(3)	265	259	6	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,189	17,016	11,310	5,706	34%
220 Correctional Health	3,651	(542)	3,109	5,446	(2,337)	-75%
268 Puerto Rico Institute of Statistics	172	114	286	168	118	41%
272 Office of the Inspector General	1,369	(119)	1,251	1,281	(30)	-2%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 117,481</b>	<b>\$ (16,345)</b>	<b>\$ 101,136</b>	<b>\$ 110,072</b>	<b>\$ (8,935)</b>	<b>-9%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 616,168	\$ (136,430)	\$ 479,738	\$ 425,080	\$ 54,658	11%
Core Component Units	244,409	12,385	256,794	275,114	(18,320)	-7%
Secondary Component Units	78,956	1,227	80,183	60,613	19,570	24%
OMB and Hacienda Custodies	353,542	412,022	765,564	203,874	561,690	73%
Out of Scope Entities	117,481	(16,345)	101,136	110,072	(8,935)	-9%
<b>Total</b>	<b>\$ 1,410,555</b>	<b>\$ 272,860</b>	<b>\$ 1,683,415</b>	<b>\$ 1,074,753</b>	<b>\$ 608,662</b>	<b>36%</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) Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.



**Puerto Rico Department of Treasury**

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

By Agency

For the month of: March-23

9

(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	(124)	1,209	843	366	30%
16 Office of Management and Budget	1,744	(505)	1,239	741	497	40%
18 Planning Board	-	732	732	607	125	17%
23 Puerto Rico Department of State	1,254	(188)	1,066	363	703	66%
24 Puerto Rico Department of Treasury	15,725	(2,232)	13,493	11,966	1,528	11%
28 State Elections Commission	2,631	(325)	2,305	1,446	860	37%
30 Human Resources Management & Transformation	534	(286)	248	359	(111)	-45%
31 General Services Administration	1,931	(200)	1,731	1,205	526	30%
34 Commission of Investigation, Processing and Appeals	40	(5)	35	26	8	24%
37 Civil Rights Commission	71	(6)	65	52	13	20%
38 Puerto Rico Department of Justice	10,503	(1,665)	8,838	7,287	1,550	18%
43 Puerto Rico National Guard	1,538	104	1,642	277	1,364	83%
45 Department of Public Safety	97,839	(17,108)	80,731	72,693	8,038	10%
49 Department of Transportation and Public Works	9,642	(1,004)	8,638	4,389	4,250	49%
50 Department of Natural and Environmental Resources	8,664	(1,436)	7,228	6,264	963	13%
55 Puerto Rico Department of Agriculture	2,849	(833)	2,015	910	1,105	55%
60 Office of the Citizen's Ombudsman	297	(43)	254	208	46	18%
62 Cooperative Development Commission of Puerto Rico	235	(79)	156	105	51	33%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	4,152	(2,638)	1,514	381	1,132	75%
68 Puerto Rico Labor Relations Board	80	(24)	56	28	28	49%
69 Puerto Rico Department of Consumer Affairs	1,079	(402)	677	549	127	19%
71 Department of Health	35,610	(7,326)	28,283	16,469	11,814	42%
78 Department of Housing	2,583	(963)	1,620	1,071	549	34%
81 Department of Education	206,153	(88,795)	117,359	89,508	27,851	24%
82 Institute of Puerto Rican Culture	1,515	(276)	1,239	1,119	120	10%
87 Department of Recreation and Sports	2,635	(806)	1,829	1,264	564	31%
95 Mental Health and Drug Addiction Services Administration	9,637	(2,026)	7,611	6,700	911	12%
96 Office of the Women's Advocate	359	206	564	525	40	7%
117 Act 70	-	1,889	1,889	66	1,823	96%
120 Veteran's Advocate Office of Puerto Rico	312	(17)	295	206	89	30%
122 Secretariat of the Department of the Family	3,826	(1,507)	2,320	2,071	248	11%
123 Family and Children Administration	14,748	(819)	13,928	12,453	1,475	11%
124 Child Support Administration (ASUME)	1,374	(155)	1,219	623	597	49%
126 Vocational Rehabilitation Administration	1,978	(865)	1,113	2,289	(1,176)	-106%
127 Administration for Socioeconomic Development of the Family	7,585	(2,642)	4,943	5,667	(724)	-15%
133 Administracion de Recursos Naturales	-	-	-	3	(3)	-
137 Department of Correction and Rehabilitation	32,798	(3,431)	29,367	22,227	7,141	24%
139 Parole Board	221	(30)	191	162	29	15%
152 Elderly and Retired People Advocate Office	231	(5)	226	126	100	44%
153 Office for People with Disabilities	186	40	226	135	91	40%
155 State Historic Preservation Office of Puerto Rico	585	31	616	343	273	44%
231 Office for the Patient's Advocate	191	(13)	178	153	25	14%
241 Administration for Integral Development of Childhood	601	(247)	353	228	125	35%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	210	(4)	207	192	14	7%
281 Office of the Election Comptroller	207	2	209	208	1	1%
298 Public Service Regulatory Board	698	(409)	289	261	28	10%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 486,379</b>	<b>\$ (136,430)</b>	<b>\$ 349,949</b>	<b>\$ 274,767</b>	<b>\$ 75,182</b>	<b>21%</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: March-23

9

(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	(5,345)	153	8,181	(8,028)	-5231%
119 Department of Economic Development & Commerce	3,618	6,127	9,745	7,041	2,704	28%
162 Public Building Authority	2,586	5,958	8,544	2,553	5,991	70%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	-	408	100%
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	-	178	178	-	178	100%
180 Tourism Company	-	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	67,890	(86)	67,804	60,707	7,097	10%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	6	6	3	2	43%
235 Puerto Rico Housing Finance Corporation	658	1	659	494	165	25%
277 Agricultural Enterprises Development Administration	4,474	(1,777)	2,697	6,571	(3,874)	-144%
285 Puerto Rico Integrated Transit Authority	3,519	5,998	9,516	4,223	5,293	56%
295 Fiscal Agency & Financial Advisory Authority	4,308	737	5,045	2,548	2,497	50%
303 Convention Center of District Authority	-	180	180	-	180	100%
<b>Total - Core Component Units</b>	<b>\$ 92,551</b>	<b>\$ 12,385</b>	<b>\$ 104,936</b>	<b>\$ 92,322</b>	<b>\$ 12,615</b>	<b>12%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ 20	\$ 20	\$ -	\$ 20	100%
29 Puerto Rico Federal Affairs Administration	246	(56)	190	-	190	100%
75 Office of the Financial Institutions Commissioner	-	31	31	-	31	100%
105 Industrial Commission	-	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	225	(84)	141	153	(12)	-9%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	182	26	209	131	77	37%
165 Land Authority of Puerto Rico	-	17	17	-	17	100%
167 Integral Development of the "Peninsula de Cantera"	50	-	50	38	12	23%
177 Land Administration of Puerto Rico	-	-	-	-	-	-
186 Culebra Conservation and Development Authority	20	(5)	15	-	15	100%
189 Institute of Forensic Science	1,544	(482)	1,062	1,288	(226)	-21%
191 Musical Arts Corporation	436	(32)	404	603	(199)	-49%
192 Fine Arts Center Corporation	346	(66)	280	297	(17)	-6%
195 Economic Development Bank of PR	-	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	79	79	15	64	81%
198 Agricultural Insurance Corporation	-	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	396	(72)	324	342	(18)	-5%
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	186	2,269	92%
265 Roosevelt Roads	-	1,996	1,996	96	1,900	95%
271 Puerto Rico Technology and Innovation Services	5,376	60	5,435	3,507	1,928	35%
276 Puerto Rico Public Private Partnership Authority	1,112	-	1,112	514	599	54%
286 Authority of the Port of Ponce	60	2	62	-	62	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,676	2,500	4,176	2,160	2,016	48%
293 Center for Diabetes Research, Education, and Medical Services	53	51	104	55	49	47%
310 Municipal Finance Corporation	-	-	-	-	-	-
311 Puerto Rico Gaming Commission	194	(160)	34	91	(57)	-168%
312 Retirement Board of the Government of Puerto Rico	4,931	(2,922)	2,009	3,604	(1,595)	-79%
329 Office of Socioeconomic Development	1,322	322	1,645	217	1,428	87%
TBD1 COFINA	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 20,639</b>	<b>\$ 1,227</b>	<b>\$ 21,867</b>	<b>\$ 13,297</b>	<b>\$ 8,570</b>	<b>39%</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: March-23

9

(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	\$ (78,367)	\$ (3,994)	\$ -	\$ (3,994)	100%
25 Custody of the Department of the Treasury	246,694	490,389	737,083	193,846	543,237	74%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 321,067</b>	<b>\$ 412,022</b>	<b>\$ 733,089</b>	<b>\$ 193,846</b>	<b>\$ 539,242</b>	<b>74%</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	\$ (1,445)	\$ 2,289	\$ 3,134	\$ (845)	-37%
10 The General Court of Justice	30,602	(17,181)	13,421	31,121	(17,701)	-132%
100 Legislative Assembly of the Commonwealth	11,087	(1,627)	9,460	6,968	2,492	26%
106 Public Housing Administration	465	(631)	(166)	-	(166)	100%
176 University of Puerto Rico	45,968	-	45,968	44,819	1,149	3%
193 Office of Government Ethics	797	(99)	698	729	(31)	-4%
200 Special Independent Prosecutor's Panel	269	(3)	265	259	6	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	5,189	17,016	11,310	5,706	34%
220 Correctional Health	3,651	(542)	3,109	5,446	(2,337)	-75%
268 Puerto Rico Institute of Statistics	172	114	286	168	118	41%
272 Office of the Inspector General	1,369	(119)	1,251	1,281	(30)	-2%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,837	124	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 114,902</b>	<b>\$ (16,345)</b>	<b>\$ 98,557</b>	<b>\$ 110,072</b>	<b>\$ (11,514)</b>	<b>-12%</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	\$ (136,430)	\$ 349,949	\$ 274,767	\$ 75,182	21%
Core Component Units	92,551	12,385	104,936	92,322	12,615	12%
Secondary Component Units	20,639	1,227	21,867	13,297	8,570	39%
OMB and Hacienda Custodies	321,067	412,022	733,089	193,846	539,242	74%
Out of Scope Entities	114,902	(16,345)	98,557	110,072	(11,514)	-12%
<b>Total</b>	<b>\$ 1,035,538</b>	<b>\$ 272,860</b>	<b>\$ 1,308,398</b>	<b>\$ 684,303</b>	<b>\$ 624,095</b>	<b>48%</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) Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

**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: March-23

9

(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	-	-	-	165	(165)	
16 Office of Management and Budget	93	-	93	141	(48)	-52%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	298	-	298	-	298	100%
24 Puerto Rico Department of Treasury	62,560	-	62,560	34,965	27,595	44%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	83	-	83	85	(2)	-3%
31 General Services Administration	395	-	395	2,469	(2,074)	-526%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	507	-	507	122	385	76%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	4,559	-	4,559	2,394	2,165	47%
49 Department of Transportation and Public Works	8,530	-	8,530	7,202	1,328	16%
50 Department of Natural and Environmental Resources	3,562	-	3,562	947	2,615	73%
55 Puerto Rico Department of Agriculture	252	-	252	92	160	63%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
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	27,360	-	27,360	14,157	13,203	48%
68 Puerto Rico Labor Relations Board	40	-	40	60	(20)	-51%
69 Puerto Rico Department of Consumer Affairs	156	-	156	176	(21)	-13%
71 Department of Health	11,685	-	11,685	10,322	1,362	12%
78 Department of Housing	1,787	-	1,787	-	1,787	100%
81 Department of Education	1,247	-	1,247	2,706	(1,459)	-117%
82 Institute of Puerto Rican Culture	100	-	100	-	100	100%
87 Department of Recreation and Sports	1,683	-	1,683	6,616	(4,933)	-293%
95 Mental Health and Drug Addiction Services Administration	380	-	380	59	321	84%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	
122 Secretariat of the Department of the Family	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	63	-	63	-	63	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,667	-	1,667	1	1,666	100%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	90	-	90	26	64	71%
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	2,199	365	14%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 129,789</b>	<b>\$ -</b>	<b>\$ 129,789</b>	<b>\$ 150,313</b>	<b>\$ (20,524)</b>	<b>-16%</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: March-23

9

(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	\$ 42,752	\$ 3,605	8%
79 Automobile Accidents Compensation Administration	7,580	-	7,580	6,439	1,141	15%
90 Medical Services Administration of Puerto Rico	11,537	-	11,537	25,419	(13,883)	-120%
119 Department of Economic Development & Commerce	13,507	-	13,507	5,816	7,691	57%
162 Public Building Authority	10,597	-	10,597	9,611	986	9%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	7,735	(7,735)	
166 Industrial Development Company	-	-	-	3,210	(3,210)	
168 Puerto Rico Ports Authority	7,487	-	7,487	22,855	(15,368)	-205%
180 Tourism Company	-	-	-	12,142	(12,142)	
187 Puerto Rico Health Insurance Administration	27,790	-	27,790	22,667	5,123	18%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	-	6,852	3,012	3,840	56%
235 Puerto Rico Housing Finance Corporation	7,444	-	7,444	1,533	5,911	79%
277 Agricultural Enterprises Development Administration	6,776	-	6,776	11,591	(4,815)	-71%
285 Puerto Rico Integrated Transit Authority	3,078	-	3,078	1,964	1,114	36%
295 Fiscal Agency & Financial Advisory Authority	577	-	577	319	258	45%
303 Convention Center of District Authority	2,278	-	2,278	5,727	(3,449)	-151%
<b>Total - Core Component Units</b>	<b>\$ 151,858</b>	<b>\$ -</b>	<b>\$ 151,858</b>	<b>\$ 182,792</b>	<b>\$ (30,935)</b>	<b>-20%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 860	\$ -	\$ 860	\$ 542	\$ 318	37%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	1,085	-	1,085	718	367	34%
105 Industrial Commission	1,758	-	1,758	1,346	412	23%
109 Puerto Rico School of Plastic Arts	181	-	181	182	(1)	-1%
121 Government Board of the 911 Service	-	-	-	11,570	(11,570)	
138 Institutional Trust of the National Guard of Puerto Rico	616	-	616	436	180	29%
161 Puerto Rico Infrastructure Financing Authority	89	-	89	574	(485)	-546%
165 Land Authority of Puerto Rico	820	-	820	467	353	43%
167 Integral Development of the "Peninsula de Cantera"	64	-	64	6	58	91%
177 Land Administration of Puerto Rico	963	-	963	363	600	62%
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	93	54	37%
192 Fine Arts Center Corporation	193	-	193	164	29	15%
195 Economic Development Bank of PR	1,102	-	1,102	753	349	32%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	805	(597)	-286%
198 Agricultural Insurance Corporation	235	-	235	7,543	(7,308)	-3112%
215 Puerto Rico Conservatory of Music Corporation	360	-	360	257	103	29%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	1,899	(764)	-67%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	16	(16)	
265 Roosevelt Roads	-	-	-	213	(213)	
271 Puerto Rico Technology and Innovation Services	101	-	101	3,075	(2,974)	-2955%
276 Puerto Rico Public Private Partnership Authority	844	-	844	300	544	65%
286 Authority of the Port of Ponce	33	-	33	-	33	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,665	-	1,665	3,092	(1,427)	-86%
293 Center for Diabetes Research, Education, and Medical Services	21	-	21	20	1	4%
310 Municipal Finance Corporation	16,823	-	16,823	-	16,823	100%
311 Puerto Rico Gaming Commission	28,950	-	28,950	12,817	16,133	56%
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>\$ 58,316</b>	<b>\$ -</b>	<b>\$ 58,316</b>	<b>\$ 47,316</b>	<b>\$ 11,000</b>	<b>19%</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: March-23

9

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 1,413	\$ -	\$ 1,413	\$ -	\$ 1,413	100%
25 Custody of the Department of the Treasury	31,063	-	31,063	10,028	21,035	68%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 32,475</b>	<b>\$ -</b>	<b>\$ 32,475</b>	<b>\$ 10,028</b>	<b>\$ 22,447</b>	<b>69%</b>

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

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 129,789	\$ -	\$ 129,789	\$ 150,313	\$ (20,524)	-16%
Core Component Units	151,858	-	151,858	182,792	(30,935)	-20%
Secondary Component Units	58,316	-	58,316	47,316	11,000	19%
OMB and Hacienda Custodies	32,475	-	32,475	10,028	22,447	69%
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>\$ 390,450</b>	<b>\$ (15,433)</b>	<b>-4%</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) Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

**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 3/31/23

March-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	-	-	-	38	(38)
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	4,434	-	4,434	-	4,434
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	28,300	-	28,300	-	28,300
49 Department of Transportation and Public Works	48,000	-	48,000	19,735	28,265
50 Department of Natural and Environmental Resources	-	-	-	228	(228)
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	-	1,120
87 Department of Recreation and Sports	250	-	250	-	250
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	947	-	947	-	947
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	15,000	-	15,000	54	14,946
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	231	-	231	-	231
155 State Historic Preservation Office of Puerto Rico	5,000	-	5,000	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>\$ 20,189</b>	<b>\$ 90,133</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 3/31/23

March-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	\$ -	\$ -	\$ -	\$ 237	\$ (237)
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	15,000	-	15,000	1,847	13,153
162 Public Building Authority	2,000	-	2,000	-	2,000
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	1,003	(1,003)
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	6,168	10,432
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	1,050	(1,050)
<b>Total - Core Component Units</b>	<b>\$ 36,691</b>	<b>\$ -</b>	<b>\$ 36,691</b>	<b>\$ 10,305</b>	<b>\$ 26,386</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	-	-	-	10,841	(10,841)
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	1	(1)
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	111	26,289
265 Roosevelt Roads	-	-	-	390	(390)
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>\$ 11,343</b>	<b>\$ 36,557</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 3/31/23

March-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	5,370	12,330
100 Legislative Assembly of the Commonwealth	15,683	-	15,683	15,290	393
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 33,383</b>	<b>\$ -</b>	<b>\$ 33,383</b>	<b>\$ 20,660</b>	<b>\$ 12,723</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	\$ 20,189	\$ 90,133
Core Component Units	36,691	-	36,691	10,305	26,386
Secondary Component Units	47,900	-	47,900	11,343	36,557
OMB and Hacienda Custodies	71,841	-	71,841	-	71,841
Out of Scope Entities	33,383	-	33,383	20,660	12,723
<b>Total</b>	<b>\$ 300,137</b>	<b>\$ -</b>	<b>\$ 300,137</b>	<b>\$ 62,497</b>	<b>\$ 237,640</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) Budget and Actual amounts presented herein exclude Resolutions 39 and 63-2022 of the House of Representatives.

# Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

		Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3				
		1	2	3	4	5	6	7	8	9				
	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	YTD Totals	Balance	Balance	
<b>Core Component Units</b>														
70	State Insurance Fund Corporation	\$ 556,276	\$ 25,601	\$ 59,467	\$ 38,260	\$ 28,882	\$ 24,795	\$ 30,404	\$ 35,800	\$ 33,814	\$ 42,752	\$ 319,773	\$ 236,503	42.52%
79	Automobile Accident Compensation Administration	90,956	2,496	5,460	6,793	5,707	3,899	7,774	3,041	4,380	6,439	45,988	44,968	49.44%
90	Administration of Medical Services of Puerto Rico	204,416	12,228	13,507	15,690	13,892	14,953	20,385	33,660	9,706	33,601	167,621	36,795	18.00%
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	94,066	111,428	54.22%
162	Public Buildings Authority	158,200	6,922	8,631	8,260	24,774	8,412	10,756	9,062	6,564	12,164	95,546	62,654	39.60%
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	2,570	2,359	3,210	18,435	(18,435)	
168	Ports Authority	89,845	5,594	4,774	14,647	11,296	6,176	9,747	3,935	6,578	22,855	85,601	4,244	4.72%
180	Tourism Company	-	2,212	5,525	6,396	9,135	4,637	11,315	5,172	7,420	12,142	63,954	(63,954)	
187	Health Insurance Administration of Puerto Rico	1,148,160	91,445	3,623	161,468	90,663	97,651	92,502	84,136	104,474	83,374	809,336	338,824	29.51%
188	Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	82,223	7,882	7,092	6,038	6,640	6,868	6,785	6,003	3,015	55,680	26,543	32.28%	
235	Housing Financing Authority	97,222	1,023	1,091	1,157	1,266	1,418	1,167	1,281	1,497	2,027	11,927	85,295	87.73%
277	Administration for the Development of Agricultural Enterprises	134,994	14,106	9,444	15,495	10,913	10,271	16,214	6,189	10,849	18,162	111,641	23,353	17.30%
285	Integrated Transport Authority	79,165	8,277	8,010	7,266	6,295	7,021	7,599	6,530	5,962	6,187	63,147	16,018	20.23%
295	Financial Advisory Authority and Fiscal Agency of Puerto Rico	58,619	1,425	1,173	1,306	1,745	3,836	4,924	1,137	3,031	2,867	21,444	37,175	63.42%
303	District Authority of the Convention Center	27,334	7,942	4,614	5,990	5,245	4,870	8,735	5,773	7,554	5,727	56,450	(29,116)	-106.52%
<b>Total - Core Component Units</b>		<b>\$ 2,932,904</b>	<b>\$ 193,290</b>	<b>\$ 145,366</b>	<b>\$ 300,057</b>	<b>\$ 224,719</b>	<b>\$ 210,592</b>	<b>\$ 236,663</b>	<b>\$ 228,495</b>	<b>\$ 215,684</b>	<b>\$ 275,114</b>	<b>\$ 2,029,979</b>	<b>\$ 902,925</b>	<b>31%</b>
<b>Secondary Component Units</b>														
22	Office of The Commissioner of Insurance	\$ 10,324	\$ 331	\$ 599	\$ 700	\$ 566	\$ 641	\$ 577	\$ 212	\$ 427	\$ 542	\$ 4,595	\$ 5,729	55.49%
29	Puerto Rico Federal Affairs Administration	2,952	197	197	202	211	208	216	202	-	1,620	1,332	45.11%	
75	Office of the Financial Institutions Commissioner	13,023	429	696	580	600	694	610	498	712	718	5,536	7,487	57.49%
105	Industrial Commission	21,101	905	1,109	997	1,229	1,076	1,269	1,328	1,346	1,328	10,443	10,658	50.51%
109	Puerto Rico School of Plastic Arts	4,866	247	246	320	360	197	491	185	378	335	2,759	2,107	43.30%
121	Government Board of the 911 Service	-	1,740	958	724	1,360	893	936	590	203	11,570	18,973	(18,973)	
138	Institutional Trust of the National Guard of Puerto Rico	7,392	316	353	436	473	419	371	496	415	436	3,715	3,677	49.75%
161	Puerto Rico Infrastructure Financing Authority	3,253	138	149	142	134	412	341	165	231	705	2,417	836	25.70%
165	Land Authority of Puerto Rico	9,844	643	463	580	455	927	535	538	475	467	5,083	4,761	48.37%
167	Integral Development of the "Península de Cantera"	1,365	46	36	34	32	44	30	32	32	44	396	969	70.99%
177	Land Administration of Puerto Rico	11,560	316	421	256	323	271	329	257	486	363	3,022	8,538	73.86%
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	1,124	1,419	1,996	1,288	12,700	6,303	33.17%
191	Musical Arts Corporation	6,994	421	460	594	341	472	463	503	416	696	4,366	2,628	37.57%
192	Fine Arts Center Corporation	6,466	444	558	452	506	406	375	543	467	461	4,212	2,254	34.86%
195	Economic Development Bank of PR	13,227	685	649	681	719	674	704	631	653	639	6,149	7,078	53.51%
196	Puerto Rico Public Broadcasting Corporation	2,500	719	615	1,136	811	838	756	703	670	820	7,068	(4,568)	-182.70%
198	Agricultural Insurance Corporation	2,818	160	222	232	4,074	3,500	3,409	3,164	4,773	7,543	27,077	(24,259)	-860.86%
215	Puerto Rico Conservatory of Music Corporation	9,066	397	537	755	624	653	669	528	1,192	599	5,954	3,112	34.33%
236	Innovation Fund for Agricultural Development of Puerto Rico	13,624	232	284	214	184	180	924	194	3,384	1,899	7,495	6,129	44.98%
238	Ponce Authority (Authority Of The Port Of The Americas)	211	-	-	-	-	-	-	-	-	-	-	211	100.00%
264	Corporation for the "Caño Martín Peña" Enlace Project	29,456	123	165	123	141	142	220	143	167	202	1,427	28,029	95.15%
265	Roosevelt Roads	-	93	115	69	220	448	93	673	125	309	2,145	(2,145)	
271	Puerto Rico Technology and Innovation Services	65,717	243	276	424	449	11,752	1,067	3,035	26,662	6,582	50,490	15,227	23.17%
276	Puerto Rico Public Private Partnership Authority	23,475	258	649	210	303	465	3,215	1,592	1,372	813	8,877	14,598	62.19%
286	Authority of the Port of Ponce	1,105	32	32	32	235	107	116	164	-	-	718	387	35.02%
288	University of Puerto Rico Comprehensive Cancer Center	40,083	3,963	3,697	3,599	4,923	4,857	5,992	4,674	4,415	5,252	41,372	(1,289)	-3.22%
293	Center for Diabetes Research, Education, and Medical Services	886	51	53	48	49	56	61	87	57	75	537	349	39.41%
310	Municipal Finance Corporation	201,874	15,764	12,527	12,941	15,472	10,636	17,592	17,276	13,226	-	115,434	86,440	42.82%
311	Puerto Rico Gaming Commission	349,726	765	15,797	15,406	16,247	11,631	1,918	33,243	30,568	12,908	138,483	211,243	60.40%
312	Retirement Board of the Government of Puerto Rico	59,167	1,242	2,524	2,702	2,417	2,827	2,927	2,368	2,800	3,604	23,411	35,756	60.43%
329	Office of Socioeconomic Development	15,866	216	145	156	977	501	222	258	171	217	2,863	13,003	81.96%
TBD1	COFINA	-	7	24	21	70	149	9	67	741	66	1,154	(1,154)	
<b>Total - Secondary Component Units</b>		<b>\$ 947,466</b>	<b>\$ 32,646</b>	<b>\$ 45,966</b>	<b>\$ 46,115</b>	<b>\$ 55,838</b>	<b>\$ 57,312</b>	<b>\$ 47,552</b>	<b>\$ 75,638</b>	<b>\$ 98,810</b>	<b>\$ 60,613</b>	<b>\$ 520,491</b>	<b>\$ 426,975</b>	<b>45%</b>
<b>Core Component Units</b>		<b>\$ 2,932,904</b>	<b>\$ 193,290</b>	<b>\$ 145,366</b>	<b>\$ 300,057</b>	<b>\$ 224,719</b>	<b>\$ 210,592</b>	<b>\$ 236,663</b>	<b>\$ 228,495</b>	<b>\$ 215,684</b>	<b>\$ 275,114</b>	<b>\$ 2,029,979</b>	<b>\$ 902,925</b>	<b>30.79%</b>
<b>Secondary Component Units</b>		<b>947,466</b>	<b>32,646</b>	<b>45,966</b>	<b>46,115</b>	<b>55,838</b>	<b>57,312</b>	<b>47,552</b>	<b>75,638</b>	<b>98,810</b>	<b>60,613</b>	<b>520,491</b>	<b>426,975</b>	<b>45.06%</b>
<b>Combined Component Units Monthly Actuals</b>		<b>\$ 3,880,370</b>	<b>\$ 225,936</b>	<b>\$ 191,332</b>	<b>\$ 346,172</b>	<b>\$ 280,556</b>	<b>\$ 267,904</b>	<b>\$ 284,215</b>	<b>\$ 304,133</b>	<b>\$ 314,495</b>	<b>\$ 335,727</b>	<b>\$ 2,550,470</b>	<b>\$ 1,329,900</b>	<b>34%</b>

**Non-Compliance List  
Expenses Reporting**

**Entity Code: Secondary Component Units**

	29	Puerto Rico Federal Affairs Administration
*	186	Culebra Conservation and Development Authority
	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**

*	186	Culebra Conservation and Development Authority
	288	University of Puerto Rico Comprehensive Cancer Center

**Notes:**

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

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

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	FY23 YTD Totals
		1 7/31/2022	2 8/31/2022	3 9/30/2022	4 10/31/2022	5 11/30/2022	6 12/31/2022	7 1/31/2023	8 2/28/2023	9 3/31/2023	
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -						\$ -
70	State Insurance Fund Corporation	-	16,575	8,300	-	8,300	7,992	8,146	-	-	49,313
79	Automobile Accidents Compensation Administration	-	2,118	1,116	1,052	1,056	1,072	-	1,058	1,052	8,524
90	Medical Services Administration of Puerto Rico	-	2,012	-	-						2,012
109	School of Plastic Arts	30	30	30	30	30	30	30	30	30	270
121	Government Board of the 911 Service	-	22	21	21	26	19	18	18	18	165
119	Department of Economic Development & Commerce	375	357	356	356	386	357	361			2,548
138	Institutional Trust of the National Guard of Puerto Rico	4	5	4	4	3	3	3	4	4	34
162	Public Building Authority	-	3,742	1,864	1,944	1,907	3,780	2,037	1,895	1,893	19,062
165	Land Authority of Puerto Rico	-	-	-	282	259	-	-	-	-	541
166	Industrial Development Company	-	2,447	-	1,167		2,487	1,044	1,321	1,182	9,648
168	Puerto Rico Ports Authority	1,974	1,962	2,064	1,947	1,951	1,947		4,085	3,846	19,776
177	Land Administration of Puerto Rico	-	189	179	179	182	196	178	178	179	1,460
180	Tourism Company of Puerto Rico	461	481	459	459	54	971	524	-	923	4,332
187	Health Insurance Administration of Puerto Rico	-	-	-	-						-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	148	147	147	135	151	138	137	140	121	1,264
191	Musical Arts Corporation	36	36	36	36	36	36	36	35	35	322
192	Fine Arts Center Corporation	62	62	62	61	62	63	61	62	61	556
195	Economic Development Bank of PR	132	150	151	130	136	153	149	127	146	1,274
198	Agricultural Insurance Corporation	11	11	11	11	11	10	11	12	12	100
215	Puerto Rico Conservatory of Music Corporation	324	-	-	-	-	-	-	29	44	397
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-	-	-
285	Puerto Rico Integrated Transit Authority	1,189	1,191	1,189	1,191	1,189	1,190	1,190	1,190	1,189	10,708
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-
298	Retirement Board of the Government of Puerto Rico	-	5,053	-	-	-	-	-	-	-	5,053
311	Puerto Rico Gaming Commission	865	-	-	-	-	-	-	-	-	865
312	Government Employees and Judiciary Retirement System	1,193	1,142	1,142	1,141	1,233	1,140	1,140	1,139	1,138	10,408
		<b>\$ 6,804</b>	<b>\$ 37,732</b>	<b>\$ 17,132</b>	<b>\$ 10,146</b>	<b>\$ 16,972</b>	<b>\$ 21,584</b>	<b>\$ 15,065</b>	<b>\$ 11,324</b>	<b>\$ 11,873</b>	<b>\$ 148,633</b>