

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
Aug FY25 YTD

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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 through interfaces, which may result in timing differences. Additionally, encumbrances from these agencies are not reflected in PRIFAS 7.5.
- Budget vs. Recorded Expenditures figures could 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 several deficiencies regarding their control structures. Certain measures are in place, and will continue to be implemented, to address these control structure deficiencies.
- The Government of Puerto Rico is committed to providing accurate and complete information.
- Various periodic and ad-hoc reporting packages are currently distributed for different purposes and scopes. It is important to distinguish the scope of this Budget vs. Recorded Revenue and Expenditure report from others, such as reports on Fiscal Year Budget vs. Cash Outlays, Non-Central Government instrumentalities reports, or Special Revenue Funds, and reports on transfers related to the TSA.
- 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.
- Budget figures are presented as Certified by the FOMB for FY25 and are adjusted for FOMB-approved reapportionments or adjustments. General Fund Budget presents adjusted figures net of reapportionment transfers as accounted for in PRIFAS, as of the date of this report.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Limitations exist regarding the 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 may be needed to allocate expenses by fund source and by expense concept. Actual results by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.
- The Government is committed to provide and comply with all reporting requirements, and will provide an updated version of the report as information becomes available.
- Efforts are underway to address deficiencies in the proper recording and accounting of PayGo. As issues continue to develop, the Central Government's primary financial system may present incomplete information. Information is currently presented per GL200, which is the best available source of data.
- 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.

Assumptions/Resources:

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

1. Budget figures are obtained from the FOMB Approved Budget for FY25 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reapportionments, and increases/decreases are obtained from a combination of data provided by FOMB and budget adjustments recognized in PRIFAS.
3. The Adjusted Budget figures are a combination of the Budget figures per the 'Sabana' file, in aggregate with any adjustments per data provided by FOMB for the Special Revenue Fund and budget adjustments as recorded in PRIFAS for the General Fund.

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

1. The FY25 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY25 revenue forecast is based on Hacienda's monthly distribution of the Certified Fiscal Plan and incorporates actual results through the date of this report.

General Fund Expenses: PRIFAS

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

Special Revenue Fund Expenses: PRIFAS

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

General and Special Revenue: Component Units

1. Monthly actual results by concept for each of the entities listed below are obtained from individual Budget-to-Actual reports as provided by their respective management teams.
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.

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
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	AAFAP	Financial Advisory Authority and Fiscal Agency of Puerto Rico
303	CCDA	District Authority of the Convention Center

Secondary Component Units:

- 11 Puerto Rico Traffic Safety Commission
- 22 Office of The Commissioner of Insurance
- 29 Puerto Rico Federal Affairs Administration
- 75 Office of the Financial Institutions Commissioner
- 82 Institute of Puerto Rican Culture
- 105 Industrial Commission
- 109 Puerto Rico School of Plastic Arts
- 121 Government Board of the 911 Service
- 138 Institutional Trust of the National Guard of Puerto Rico
- 161 Puerto Rico Infrastructure Financing Authority
- 165 Land Authority of Puerto Rico
- 167 Integral Development of the "Península de Cantera"
- 177 Land Administration of Puerto Rico
- 186 Culebra Conservation and Development Authority
- 189 Institute of Forensic Science
- 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
- 298 Public Service Regulatory Board
- 299 COFINA
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 312 Retirement Board of the Government of Puerto Rico
- 329 Office of Socioeconomic Development

Out of Scope Entities

1. Actual results for the entities listed below are listed as registered and available 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 these entities, no access is available to monitor and track actual results. Additionally, most of these entities operate outside the primary budgetary framework of the Commonwealth and therefore financial activities are not considered in the Certified Budget of the Commonwealth nor included in Budget vs. Actual reporting.
3. Actuals included in this report for the entities listed below may represent cash transfers being passed from Hacienda to these entities as recorded in PRIFAS, rather than specific expenditures recorded in their own financial systems.

- 1 Senate of Puerto Rico
- 2 Puerto Rico House of Representatives
- 8 Office of the Comptroller
- 10 General Court of Justice
- 66 Puerto Rico Highway Authority
- 94 Association of Employees of the Commonwealth (AEELA)
- 100 Legislative Assembly of the Commonwealth
- 106 Public Housing Administration
- 113 Municipal Revenues Collection Center (CRIM)
- 163 Puerto Rico Aqueduct and Sewer Authority
- 166 Puerto Rico Industrial Development Company
- 176 University of Puerto Rico
- 193 Government Ethics Board
- 200 Special Independent Prosecutor's Panel
- 208 Contributions to the Municipalities
- 209 Contributions to Political Parties
- 212 Public Corporation for the Supervision and Insurance of Cooperatives (COSSEC)
- 220 Correctional Health Services Corporation
- 222 Office of Legislative Services
- 223 Superintendencia del Capitolio
- 225 Legislative Donation Studies
- 268 Puerto Rico Institute of Statistics
- 272 Office of the Inspector General
- 289 Energy Commission
- 292 Independent Consumer Protection Office
- 297 Financial Oversight and Management Board

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Puerto Rico Department of Treasury
Executive Summary - Section 1

YTD FY25 General Fund Revenue - Budget vs. Actual
YTD from 7/1/2023 through 8/31/24
August-24
By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 345,349	\$ 379,149	\$ 33,800	9.8%	Favorable variance results are deemed to be timing-related.
2 Corporate Income Taxes	349,975	432,831	82,856	23.7%	
3 Sales & Use Taxes	251,245	269,144	17,899	7.1%	
4 Act 154 Collections	23,138	21,239	(1,899)	-8.2%	
5 Non-Resident Withholdings	91,534	157,348	65,814	71.9%	
6 Alcoholic Beverages	50,143	46,698	(3,445)	-6.9%	
7 Cigarettes	14,117	14,956	839	5.9%	
8 Motor Vehicles	129,151	109,416	(19,735)	-15.3%	
9 Excises on Off-Shore Shipment Rum	44,177	60,325	16,148	36.6%	
10 Partnerships	16,933	19,760	2,827	16.7%	
11 Petroleum Products	72,535	99,104	26,569	36.6%	
12 Other Excise Taxes	17,595	6,603	(10,992)	-62.5%	
13 Other General Fund Revenue	63,345	102,971	39,626	62.6%	
14 Other Tax Revenue	60,623	38,811	(21,812)	-36.0%	
Total General Fund Revenue¹	\$ 1,529,859	\$ 1,758,354	\$ 228,494	15%	

Notes:

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

Puerto Rico Department of Treasury
Executive Summary - Section 2

YTD FY25 General Fund Expenses - Budget vs. Actual
YTD from 7/1/2023 through 8/31/2024
August-24
By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	606,595	\$ 433,346	\$ 173,250	29%	Mainly driven by slower recording of actual results in the Department of Education (\$124M) and timing of disbursements in the Police Bureau (\$7M), along with (\$36M) under custody of OMB and Treasury combined. Additionally, some agencies have reported delays in recruiting for vacant positions.
2 Facilities	77,958	71,267	6,690	9%	
3 Purchased Services	93,918	52,306	41,612	44%	Due to a slower recording of actual results in the Department of Education (\$11M) and Department of Correction (\$7M), and Department of Health (\$4M), along with funds under OMB Custody (\$8M) and timing of disbursements across other agencies including the Family and Children Administration (\$4M) and Police Bureau (\$3M).
4 Donations and Subsidies	34,833	23,290	11,543	33%	Mainly driven by timing of disbursements in the Family and Children Administration (\$15M) which is offset by funds in the Legislative Assembly for donations to public, semi-public, private, and not-for-profit institutions which were fully disbursed at the beginning of the fiscal year.
5 Transportation	14,821	1,264	13,557	91%	Balance is due to funds under OMB Custody (\$8M), along with slower recording of actuals by the Department of Education (\$5M).
6 Professional Services	76,073	24,496	51,577	68%	Mainly driven by slower recording of actual results in the Department of Education (\$18M) and Department of Health (\$4M). Other drivers include timing of disbursements in AAFAF (\$4M), Dept. of Treasury (\$4M), Public Private Partnership Authority (\$4), ASSMCA (\$3M), the Retirement Board (\$3M), among others.
7 Other Operating	35,812	13,421	22,391	63%	Mainly driven by timing of disbursements across agencies including PRITS (\$8M), ADEA (\$3M), ASSMCA (\$2M), Department of Education (\$3M), and Police Bureau (\$2M).
8 Capital Expenditures	40,930	20,790	20,140	49%	Mostly due to a slowdown in disbursements of projects across agencies.
9 Payments of current & prior period obligations	104,212	104,211	1	0%	GOs payment for the month was fully processed and completed in accordance with the required terms.
10 Materials and Supplies	12,935	5,075	7,860	61%	Mainly driven by delayed recording of actual results across agencies. The Department of Education (\$3M), Police Bureau (\$0.8M), Department of Health (\$0.7M), State Elections Commission (\$0.7M) are the largest contributors.
11 Equipment Purchases	5,471	729	4,741	87%	Mainly driven by delayed recording of actual results across agencies, with the Department of Education (\$1M), Police Bureau (\$0.9M), Department of Treasury (\$0.8M), and Department of Health (\$0.5M) being the largest contributors.
12 Media and Advertisements	1,738	73	1,665	96%	Mainly driven by funds assigned to the State Elections Commission (\$1M) which have not been disbursed, along with timing of disbursements across agencies.
13 Social Wellbeing for Puerto Rico	276,367	194,760	81,607	30%	Primarily due to timing of disbursements in ASES (\$93M). Along funds under Treasury Custody (\$16M).
14 Appropriations to non-governmental entities	55,467	26,886	28,581	52%	Mainly driven by delayed recording of actual results by various agencies, with he Department of Education (\$9M), Department of Health (\$3M), and ADEA (\$2M) being the largest contributors.
30 PayGo	351,918	340,169	11,749	3%	
81 Undistributed Appropriations	87,915	21,420	66,495	76%	Balance mostly pertains to funds under the custody of OMB (\$57M).
82 Federal Fund Matching	27,058	1,623	25,435	94%	Balance mostly pertains to funds under the custody of OMB (\$18M).
89 Prior Period Debts	440	63	378	86%	Mainly driven by timing of disbursements in the Department of Health (\$0.3M).
98 Budgetary Reserve	19,281	-	19,281	100%	
Subtotal General Fund Expenditures	\$ 1,923,743	\$ 1,335,189	\$ 588,553	31%	

Non-Governmental Expenses included in the Certified Budget ²

9 Payments of current & prior period obligations	10,702	-	10,702	100.0%	Municipal Development & Improvement Funds, as provided by Law 18-2014, are included in the Certified Budget, but actual results are not recorded as a General Fund expense.
13 Social Wellbeing for Puerto Rico	16,053	-	16,053	100.0%	
Subtotal Non-Governmental	\$ 26,755	\$ -	\$ 26,755	100%	
Total General Fund Expenditures	\$ 1,950,498	\$ 1,335,189	\$ 615,308	32%	

Notes :

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

(2) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury
YTD FY25 General Fund Budget vs. Actual
YTD from 7/1/2023 through 8/31/2024
August-24
By Concept

(figures in \$000s)

	FY25 Certified Budget			YTD Budgeted Revenue	Actual	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast		YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
General Fund Revenue							
1 Individual Income Taxes	\$ 2,800,576	\$ -	\$ 2,800,576	\$ 345,349	\$ 379,149	\$ 33,800	9.8%
2 Corporate Income Taxes	3,323,486	-	3,323,486	349,975	432,831	82,856	23.7%
3 Sales & Use Taxes	2,907,148	-	2,907,148	251,245	269,144	17,899	
4 Act 154 Collections	123,620	-	123,620	23,138	21,239	(1,899)	-8.2%
5 Non-Resident Withholdings	897,735	-	897,735	91,534	157,348	65,814	71.9%
6 Alcoholic Beverages	298,581	-	298,581	50,143	46,698	(3,445)	-6.9%
7 Cigarettes	68,024	-	68,024	14,117	14,956	839	5.9%
8 Motor Vehicles	757,648	-	757,648	129,151	109,416	(19,735)	-15.3%
9 Excises on Off-Shore Shipment Rum	205,301	-	205,301	44,177	60,325	16,148	36.6%
10 Partnerships	398,323	-	398,323	16,933	19,760	2,827	
11 Petroleum Products	506,915	-	506,915	72,535	99,104	26,569	
12 Other Excise Taxes	54,924	-	54,924	17,595	6,603	(10,992)	-62.5%
13 Other General Fund Revenue	881,349	-	881,349	63,345	102,971	39,626	62.6%
14 Other Tax Revenue	434,288	-	434,288	60,623	38,811	(21,812)	-36.0%
i. Excise Taxes on Off-Shore Shipments Rum	171,189	-	171,189	16,061	-	(16,061)	-100.0%
ii. Cigarette Excise Taxes	32,858	-	32,858	5,415	5,240	(175)	-3.2%
iii. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	35,100	-	35,100	6,035	5,701	(334)	-5.5%
iv. FAM & Cine	164,807	-	164,807	27,044	27,869	825	3.1%
v. PRCCDA	30,334	-	30,334	6,067	-	(6,067)	-100.0%
Total General Fund Revenue¹	\$ 13,657,919	\$ -	\$ 13,657,919	\$ 1,529,859	\$ 1,758,354	\$ 228,494	15%

Puerto Rico Department of Treasury
YTD FY25 General Fund Budget vs. Actual
YTD from 7/1/2023 through 8/31/2024
August-24
By Concept

General Fund Expenses	Expense Budget	Adjustments & Revisions ²	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,697,015	\$ (57,443)	\$ 3,639,572	\$ 606,595	\$ 433,346	\$ 173,250	29%
2 Facilities	473,467	(5,720)	467,747	77,958	71,267	6,690	9%
3 Purchased Services	570,226	(6,721)	563,505	93,918	52,306	41,612	44%
4 Donations and Subsidies	213,008	(4,008)	209,000	34,833	23,290	11,543	33%
5 Transportation	89,274	(345)	88,929	14,821	1,264	13,557	91%
6 Professional Services	463,091	(6,654)	456,437	76,073	24,496	51,577	68%
7 Other Operating	224,820	(9,946)	214,874	35,812	13,421	22,391	63%
8 Capital Expenditures	249,775	(4,195)	245,580	40,930	20,790	20,140	49%
9 Payments of current & prior period obligations	1,014,271	-	1,014,271	104,212	104,211	1	0%
10 Materials and Supplies	77,965	(358)	77,607	12,935	5,075	7,860	61%
11 Equipment Purchases	33,193	(369)	32,824	5,471	729	4,741	87%
12 Media and Advertisements	7,006	3,423	10,429	1,738	73	1,665	96%
13 Social Wellbeing for Puerto Rico	1,674,111	(15,909)	1,658,202	276,367	194,760	81,607	30%
14 Appropriations to non-governmental entities	1,304,476	(1,355)	1,303,121	55,467	26,886	28,581	52%
30 PayGo	2,111,510	-	2,111,510	351,918	340,169	11,749	3%
81 Undistributed Appropriations	530,393	(2,904)	527,489	87,915	21,420	66,495	76%
82 Federal Fund Matching	165,513	(3,164)	162,349	27,058	1,623	25,435	94%
89 Prior Period Debts	2,658	(16)	2,642	440	63	378	86%
98 Budgetary Reserve	-	115,684	115,684	19,281	-	19,281	100%
Subtotal General Fund Expenditures	\$ 12,901,772	\$ -	\$ 12,901,772	\$ 1,923,743	\$ 1,335,189	\$ 588,553	31%

Non-Governmental Expenses included in the Certified Budget³

9 Payments of current & prior period obligations	64,212	-	64,212	10,702	-	10,702	100.0%
13 Social Wellbeing for Puerto Rico	96,318	-	96,318	16,053	-	16,053	100.0%
Subtotal Non-Governmental	\$ 160,530	\$ -	\$ 160,530	\$ 26,755	\$ -	\$ 26,755	100%
Total General Fund Expenditures	\$ 13,062,302	\$ -	\$ 13,062,302	\$ 1,950,498	\$ 1,335,189	\$ 615,308	32%

Notes:

- (1) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.
- (2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.
- (3) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury
Monthly FY25 General Fund Budget vs. Actual
 Month: Aug-24
 Period: 2

(figures in \$000s)

General Fund Revenue	FY25 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Rerecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,800,576	\$ -	\$ 2,800,576	\$ 182,662	\$ 182,032	\$ (630)	-0.3%
2 Corporate Income Taxes	3,323,486	-	3,323,486	133,593	81,396	(52,197)	-39.1%
3 Sales & Use Taxes	2,907,148	-	2,907,148	123,584	134,724	11,140	9.0%
4 Act 154 Collections	123,620	-	123,620	11,273	8,415	(2,858)	-25.4%
5 Non-Resident Withholdings	897,735	-	897,735	44,410	81,448	37,039	83.4%
6 Alcoholic Beverages	298,581	-	298,581	30,124	21,517	(8,607)	-28.6%
7 Cigarettes	68,024	-	68,024	5,646	4,921	(725)	-12.8%
8 Motor Vehicles	757,648	-	757,648	68,112	49,380	(18,731)	-27.5%
9 Excises on Off-Shore Shipment Rum	205,301	-	205,301	33,280	30,795	(2,486)	-7.5%
10 Partnerships	398,323	-	398,323	10,188	7,221	(2,966)	-29.1%
11 Petroleum Products	506,915	-	506,915	42,813	28,495	(14,318)	-33.4%
12 Other Excise Taxes	54,924	-	54,924	8,321	5,001	(3,320)	-39.9%
13 Other General Fund Revenue	881,349	-	881,349	44,376	35,993	(8,382)	-18.9%
14 Other Tax Revenue	434,288	-	434,288	22,509	19,094	(3,414)	-15.2%
i. Excise Taxes on Off-Shore Shipments Rum	171,189	-	171,189	-	-	-	
ii. Cigarette Excise Taxes	32,858	-	32,858	2,707	2,620	(87)	-3.2%
iii. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	35,100	-	35,100	3,018	2,851	(167)	-5.5%
iv. FAM & Cine	164,807	-	164,807	13,750	13,623	(127)	-0.9%
v. PRCCDA	30,334	-	30,334	3,033	-	(3,033)	-100.0%
Total General Fund Revenue¹	\$ 13,657,919	\$ -	\$ 13,657,919	\$ 760,889	\$ 690,432	\$ (70,456)	-9%

Puerto Rico Department of Treasury
Monthly FY25 General Fund Budget vs. Actual
 Month: Aug-24
 Period: 2

(figures in \$000s)

General Fund Expenses	Expense Budget	Adjustments & Revisions ²	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,697,015	\$ (57,443)	\$ 3,639,572	\$ 303,298	\$ 227,076	\$ 76,221	25%
2 Facilities	473,467	(5,720)	467,747	38,979	65,691	(26,712)	-69%
3 Purchased Services	570,226	(6,721)	563,505	46,959	39,105	7,854	17%
4 Donations and Subsidies	213,008	(4,008)	209,000	17,417	3,641	13,776	79%
5 Transportation	89,274	(345)	88,929	7,411	825	6,585	89%
6 Professional Services	463,091	(6,654)	456,437	38,036	13,951	24,086	63%
7 Other Operating	224,820	(9,946)	214,874	17,906	7,828	10,078	56%
8 Capital Expenditures	249,775	(4,195)	245,580	20,465	20,694	(229)	-1%
9 Payments of current & prior period obligations	1,014,271	-	1,014,271	52,106	52,106	0	0%
10 Materials and Supplies	77,965	(358)	77,607	6,467	4,037	2,431	38%
11 Equipment Purchases	33,193	(369)	32,824	2,735	572	2,164	79%
12 Media and Advertisements	7,006	3,423	10,429	869	49	820	94%
13 Social Wellbeing for Puerto Rico	1,674,111	(15,909)	1,658,202	138,184	105,779	32,405	23%
14 Appropriations to non-governmental entities	1,304,476	(1,355)	1,303,121	27,734	8,519	19,215	69%
30 PayGo	2,111,510	-	2,111,510	175,959	165,449	10,510	6%
81 Undistributed Appropriations	530,393	(2,904)	527,489	43,957	9,976	33,982	77%
82 Federal Fund Matching	165,513	(3,164)	162,349	13,529	565	12,964	96%
89 Prior Period Debts	2,658	(16)	2,642	220	55	165	75%
98 Budgetary Reserve	-	115,684	115,684	9,640	-	9,640	100%
Subtotal General Fund Expenditures	\$ 12,901,772	\$ -	\$ 12,901,772	\$ 961,871	\$ 725,918	\$ 235,954	25%
Non-Governmental Expenses included in the Certified Budget³							
9 Payments of current & prior period obligations	64,212	-	64,212	5,351	-	5,351	100.0%
13 Social Wellbeing for Puerto Rico	96,318	-	96,318	8,027	-	8,027	100.0%
Subtotal Non-Governmental	\$ 160,530	\$ -	\$ 160,530	\$ 13,378	\$ -	\$ 13,378	100%
Total General Fund Expenditures	\$ 13,062,302	\$ -	\$ 13,062,302	\$ 975,249	\$ 725,918	\$ 249,331	26%

Notes :

- (1) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.
- (2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.
- (3) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY25 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	Revised Budget	YTD Budget	YTD Total Revenue ¹	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
15 Office of the Governor	\$ -	\$ -	\$ -	\$ -
16 Office of Management and Budget	1,199	200	609	409
18 Planning Board	-	-	20	20
21 Emergency and Disaster Management Bureau	341	57	-	(57)
23 Puerto Rico Department of State	4,563	761	895	134
24 Puerto Rico Department of Treasury	804,027	134,005	91,991	(42,014)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	1,741	290	626	336
31 General Services Administration	37,270	6,212	3,027	(3,184)
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	6,519	1,087	1,697	611
40 Puerto Rico Police Bureau	18,488	3,081	1,210	(1,872)
41 Special Investigations Bureau	-	-	-	-
42 Puerto Rico Fire Department Bureau	14,689	2,448	242	(2,206)
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	222	37	20	(17)
49 Department of Transportation and Public Works	132,479	22,080	35,871	13,792
50 Department of Natural and Environmental Resources	46,525	7,754	10,347	2,593
55 Puerto Rico Department of Agriculture	3,430	572	1,537	966
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
66 Puerto Rico Highway Authority	-	-	3,332	3,332
67 Puerto Rico Department of Labor and Human Resources	307,018	51,170	62,549	11,379
68 Puerto Rico Labor Relations Board	462	77	340	263
69 Puerto Rico Department of Consumer Affairs	1,996	333	167	(166)
71 Department of Health	174,367	29,061	22,205	(6,856)
78 Department of Housing	26,497	4,416	2,698	(1,718)
81 Department of Education	9,281	1,547	1	(1,546)
87 Department of Recreation and Sports	21,976	3,663	472	(3,190)
95 Mental Health and Drug Addiction Services Administration	6,322	1,054	984	(69)
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	802	134	4	(130)
137 Department of Correction and Rehabilitation	23,271	3,879	2,615	(1,263)
155 State Historic Preservation Office of Puerto Rico	1,158	193	125	(68)
221 Medical Emergency Bureau	7,970	1,328	1,911	583
231 Office for the Patient's Advocate	-	-	-	-
281 Office of the Election Comptroller	-	-	15	15
Total - Entities Operating in PRIFAS 7.5	\$ 1,652,613	\$ 275,436	\$ 245,511	\$ (29,924)

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY25 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 581,943	\$ 96,991	\$ -	\$ (96,991)
79 Automobile Accidents Compensation Administration	102,442	17,074	16,232	(842)
90 Medical Services Administration of Puerto Rico	145,703	24,284	22,163	(2,121)
119 Department of Economic Development & Commerce	51,029	8,505	9,569	1,064
162 Public Building Authority	159,135	26,522	30,574	4,052
168 Puerto Rico Ports Authority	83,487	13,915	-	(13,915)
180 Tourism Company	150,597	25,100	37,278	12,178
187 Puerto Rico Health Insurance Administration	181,633	30,272	-	(30,272)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	90,212	15,035	14,850	(185)
235 Puerto Rico Housing Finance Corporation	96,358	16,060	4,116	(11,944)
277 Agricultural Enterprises Development Administration	93,706	15,618	17,760	2,142
285 Puerto Rico Integrated Transit Authority	39,510	6,585	7,283	698
295 Fiscal Agency & Financial Advisory Authority	8,585	1,431	1,287	(144)
303 Convention Center of District Authority	48,762	8,127	10,721	2,594
Total - Core Component Units	\$ 1,833,102	\$ 305,517	\$ 171,833	\$ (133,684)
Secondary Component Units				
11 Puerto Rico Traffic Safety Commission	\$ 1,864	\$ 311	\$ -	\$ (311)
22 Office of The Commissioner of Insurance	13,092	2,182	1,623	(559)
75 Office of the Financial Institutions Commissioner	15,413	2,569	7,323	4,754
82 Institute of Puerto Rican Culture	2,378	396	760	364
105 Industrial Commission	22,831	3,805	11,416	7,611
109 Puerto Rico School of Plastic Arts	2,319	387	30	(357)
121 Government Board of the 911 Service	21,954	3,659	4,535	876
138 Institutional Trust of the National Guard of Puerto Rico	7,902	1,317	1,400	83
161 Puerto Rico Infrastructure Financing Authority	1,138	190	17	(173)
165 Land Authority of Puerto Rico	12,545	2,091	2,296	205
167 Integral Development of the "Península de Cantera"	228	38	-	(38)
177 Land Administration of Puerto Rico	9,073	1,512	1,385	(127)
186 Culebra Conservation and Development Authority	303	51	-	(51)
189 Institute of Forensic Science	506	84	155	71
191 Musical Arts Corporation	1,888	315	210	(105)
192 Fine Arts Center Corporation	2,634	439	568	129
195 Economic Development Bank of PR	14,289	2,382	1,758	(624)
196 Puerto Rico Public Broadcasting Corporation	14,404	2,401	522	(1,879)
198 Agricultural Insurance Corporation	3,300	550	-	(550)
215 Puerto Rico Conservatory of Music Corporation	4,354	726	412	(314)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,665	2,278	1,725	(553)
265 Roosevelt Roads	1,860	310	158	(152)
271 Puerto Rico Technology and Innovation Services	9,732	1,622	177	(1,445)
286 Authority of the Port of Ponce	2,162	360	-	(360)
288 University of Puerto Rico Comprehensive Cancer Center	47,253	7,876	6,803	(1,073)
293 Center for Diabetes Research, Education, and Medical Services	267	45	61	17
298 Public Service Regulatory Board	31,828	5,305	13,686	8,381
310 Municipal Finance Corporation	222,110	37,018	-	(37,018)
311 Puerto Rico Gaming Commission	437,290	72,882	45,510	(27,371)
312 Retirement Board of the Government of Puerto Rico	3,315	553	362	(191)
Total - Secondary Component Units	\$ 921,897	\$ 153,649	\$ 102,892	\$ (50,757)

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY25 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -
25 Custody of the Department of the Treasury	481,217	80,203	42,986	(37,217)
Total - OMB and Hacienda Custodies	\$ 481,217	\$ 80,203	\$ 42,986	\$ (37,217)

	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	17,453	2,909	2,493	(416)
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	15,523	2,587	-	(2,587)
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-
166 Industrial Development Company	-	-	-	-
176 University of Puerto Rico	-	-	-	-
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	-	-	-	-
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 32,976	\$ 5,496	\$ 2,493	\$ (3,003)

	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 1,652,613	\$ 275,436	\$ 245,511	\$ (29,924)
Core Component Units	1,833,102	305,517	171,833	(133,684)
Secondary Component Units	921,897	153,649	102,892	(50,757)
OMB and Hacienda Custodies	481,217	80,203	42,986	(37,217)
Out of Scope Entities	32,976	5,496	2,493	(3,003)
Total	\$ 4,921,804	\$ 820,301	\$ 565,716	\$ (254,585)

Puerto Rico Department of Treasury

FY25 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY25 General and Special Revenue Fund Expense Budget vs. Actual¹

All Entities Included in the Commonwealth Budget

Aug FY25 YTD

(figures in \$000s)

		Certified Budget	Adjustments & Revisions²	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 4,441,091	\$ (42,354)	\$ 4,398,737	\$ 531,108	\$ 3,867,629
2	Facilities	565,485	27,481	592,966	79,393	513,573
3	Purchased Services	997,652	(5,370)	992,282	85,857	906,425
4	Donations and Subsidies	247,319	(3,977)	243,342	24,231	219,111
5	Transportation	105,430	(270)	105,160	1,923	103,236
6	Professional Services	734,673	(6,094)	728,579	35,963	692,617
7	Other Operating	448,668	(7,089)	441,579	24,323	417,256
8	Capital Expenditures	258,636	(4,195)	254,441	20,790	233,651
9	Payments of current and prior period obligations	1,014,271	-	1,014,271	104,211	910,060
10	Materials and Supplies	207,230	(16)	207,214	11,535	195,678
11	Equipment Purchases	77,042	2,322	79,364	1,028	78,336
12	Media and Advertisements	31,772	3,428	35,200	3,295	31,905
13	Social Wellbeing for Puerto Rico	2,409,642	(15,875)	2,393,767	287,906	2,105,862
14	Appropriations to non-governmental entities	1,759,247	(1,355)	1,757,892	75,624	1,682,268
30	PayGo	2,648,551	-	2,648,551	423,291	2,225,260
81	Undistributed Appropriations	1,637,414	(2,904)	1,634,510	103,807	1,530,703
82	Federal Fund Matching	173,825	(3,164)	170,661	1,694	168,967
89	Prior Period Debts	9,393	(16)	9,377	1,360	8,016
98	Budgetary Reserve	-	115,684	115,684	-	115,684
	Subtotal Expenditures	\$ 17,767,341	\$ 56,235	\$ 17,823,576	\$ 1,817,340	\$ 16,006,236

Non-Governmental Expenses included in the Certified Budget³

9	Payments of current & prior period obligations	64,212	-	64,212	-	64,212
13	Social Wellbeing for Puerto Rico	96,318	-	96,318	-	96,318
	Subtotal Non-Governmental	\$ 160,530	\$ -	\$ 160,530	\$ -	\$ 160,530
	Total Expenditures	\$ 17,927,871	\$ 56,235	\$ 17,984,106	\$ 1,817,340	\$ 16,166,766

Notes:

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

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

(3) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury

FY25 - By Concept Budget-to-Actual Report

Monthly Budget and Monthly Actuals for FY25 General and Special Revenue Fund Expense Budget vs. Actual¹

All Entities Included in the Commonwealth Budget

August-24

(figures in \$000s)

		Certified Budget	Adjustments & Revisions ²	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 370,091	\$ (3,530)	\$ 366,561	\$ 276,666	\$ 89,896
2	Facilities	47,124	2,290	49,414	71,684	(22,270)
3	Purchased Services	83,138	(447)	82,690	65,182	17,509
4	Donations and Subsidies	20,610	(331)	20,278	4,210	16,068
5	Transportation	8,786	(23)	8,763	1,314	7,450
6	Professional Services	61,223	(508)	60,715	21,429	39,286
7	Other Operating	37,389	(591)	36,798	15,298	21,501
8	Capital Expenditures	21,553	(350)	21,203	20,694	509
9	Payments of current & prior period obligations	52,106	-	52,106	52,106	0
10	Materials and Supplies	17,269	(1)	17,268	8,077	9,191
11	Equipment Purchases	6,420	193	6,614	639	5,975
12	Media and Advertisements	2,648	286	2,933	1,450	1,483
13	Social Wellbeing for Puerto Rico	200,804	(1,323)	199,481	161,391	38,090
14	Appropriations to non-governmental entities	65,744	(113)	65,631	38,220	27,411
30	PayGo	220,713	-	220,713	205,747	14,965
81	Undistributed Appropriations	136,451	(242)	136,209	53,286	82,923
82	Federal Fund Matching	14,485	(264)	14,222	633	13,589
89	Prior Period Debts	783	(1)	781	1,258	(477)
98	Budgetary Reserve	-	9,640	9,640	-	9,640
	Subtotal Expenditures	\$ 1,367,335	\$ 4,686	\$ 1,372,022	\$ 999,284	\$ 372,738

Non-Governmental Expenses included in the Certified Budget³

9	Payments of current & prior period obligations	5,351	-	5,351	-	5,351
13	Social Wellbeing for Puerto Rico	8,027	-	8,027	-	8,027
	Subtotal Non-Governmental	\$ 13,378	\$ -	\$ 13,378	\$ -	\$ 13,378
	Total Expenditures	\$ 1,380,713	\$ 4,686	\$ 1,385,399	\$ 999,284	\$ 386,115

Notes:

(1) The schedule above presents all budget figures included in all covered entities for this 2024 Budget-to-Actual; as well as all actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary).

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

(3) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
15 Office of the Governor	\$ 28,109	\$ 500	\$ 28,609	\$ 2,569	\$ 26,040
16 Office of Management and Budget	22,678	589	23,267	2,593	20,673
18 Planning Board	18,664	-	18,664	2,335	16,329
21 Emergency and Disaster Management Bureau	8,818	-	8,818	664	8,154
23 Puerto Rico Department of State	20,932	0	20,932	1,497	19,435
24 Puerto Rico Department of Treasury	1,017,978	-	1,017,978	109,370	908,608
28 State Elections Commission	61,484	2,718	64,202	5,144	59,057
30 Human Resources Management & Transformation	12,083	(0)	12,083	1,421	10,662
31 General Services Administration	29,923	32,000	61,923	2,242	59,681
34 Commission of Investigation, Processing and Appeals	524	0	524	76	448
37 Civil Rights Commission	882	-	882	102	780
38 Puerto Rico Department of Justice	155,332	(0)	155,332	22,812	132,520
40 Puerto Rico Police Bureau	889,718	2,771	892,489	131,093	761,396
41 Special Investigations Bureau	5,756	-	5,756	920	4,836
42 Puerto Rico Fire Department Bureau	86,730	-	86,730	14,693	72,037
43 Puerto Rico National Guard	20,950	-	20,950	2,999	17,951
45 Shared Services within Department of Public Safety	271,015	-	271,015	39,570	231,445
49 Department of Transportation and Public Works	209,960	-	209,960	12,231	197,729
50 Department of Natural and Environmental Resources	175,937	-	175,937	15,759	160,178
55 Puerto Rico Department of Agriculture	41,663	-	41,663	15,830	25,833
60 Office of the Citizen's Ombudsman	3,842	(0)	3,842	531	3,311
62 Cooperative Development Commission of Puerto Rico	3,020	0	3,020	332	2,688
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	355,024	-	355,024	11,369	343,655
68 Puerto Rico Labor Relations Board	1,507	(0)	1,507	231	1,276
69 Puerto Rico Department of Consumer Affairs	16,087	(0)	16,087	2,529	13,558
71 Department of Health	675,435	585	676,020	58,152	617,868
78 Department of Housing	53,814	(0)	53,814	4,693	49,121
81 Department of Education	2,878,955	(0)	2,878,955	264,222	2,614,733
87 Department of Recreation and Sports	59,436	0	59,436	6,990	52,446
120 Veteran's Advocate Office of Puerto Rico	4,053	(0)	4,053	251	3,802
122 Secretariat of the Department of the Family	48,107	-	48,107	10,920	37,187
123 Family and Children Administration	214,886	-	214,886	15,490	199,396
124 Child Support Administration (ASUME)	17,234	-	17,234	1,555	15,679
126 Vocational Rehabilitation Administration	29,134	-	29,134	2,768	26,366
127 Administration for Socioeconomic Development of the Family	102,631	-	102,631	12,017	90,614
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	437,167	-	437,167	72,075	365,092
139 Parole Board	3,164	0	3,164	447	2,717
143 Office of Protection and Defense for People with Disabilities	1,044	-	1,044	47	997
152 Elderly and Retired People Advocate Office	3,689	-	3,689	286	3,403
153 Office for People with Disabilities	3,936	(0)	3,936	414	3,522
155 State Historic Preservation Office of Puerto Rico	9,967	(0)	9,967	465	9,502
221 Medical Emergency Corps Bureau	29,387	-	29,387	4,232	25,155
231 Office for the Patient's Advocate	2,095	0	2,095	283	1,812
241 Administration for Integral Development of Childhood	13,588	-	13,588	1,075	12,513
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	2,814	0	2,814	403	2,411
281 Office of the Election Comptroller	3,065	0	3,065	377	2,688
Total - Entities Operating in PRIFAS 7.5	\$ 8,214,923	\$ 42,662	\$ 8,257,585	\$ 874,426	\$ 7,383,160

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 581,943	\$ -	\$ 581,943	\$ 76,166	\$ 505,777
79 Automobile Accidents Compensation Administration	102,442	-	102,442	6,483	95,959
90 Medical Services Administration of Puerto Rico	248,480	-	248,480	27,193	221,287
119 Department of Economic Development & Commerce	75,106	688	75,794	12,188	63,606
162 Public Building Authority	150,746	8,389	159,135	17,982	141,153
168 Puerto Rico Ports Authority	83,487	-	83,487	16,516	66,971
180 Tourism Company	150,597	-	150,597	21,036	129,561
187 Puerto Rico Health Insurance Administration	928,707	-	928,707	131,609	797,098
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	95,012	-	95,012	8,650	86,362
235 Puerto Rico Housing Finance Corporation	104,561	-	104,561	2,252	102,309
277 Agricultural Enterprises Development Administration	167,284	0	167,284	11,532	155,752
285 Puerto Rico Integrated Transit Authority	150,574	-	150,574	23,707	126,867
295 Fiscal Agency & Financial Advisory Authority	45,754	(0)	45,754	2,451	43,303
303 Convention Center of District Authority	48,762	-	48,762	10,675	38,087
Total - Core Component Units	\$ 2,933,455	\$ 9,077	\$ 2,942,532	\$ 368,441	\$ 2,574,091

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
11 Puerto Rico Traffic Safety Commission	\$ 1,864	\$ -	\$ 1,864	\$ 224	\$ 1,640
22 Office of The Commissioner of Insurance	13,092	-	13,092	1,129	11,963
29 Puerto Rico Federal Affairs Administration	3,227	-	3,227	409	2,818
75 Office of the Financial Institutions Commissioner	15,413	-	15,413	1,533	13,880
82 Institute of Puerto Rican Culture	19,932	1,095	21,027	766	20,261
105 Industrial Commission	22,831	-	22,831	2,666	20,165
109 Puerto Rico School of Plastic Arts	5,308	-	5,308	655	4,653
121 Government Board of the 911 Service	21,954	-	21,954	1,563	20,391
138 Institutional Trust of the National Guard of Puerto Rico	7,902	-	7,902	643	7,259
161 Puerto Rico Infrastructure Financing Authority	3,371	165	3,536	404	3,132
165 Land Authority of Puerto Rico	12,545	-	12,545	1,567	10,978
167 Integral Development of the "Peninsula de Cantera"	827	-	827	72	755
177 Land Administration of Puerto Rico	9,073	-	9,073	827	8,246
186 Culebra Conservation and Development Authority	557	-	557	1	556
189 Institute of Forensic Science	22,079	-	22,079	3,642	18,437
191 Musical Arts Corporation	7,393	0	7,393	995	6,398
192 Fine Arts Center Corporation	11,063	(0)	11,063	950	10,113
195 Economic Development Bank of PR	14,289	-	14,289	1,567	12,722
196 Puerto Rico Public Broadcasting Corporation	340	14,064	14,404	1,898	12,506
198 Agricultural Insurance Corporation	3,300	-	3,300	453	2,847
215 Puerto Rico Conservatory of Music Corporation	13,243	0	13,243	1,513	11,730
236 Innovation Fund for Agricultural Development of Puerto Rico	13,665	-	13,665	325	13,340
238 Ponce Authority (Authority Of The Port Of The Americas)	1,225	-	1,225	157	1,068
264 Corporation for the "Caño Martin Peña" Enlace Project	3,582	-	3,582	235	3,347
265 Roosevelt Roads	2,982	-	2,982	198	2,784
271 Puerto Rico Technology and Innovation Services	83,076	0	83,076	760	82,316
276 Puerto Rico Public Private Partnership Authority	28,268	0	28,268	390	27,878
286 Authority of the Port of Ponce	2,878	-	2,878	47	2,831
288 University of Puerto Rico Comprehensive Cancer Center	64,770	10,700	75,470	8,579	66,891
293 Center for Diabetes Research, Education, and Medical Services	1,070	-	1,070	130	940
298 Public Service Regulatory Board	40,587	(0)	40,587	2,528	38,059
299 COFINA	-	-	-	-	-
310 Municipal Finance Corporation	222,110	-	222,110	-	222,110
311 Puerto Rico Gaming Commission	439,572	-	439,572	42,925	396,647
312 Retirement Board of the Government of Puerto Rico	58,914	13,742	72,656	4,637	68,019
329 Office of Socioeconomic Development	5,846	(0)	5,846	766	5,080
Total - Secondary Component Units	\$ 1,178,148	\$ 39,766	\$ 1,217,914	\$ 85,155	\$ 1,132,759

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 1,074,494	\$ (61,139)	\$ 1,013,355	\$ -	\$ 1,013,355
25 Custody of the Department of the Treasury	3,167,279	10,150	3,177,429	228,791	2,948,638
Total - OMB and Hacienda Custodies	\$ 4,241,773	\$ (50,989)	\$ 4,190,784	\$ 228,791	\$ 3,961,993

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 48,296	\$ -	\$ 48,296	\$ 7,870	\$ 40,426
10 The General Court of Justice	416,880	15,720	432,600	77,438	355,162
100 Legislative Assembly of the Commonwealth	145,952	-	145,952	57,215	88,737
106 Public Housing Administration	21,366	-	21,366	465	20,901
113 CRIM	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
176 University of Puerto Rico	500,883	-	500,883	81,393	419,490
193 Office of Government Ethics	10,238	(0)	10,238	1,639	8,599
200 Special Independent Prosecutor's Panel	3,672	(0)	3,672	576	3,096
209 Contributions to Political Parties	14,000	-	14,000	3,306	10,694
208 Contributions to the Municipalities	61,536	-	61,536	10,000	51,536
212 COSSEC	-	-	-	-	-
220 Correctional Health	54,348	-	54,348	7,299	47,049
268 Puerto Rico Institute of Statistics	2,877	-	2,877	468	2,409
272 Office of the Inspector General	20,123	(0)	20,123	3,207	16,916
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,401	-	59,401	9,653	49,748
Total - Out of Scope Entities	\$ 1,359,572	\$ 15,720	\$ 1,375,292	\$ 260,528	\$ 1,114,764

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 8,214,923	\$ 42,662	\$ 8,257,585	\$ 874,426	\$ 7,383,160
Core Component Units	2,933,455	9,077	2,942,532	368,441	2,574,091
Secondary Component Units	1,178,148	39,766	1,217,914	85,155	1,132,759
OMB and Hacienda Custodies	4,241,773	(50,989)	4,190,784	228,791	3,961,993
Out of Scope Entities	1,359,572	15,720	1,375,292	260,528	1,114,764
Total	\$ 17,927,871	\$ 56,235	\$ 17,984,106	\$ 1,817,340	\$ 16,166,766

Notes:

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

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
15 Office of the Governor	\$ 28,109	\$ 500	\$ 28,609	\$ 2,569	\$ 26,040
16 Office of Management and Budget	21,479	589	22,068	2,571	19,497
18 Planning Board	18,664	-	18,664	2,335	16,329
21 Emergency and Disaster Management Bureau	8,477	-	8,477	664	7,813
23 Puerto Rico Department of State	16,369	0	16,369	1,217	15,152
24 Puerto Rico Department of Treasury	213,951	-	213,951	27,726	186,225
28 State Elections Commission	61,484	2,718	64,202	5,144	59,057
30 Human Resources Management & Transformation	10,342	(0)	10,342	1,369	8,973
31 General Services Administration	24,653	0	24,653	2,138	22,515
34 Commission of Investigation, Processing and Appeals	524	0	524	76	448
37 Civil Rights Commission	882	-	882	102	780
38 Puerto Rico Department of Justice	148,813	(0)	148,813	22,812	126,001
40 Puerto Rico Police Bureau	871,230	2,771	874,001	131,066	742,935
41 Special Investigations Bureau	5,756	-	5,756	920	4,836
42 Puerto Rico Fire Department Bureau	72,041	-	72,041	14,693	57,348
43 Puerto Rico National Guard	20,950	-	20,950	2,999	17,951
45 Shared Services within Department of Public Safety	270,793	-	270,793	39,546	231,247
49 Department of Transportation and Public Works	77,481	-	77,481	9,750	67,731
50 Department of Natural and Environmental Resources	129,412	-	129,412	15,329	114,083
55 Puerto Rico Department of Agriculture	38,233	-	38,233	15,830	22,403
60 Office of the Citizen's Ombudsman	3,842	(0)	3,842	531	3,311
62 Cooperative Development Commission of Puerto Rico	3,020	0	3,020	332	2,688
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	48,006	-	48,006	8,818	39,188
68 Puerto Rico Labor Relations Board	1,045	(0)	1,045	200	845
69 Puerto Rico Department of Consumer Affairs	14,091	(0)	14,091	2,416	11,675
71 Department of Health	501,068	585	501,653	53,076	448,577
78 Department of Housing	27,317	(0)	27,317	4,693	22,624
81 Department of Education	2,869,674	(0)	2,869,674	264,222	2,605,452
87 Department of Recreation and Sports	37,460	0	37,460	6,901	30,559
95 Mental Health and Drug Addiction Services Administration	151,151	-	151,151	17,778	133,373
96 Office of the Women's Advocate	5,233	3,500	8,733	531	8,202
94 Employees Association of the Commonwealth	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,053	(0)	4,053	251	3,802
122 Secretariat of the Department of the Family	48,107	-	48,107	10,920	37,187
123 Family and Children Administration	214,886	-	214,886	15,490	199,396
124 Child Support Administration (ASUME)	17,234	-	17,234	1,555	15,679
126 Vocational Rehabilitation Administration	28,332	-	28,332	2,768	25,564
127 Administration for Socioeconomic Development of the Family	102,631	-	102,631	12,017	90,614
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	413,896	-	413,896	70,864	343,032
139 Parole Board	3,164	0	3,164	447	2,717
143 Office of Protection and Defense for People with Disabilities	1,044	-	1,044	47	997
152 Elderly and Retired People Advocate Office	3,689	-	3,689	286	3,403
153 Office for People with Disabilities	3,936	(0)	3,936	414	3,522
155 State Historic Preservation Office of Puerto Rico	8,809	(0)	8,809	465	8,344
221 Medical Emergency Corps Bureau	21,417	-	21,417	3,758	17,659
231 Office for the Patient's Advocate	2,095	0	2,095	283	1,812
241 Administration for Integral Development of Childhood	13,588	-	13,588	1,075	12,513
266 Office of Security Public Affairs	-	-	-	-	-
279 Public Service Appeals Commission	2,814	0	2,814	403	2,411
281 Office of the Election Comptroller	3,065	0	3,065	377	2,688
Total - Entities Operating in PRIFAS 7.5	\$ 6,594,310	\$ 10,662	\$ 6,604,972	\$ 779,774	\$ 5,825,198

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	102,777	-	102,777	10,115	92,662
119 Department of Economic Development & Commerce	24,765	-	24,765	5,245	19,520
162 Public Building Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	747,074	-	747,074	62,861	684,213
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800	-	4,800	-	4,800
235 Puerto Rico Housing Finance Corporation	8,203	-	8,203	221	7,982
277 Agricultural Enterprises Development Administration	73,578	0	73,578	6,579	66,999
285 Puerto Rico Integrated Transit Authority	111,064	-	111,064	16,855	94,209
295 Fiscal Agency & Financial Advisory Authority	37,169	(0)	37,169	2,451	34,718
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,109,430	\$ (0)	\$ 1,109,430	\$ 104,328	\$ 1,005,102

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
22 Office of The Commissioner of Insurance	-	-	-	-	-
29 Puerto Rico Federal Affairs Administration	3,227	-	3,227	409	2,818
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
82 Institute of Puerto Rican Culture	18,649	-	18,649	748	17,901
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,989	-	2,989	540	2,449
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,233	165	2,398	342	2,056
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	599	-	599	59	540
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	254	-	254	1	253
189 Institute of Forensic Science	21,573	-	21,573	3,642	17,931
191 Musical Arts Corporation	5,505	0	5,505	945	4,560
192 Fine Arts Center Corporation	8,429	(0)	8,429	606	7,823
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	8,889	0	8,889	1,105	7,784
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	1,225	-	1,225	157	1,068
264 Corporation for the "Caño Martín Peña" Enlace Project	3,582	-	3,582	235	3,347
265 Roosevelt Roads	1,122	-	1,122	107	1,015
271 Puerto Rico Technology and Innovation Services	73,344	0	73,344	760	72,584
276 Puerto Rico Public Private Partnership Authority	28,268	0	28,268	390	27,878
286 Authority of the Port of Ponce	716	-	716	47	669
288 University of Puerto Rico Comprehensive Cancer Center	17,517	10,700	28,217	3,754	24,463
293 Center for Diabetes Research, Education, and Medical Services	803	-	803	90	713
298 Public Service Regulatory Board	8,759	(0)	8,759	1,524	7,235
299 COFINA	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,282	-	2,282	320	1,962
312 Retirement Board of the Government of Puerto Rico	55,599	13,742	69,341	4,637	64,704
329 Office of Socioeconomic Development	5,846	(0)	5,846	766	5,080
Total - Secondary Component Units	\$ 271,410	\$ 24,607	\$ 296,017	\$ 21,185	\$ 274,832

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 1,074,494	\$ (61,139)	\$ 1,013,355	\$ -	\$ 1,013,355
25 Custody of the Department of the Treasury	2,686,062	10,150	2,696,212	169,405	2,526,807
Total - OMB and Hacienda Custodies	\$ 3,760,556	\$ (50,989)	\$ 3,709,567	\$ 169,405	\$ 3,540,162

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 48,296	\$ -	\$ 48,296	\$ 7,870	\$ 40,426
10 The General Court of Justice	399,427	15,720	415,147	77,409	337,738
100 Legislative Assembly of the Commonwealth	145,952	-	145,952	57,215	88,737
106 Public Housing Administration	5,843	-	5,843	465	5,378
113 CRIM	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
176 University of Puerto Rico	500,883	-	500,883	81,393	419,490
193 Office of Government Ethics	10,238	(0)	10,238	1,639	8,599
200 Special Independent Prosecutor's Panel	3,672	(0)	3,672	576	3,096
209 Contributions to Political Parties	14,000	-	14,000	3,306	10,694
208 Contributions to the Municipalities	61,536	-	61,536	10,000	51,536
212 COSSEC	-	-	-	-	-
220 Correctional Health	54,348	-	54,348	7,299	47,049
268 Puerto Rico Institute of Statistics	2,877	-	2,877	468	2,409
272 Office of the Inspector General	20,123	(0)	20,123	3,207	16,916
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,401	-	59,401	9,653	49,748
Total - Out of Scope Entities	\$ 1,326,596	\$ 15,720	\$ 1,342,316	\$ 260,498	\$ 1,081,818

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,594,310	\$ 10,662	\$ 6,604,972	\$ 779,774	\$ 5,825,198
Core Component Units	1,109,430	(0)	1,109,430	104,328	1,005,102
Secondary Component Units	271,410	24,607	296,017	21,185	274,832
OMB and Hacienda Custodies	3,760,556	(50,989)	3,709,567	169,405	3,540,162
Out of Scope Entities	1,326,596	15,720	1,342,316	260,498	1,081,818
Total	\$ 13,062,302	\$ (0)	\$ 13,062,302	\$ 1,335,189	\$ 11,727,113

Notes:

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

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
15 Office of the Governor	\$ -	\$ -	\$ -	\$ -	\$ -
16 Office of Management and Budget	1,199	-	1,199	22	1,177
18 Planning Board	-	-	-	-	-
21 Emergency and Disaster Management Bureau	341	-	341	-	341
23 Puerto Rico Department of State	4,563	-	4,563	280	4,283
24 Puerto Rico Department of Treasury	804,027	-	804,027	81,644	722,383
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,741	-	1,741	52	1,689
31 General Services Administration	5,270	32,000	37,270	104	37,166
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,519	-	6,519	-	6,519
40 Puerto Rico Police Bureau	18,488	-	18,488	27	18,461
41 Special Investigations Bureau	-	-	-	-	-
42 Puerto Rico Fire Department Bureau	14,689	-	14,689	-	14,689
43 Puerto Rico National Guard	-	-	-	-	-
45 Shared Services within Department of Public Safety	222	-	222	24	198
49 Department of Transportation and Public Works	132,479	-	132,479	2,481	129,998
50 Department of Natural and Environmental Resources	46,525	-	46,525	430	46,095
55 Puerto Rico Department of Agriculture	3,430	-	3,430	-	3,430
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	307,018	-	307,018	2,551	304,467
68 Puerto Rico Labor Relations Board	462	-	462	31	431
69 Puerto Rico Department of Consumer Affairs	1,996	-	1,996	112	1,884
71 Department of Health	174,367	-	174,367	5,076	169,291
78 Department of Housing	26,497	-	26,497	-	26,497
81 Department of Education	9,281	-	9,281	-	9,281
87 Department of Recreation and Sports	21,976	-	21,976	89	21,887
95 Mental Health and Drug Addiction Services Administration	6,322	-	6,322	44	6,278
96 Office of the Women's Advocate	-	-	-	-	-
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	802	-	802	-	802
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	23,271	-	23,271	1,211	22,060
139 Parole Board	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,158	-	1,158	0	1,158
221 Medical Emergency Corps Bureau	7,970	-	7,970	474	7,496
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	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 1,620,613	\$ 32,000	\$ 1,652,613	\$ 94,652	\$ 1,557,961

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 581,943	\$ -	\$ 581,943	\$ 76,166	\$ 505,777
79 Automobile Accidents Compensation Administration	102,442	-	102,442	6,483	95,959
90 Medical Services Administration of Puerto Rico	145,703	-	145,703	17,078	128,625
119 Department of Economic Development & Commerce	50,341	688	51,029	6,943	44,086
162 Public Building Authority	150,746	8,389	159,135	17,982	141,153
168 Puerto Rico Ports Authority	83,487	-	83,487	16,516	66,971
180 Tourism Company	150,597	-	150,597	21,036	129,561
187 Puerto Rico Health Insurance Administration	181,633	-	181,633	68,748	112,885
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	90,212	-	90,212	8,650	81,562
235 Puerto Rico Housing Finance Corporation	96,358	-	96,358	2,031	94,327
277 Agricultural Enterprises Development Administration	93,706	-	93,706	4,953	88,753
285 Puerto Rico Integrated Transit Authority	39,510	-	39,510	6,852	32,658
295 Fiscal Agency & Financial Advisory Authority	8,585	-	8,585	-	8,585
303 Convention Center of District Authority	48,762	-	48,762	10,675	38,087
Total - Core Component Units	\$ 1,824,025	\$ 9,077	\$ 1,833,102	\$ 264,113	\$ 1,568,988

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
11 Puerto Rico Traffic Safety Commission	\$ 1,864	\$ -	\$ 1,864	\$ 224	\$ 1,640
22 Office of The Commissioner of Insurance	13,092	-	13,092	1,129	11,963
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	15,413	-	15,413	1,533	13,880
82 Institute of Puerto Rican Culture	1,283	1,095	2,378	18	2,360
105 Industrial Commission	22,831	-	22,831	2,666	20,165
109 Puerto Rico School of Plastic Arts	2,319	-	2,319	115	2,204
121 Government Board of the 911 Service	21,954	-	21,954	1,563	20,391
138 Institutional Trust of the National Guard of Puerto Rico	7,902	-	7,902	643	7,259
161 Puerto Rico Infrastructure Financing Authority	1,138	-	1,138	62	1,076
165 Land Authority of Puerto Rico	12,545	-	12,545	1,567	10,978
167 Integral Development of the "Península de Cantera"	228	-	228	13	215
177 Land Administration of Puerto Rico	9,073	-	9,073	827	8,246
186 Culebra Conservation and Development Authority	303	-	303	-	303
189 Institute of Forensic Science	506	-	506	-	506
191 Musical Arts Corporation	1,888	-	1,888	50	1,838
192 Fine Arts Center Corporation	2,634	-	2,634	344	2,290
195 Economic Development Bank of PR	14,289	-	14,289	1,567	12,722
196 Puerto Rico Public Broadcasting Corporation	340	14,064	14,404	1,898	12,506
198 Agricultural Insurance Corporation	3,300	-	3,300	453	2,847
215 Puerto Rico Conservatory of Music Corporation	4,354	-	4,354	408	3,946
236 Innovation Fund for Agricultural Development of Puerto Rico	13,665	-	13,665	325	13,340
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265 Roosevelt Roads	1,860	-	1,860	91	1,769
271 Puerto Rico Technology and Innovation Services	9,732	-	9,732	-	9,732
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	2,162	-	2,162	-	2,162
288 University of Puerto Rico Comprehensive Cancer Center	47,253	-	47,253	4,825	42,428
293 Center for Diabetes Research, Education, and Medical Services	267	-	267	40	227
299 COFINA	-	-	-	-	-
298 Public Service Regulatory Board	31,828	-	31,828	1,004	30,824
310 Municipal Finance Corporation	222,110	-	222,110	-	222,110
311 Puerto Rico Gaming Commission	437,290	-	437,290	42,605	394,685
312 Retirement Board of the Government of Puerto Rico	3,315	-	3,315	-	3,315
329 Office of Socioeconomic Development	-	-	-	-	-
Total - Secondary Component Units	\$ 906,738	\$ 15,159	\$ 921,897	\$ 63,971	\$ 857,926

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -
25 Custody of the Department of the Treasury	481,217	-	481,217	59,386	421,831
Total - OMB and Hacienda Custodies	\$ 481,217	\$ -	\$ 481,217	\$ 59,386	\$ 421,831

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	17,453	-	17,453	29	17,424
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	15,523	-	15,523	-	15,523
113 CRIM	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
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	-	-	-	-	-
212 COSSEC	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 32,976	\$ -	\$ 32,976	\$ 29	\$ 32,947

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 1,620,613	\$ 32,000	\$ 1,652,613	\$ 94,652	\$ 1,557,961
Core Component Units	1,824,025	9,077	1,833,102	264,113	1,568,988
Secondary Component Units	906,738	15,159	921,897	63,971	857,926
OMB and Hacienda Custodies	481,217	-	481,217	59,386	421,831
Out of Scope Entities	32,976	-	32,976	29	32,947
Total	\$ 4,865,569	\$ 56,235	\$ 4,921,804	\$ 482,151	\$ 4,439,653

Notes:

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

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

Aug FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 4,685	\$ 83	\$ 4,768	\$ 2,569	\$ 2,200	46%
16 Office of Management and Budget	3,780	98	3,878	2,593	1,284	33%
18 Planning Board	3,111	-	3,111	2,335	776	25%
21 Emergency and Disaster Management Bureau	1,470	-	1,470	664	805	55%
23 Puerto Rico Department of State	3,489	0	3,489	1,497	1,992	57%
24 Puerto Rico Department of Treasury	169,663	-	169,663	109,370	60,293	36%
28 State Elections Commission	10,247	453	10,700	5,144	5,556	52%
30 Human Resources Management & Transformation	2,014	(0)	2,014	1,421	593	29%
31 General Services Administration	4,987	5,333	10,321	2,242	8,079	78%
34 Commission of Investigation, Processing and Appeals	87	0	87	76	11	13%
37 Civil Rights Commission	147	-	147	102	45	31%
38 Puerto Rico Department of Justice	25,889	(0)	25,889	22,812	3,077	12%
40 Puerto Rico Police Bureau	148,286	462	148,748	131,093	17,656	12%
41 Special Investigations Bureau	959	-	959	920	39	4%
42 Puerto Rico Fire Department Bureau	14,455	-	14,455	14,693	(238)	-2%
43 Puerto Rico National Guard	3,492	-	3,492	2,999	493	14%
45 Department of Public Safety	45,169	-	45,169	39,570	5,599	12%
49 Department of Transportation and Public Works	34,993	-	34,993	12,231	22,763	65%
50 Department of Natural and Environmental Resources	28,143	-	28,143	15,759	12,384	44%
55 Puerto Rico Department of Agriculture	6,944	-	6,944	15,830	(8,886)	-128%
60 Office of the Citizen's Ombudsman	640	(0)	640	531	109	17%
62 Cooperative Development Commission of Puerto Rico	503	0	503	332	171	34%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	59,171	-	59,171	11,369	47,802	81%
68 Puerto Rico Labor Relations Board	251	(0)	251	231	20	8%
69 Puerto Rico Department of Consumer Affairs	2,681	(0)	2,681	2,529	153	6%
71 Department of Health	112,573	98	112,670	58,152	54,518	48%
78 Department of Housing	8,969	(0)	8,969	4,693	4,276	48%
81 Department of Education	479,826	(0)	479,826	264,222	215,604	45%
87 Department of Recreation and Sports	9,906	0	9,906	6,990	2,916	29%
95 Mental Health and Drug Addiction Services Administration	26,246	-	26,246	17,822	8,424	32%
96 Office of the Women's Advocate	872	583	1,456	531	925	64%
120 Veteran's Advocate Office of Puerto Rico	676	(0)	676	251	425	63%
122 Secretariat of the Department of the Family	8,018	-	8,018	10,920	(2,903)	-36%
123 Family and Children Administration	35,814	-	35,814	15,490	20,325	57%
124 Child Support Administration (ASUME)	2,872	-	2,872	1,555	1,317	46%
126 Vocational Rehabilitation Administration	4,856	-	4,856	2,768	2,088	43%
127 Administration for Socioeconomic Development of the Family	17,105	-	17,105	12,017	5,088	30%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	72,861	-	72,861	72,075	786	1%
139 Parole Board	527	0	527	447	81	15%
143 Office of Protection and Defense for People with Disabilities	174	-	174	47	127	73%
152 Elderly and Retired People Advocate Office	615	-	615	286	329	53%
153 Office for People with Disabilities	656	(0)	656	414	242	37%
155 State Historic Preservation Office of Puerto Rico	1,661	(0)	1,661	465	1,196	72%
221 Medical Emergency Corps Bureau	4,898	-	4,898	4,232	666	14%
231 Office for the Patient's Advocate	349	0	349	283	67	19%
241 Administration for Integral Development of Childhood	2,265	-	2,265	1,075	1,190	53%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	469	0	469	403	66	14%
281 Office of the Election Comptroller	511	0	511	377	134	26%
Total - Entities Operating in PRIFAS 7.5	\$ 1,367,974	\$ 7,110	\$ 1,375,085	\$ 874,426	\$ 500,659	36%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

Aug FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 96,991	\$ -	\$ 96,991	\$ 76,166	\$ 20,825	21%
79 Automobile Accidents Compensation Administration	17,074	-	17,074	6,483	10,591	62%
90 Medical Services Administration of Puerto Rico	41,413	-	41,413	27,193	14,220	34%
119 Department of Economic Development & Commerce	12,518	115	12,632	12,188	444	4%
162 Public Building Authority	25,124	1,398	26,522	17,982	8,540	32%
168 Puerto Rico Ports Authority	13,915	-	13,915	16,516	(2,602)	-19%
180 Tourism Company	25,100	-	25,100	21,036	4,063	16%
187 Puerto Rico Health Insurance Administration	154,785	-	154,785	131,609	23,175	15%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	15,835	-	15,835	8,650	7,185	45%
235 Puerto Rico Housing Finance Corporation	17,427	-	17,427	2,252	15,175	87%
277 Agricultural Enterprises Development Administration	27,881	0	27,881	11,532	16,348	59%
285 Puerto Rico Integrated Transit Authority	25,096	-	25,096	23,707	1,388	6%
295 Fiscal Agency & Financial Advisory Authority	7,626	(0)	7,626	2,451	5,175	68%
303 Convention Center of District Authority	8,127	-	8,127	10,675	(2,548)	-31%
Total - Core Component Units	\$ 488,909	\$ 1,513	\$ 490,422	\$ 368,441	\$ 121,981	25%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 311	\$ -	\$ 311	\$ 224	\$ 87	28%
22 Office of The Commissioner of Insurance	2,182	-	2,182	1,129	1,053	48%
29 Puerto Rico Federal Affairs Administration	538	-	538	409	129	24%
75 Office of the Financial Institutions Commissioner	2,569	-	2,569	1,533	1,036	40%
82 Institute of Puerto Rican Culture	3,322	183	3,505	766	2,739	78%
105 Industrial Commission	3,805	-	3,805	2,666	1,139	30%
109 Puerto Rico School of Plastic Arts	885	-	885	655	230	26%
121 Government Board of the 911 Service	3,659	-	3,659	1,563	2,096	57%
138 Institutional Trust of the National Guard of Puerto Rico	1,317	-	1,317	643	674	51%
161 Puerto Rico Infrastructure Financing Authority	562	27	589	404	185	31%
165 Land Authority of Puerto Rico	2,091	-	2,091	1,567	524	25%
167 Integral Development of the "Peninsula de Cantera"	138	-	138	72	66	48%
177 Land Administration of Puerto Rico	1,512	-	1,512	827	685	45%
186 Culebra Conservation and Development Authority	93	-	93	1	92	99%
189 Institute of Forensic Science	3,680	-	3,680	3,642	38	1%
191 Musical Arts Corporation	1,232	0	1,232	995	237	19%
192 Fine Arts Center Corporation	1,844	(0)	1,844	950	894	48%
195 Economic Development Bank of PR	2,382	-	2,382	1,567	814	34%
196 Puerto Rico Public Broadcasting Corporation	57	2,344	2,401	1,898	503	21%
198 Agricultural Insurance Corporation	550	-	550	453	97	18%
215 Puerto Rico Conservatory of Music Corporation	2,207	0	2,207	1,513	694	31%
236 Innovation Fund for Agricultural Development of Puerto Rico	2,278	-	2,278	325	1,953	86%
238 Ponce Authority (Authority Of The Port Of The Americas)	204	-	204	157	47	23%
264 Corporation for the "Caño Martin Peña" Enlace Project	597	-	597	235	362	61%
265 Roosevelt Roads	497	-	497	198	299	60%
271 Puerto Rico Technology and Innovation Services	13,846	0	13,846	760	13,086	95%
276 Puerto Rico Public Private Partnership Authority	4,711	0	4,711	390	4,321	92%
286 Authority of the Port of Ponce	480	-	480	47	433	90%
288 University of Puerto Rico Comprehensive Cancer Center	10,795	1,783	12,578	8,579	3,999	32%
293 Center for Diabetes Research, Education, and Medical Services	178	-	178	130	48	27%
298 Public Service Regulatory Board	6,765	(0)	6,765	2,528	4,237	63%
299 COFINA	-	-	-	-	-	-
310 Municipal Finance Corporation	37,018	-	37,018	-	37,018	100%
311 Puerto Rico Gaming Commission	73,262	-	73,262	42,925	30,337	41%
312 Retirement Board of the Government of Puerto Rico	9,819	2,290	12,109	4,637	7,472	62%
329 Office of Socioeconomic Development	974	(0)	974	766	209	21%
Total - Secondary Component Units	\$ 196,358	\$ 6,628	\$ 202,986	\$ 85,155	\$ 117,831	58%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

Aug FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 179,082	\$ (10,190)	\$ 168,892	\$ -	\$ 168,892	100%
25 Custody of the Department of the Treasury	275,752	1,692	277,443	228,791	48,652	18%
Total - OMB and Hacienda Custodies	\$ 454,834	\$ (8,498)	\$ 446,336	\$ 228,791	\$ 217,545	49%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 8,049	\$ -	\$ 8,049	\$ 7,870	\$ 179	2%
10 The General Court of Justice	69,480	2,620	72,100	77,438	(5,338)	-7%
100 Legislative Assembly of the Commonwealth	24,325	-	24,325	57,215	(32,889)	-135%
106 Public Housing Administration	3,561	-	3,561	465	3,096	87%
113 CRIM	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	83,481	-	83,481	81,393	2,087	3%
193 Office of Government Ethics	1,706	(0)	1,706	1,639	67	4%
200 Special Independent Prosecutor's Panel	612	(0)	612	576	36	6%
209 Contributions to Political Parties	2,333	-	2,333	3,306	(973)	-42%
208 Contributions to the Municipalities	10,256	-	10,256	10,000	256	3%
212 COSSEC	-	-	-	-	-	-
220 Correctional Health	9,058	-	9,058	7,299	1,759	19%
268 Puerto Rico Institute of Statistics	480	-	480	468	12	3%
272 Office of the Inspector General	3,354	(0)	3,354	3,207	146	4%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	9,900	-	9,900	9,653	248	2%
Total - Out of Scope Entities	\$ 226,595	\$ 2,620	\$ 229,215	\$ 260,528	\$ (31,312)	-14%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,367,974	\$ 7,110	\$ 1,375,085	\$ 874,426	\$ 500,659	36%
Core Component Units	488,909	1,513	490,422	368,441	121,981	25%
Secondary Component Units	196,358	6,628	202,986	85,155	117,831	58%
OMB and Hacienda Custodies	454,834	(8,498)	446,336	228,791	217,545	49%
Out of Scope Entities	226,595	2,620	229,215	260,528	(31,312)	-14%
Total	\$ 2,734,671	\$ 9,373	\$ 2,744,043	\$ 1,817,340	\$ 926,703	34%

Notes:

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

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

Aug FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 4,685	\$ 83	\$ 4,768	\$ 2,569	\$ 2,200	46%
16 Office of Management and Budget	3,580	98	3,678	2,571	1,107	30%
18 Planning Board	3,111	-	3,111	2,335	776	25%
21 Emergency and Disaster Management Bureau	1,413	-	1,413	664	748	53%
23 Puerto Rico Department of State	2,728	0	2,728	1,217	1,511	55%
24 Puerto Rico Department of Treasury	35,659	-	35,659	27,726	7,933	22%
28 State Elections Commission	10,247	453	10,700	5,144	5,556	52%
30 Human Resources Management & Transformation	1,724	(0)	1,724	1,369	355	21%
31 General Services Administration	4,109	0	4,109	2,138	1,971	48%
34 Commission of Investigation, Processing and Appeals	87	0	87	76	11	13%
37 Civil Rights Commission	147	-	147	102	45	31%
38 Puerto Rico Department of Justice	24,802	(0)	24,802	22,812	1,990	8%
40 Puerto Rico Police Bureau	145,205	462	145,667	131,066	14,601	10%
41 Special Investigations Bureau	959	-	959	920	39	4%
42 Puerto Rico Fire Department Bureau	12,007	-	12,007	14,693	(2,686)	-22%
43 Puerto Rico National Guard	3,492	-	3,492	2,999	493	14%
45 Department of Public Safety	45,132	-	45,132	39,546	5,586	12%
49 Department of Transportation and Public Works	12,914	-	12,914	9,750	3,164	24%
50 Department of Natural and Environmental Resources	20,389	-	20,389	15,329	5,060	25%
55 Puerto Rico Department of Agriculture	6,372	-	6,372	15,830	(9,458)	-148%
60 Office of the Citizen's Ombudsman	640	(0)	640	531	109	17%
62 Cooperative Development Commission of Puerto Rico	503	0	503	332	171	34%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	8,001	-	8,001	8,818	(817)	-10%
68 Puerto Rico Labor Relations Board	174	(0)	174	200	(26)	-15%
69 Puerto Rico Department of Consumer Affairs	2,349	(0)	2,349	2,416	(68)	-3%
71 Department of Health	83,511	98	83,609	53,076	30,533	37%
78 Department of Housing	4,553	(0)	4,553	4,693	(140)	-3%
81 Department of Education	478,279	(0)	478,279	264,222	214,057	45%
87 Department of Recreation and Sports	6,243	0	6,243	6,901	(658)	-11%
95 Mental Health and Drug Addiction Services Administration	25,192	-	25,192	17,778	7,414	29%
96 Office of the Women's Advocate	872	583	1,456	531	925	64%
120 Veteran's Advocate Office of Puerto Rico	676	(0)	676	251	425	63%
122 Secretariat of the Department of the Family	8,018	-	8,018	10,920	(2,903)	-36%
123 Family and Children Administration	35,814	-	35,814	15,490	20,325	57%
124 Child Support Administration (ASUME)	2,872	-	2,872	1,555	1,317	46%
126 Vocational Rehabilitation Administration	4,722	-	4,722	2,768	1,954	41%
127 Administration for Socioeconomic Development of the Family	17,105	-	17,105	12,017	5,088	30%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	68,983	-	68,983	70,864	(1,881)	-3%
139 Parole Board	527	0	527	447	81	15%
143 Office of Protection and Defense for People with Disabilities	174	-	174	47	127	73%
152 Elderly and Retired People Advocate Office	615	-	615	286	329	53%
153 Office for People with Disabilities	656	(0)	656	414	242	37%
155 State Historic Preservation Office of Puerto Rico	1,468	(0)	1,468	465	1,003	68%
221 Medical Emergency Corps Bureau	3,570	-	3,570	3,758	(188)	-5%
231 Office for the Patient's Advocate	349	0	349	283	67	19%
241 Administration for Integral Development of Childhood	2,265	-	2,265	1,075	1,190	53%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	469	0	469	403	66	14%
281 Office of the Election Comptroller	511	0	511	377	134	26%
Total - Entities Operating in PRIFAS 7.5	\$ 1,097,872	\$ 1,777	\$ 1,099,649	\$ 779,774	\$ 319,875	29%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

Aug FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	17,130	-	17,130	10,115	7,015	41%
119 Department of Economic Development & Commerce	4,128	-	4,128	5,245	(1,117)	-27%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	124,512	-	124,512	62,861	61,651	50%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	800	-	800	-	800	100%
235 Puerto Rico Housing Finance Corporation	1,367	-	1,367	221	1,146	84%
277 Agricultural Enterprises Development Administration	12,263	0	12,263	6,579	5,684	46%
285 Puerto Rico Integrated Transit Authority	18,511	-	18,511	16,855	1,655	9%
295 Fiscal Agency & Financial Advisory Authority	6,195	(0)	6,195	2,451	3,744	60%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 184,905	\$ (0)	\$ 184,905	\$ 104,328	\$ 80,577	44%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
22 Office of The Commissioner of Insurance	-	-	-	-	-	
29 Puerto Rico Federal Affairs Administration	538	-	538	409	129	24%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
82 Institute of Puerto Rican Culture	3,108	-	3,108	748	2,360	76%
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	498	-	498	540	(42)	-8%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	372	27	400	342	58	14%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Peninsula de Cantera"	100	-	100	59	41	41%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	42	-	42	1	41	97%
189 Institute of Forensic Science	3,596	-	3,596	3,642	(47)	-1%
191 Musical Arts Corporation	918	0	918	945	(28)	-3%
192 Fine Arts Center Corporation	1,405	(0)	1,405	606	799	57%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,482	0	1,482	1,105	376	25%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	204	-	204	157	47	23%
264 Corporation for the "Caño Martin Peña" Enlace Project	597	-	597	235	362	61%
265 Roosevelt Roads	187	-	187	107	80	43%
271 Puerto Rico Technology and Innovation Services	12,224	0	12,224	760	11,464	94%
276 Puerto Rico Public Private Partnership Authority	4,711	0	4,711	390	4,321	92%
286 Authority of the Port of Ponce	119	-	119	47	72	61%
288 University of Puerto Rico Comprehensive Cancer Center	2,920	1,783	4,703	3,754	949	20%
293 Center for Diabetes Research, Education, and Medical Services	134	-	134	90	44	33%
298 Public Service Regulatory Board	1,460	(0)	1,460	1,524	(64)	-4%
299 COFINA	-	-	-	-	-	
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	380	-	380	320	60	16%
312 Retirement Board of the Government of Puerto Rico	9,267	2,290	11,557	4,637	6,919	60%
329 Office of Socioeconomic Development	974	(0)	974	766	209	21%
Total - Secondary Component Units	\$ 45,235	\$ 4,101	\$ 49,336	\$ 21,185	\$ 28,152	57%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

Aug FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 179,082	\$ (10,190)	\$ 168,892	\$ -	\$ 168,892	100%
25 Custody of the Department of the Treasury	195,549	1,692	197,240	169,405	27,836	14%
Total - OMB and Hacienda Custodies	\$ 374,631	\$ (8,498)	\$ 366,133	\$ 169,405	\$ 196,728	54%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 8,049	\$ -	\$ 8,049	\$ 7,870	\$ 179	2%
10 The General Court of Justice	66,571	2,620	69,191	77,409	(8,218)	-12%
100 Legislative Assembly of the Commonwealth	24,325	-	24,325	57,215	(32,889)	-135%
106 Public Housing Administration	974	-	974	465	509	52%
113 CRIM	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	83,481	-	83,481	81,393	2,087	3%
193 Office of Government Ethics	1,706	(0)	1,706	1,639	67	4%
200 Special Independent Prosecutor's Panel	612	(0)	612	576	36	6%
209 Contributions to Political Parties	2,333	-	2,333	3,306	(973)	-42%
208 Contributions to the Municipalities	10,256	-	10,256	10,000	256	3%
212 COSSEC	-	-	-	-	-	-
220 Correctional Health	9,058	-	9,058	7,299	1,759	19%
268 Puerto Rico Institute of Statistics	480	-	480	468	12	3%
272 Office of the Inspector General	3,354	(0)	3,354	3,207	146	4%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	9,900	-	9,900	9,653	248	2%
Total - Out of Scope Entities	\$ 221,099	\$ 2,620	\$ 223,719	\$ 260,498	\$ (36,779)	-16%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,097,872	\$ 1,777	\$ 1,099,649	\$ 779,774	\$ 319,875	29%
Core Component Units	184,905	(0)	184,905	104,328	80,577	44%
Secondary Component Units	45,235	4,101	49,336	21,185	28,152	57%
OMB and Hacienda Custodies	374,631	(8,498)	366,133	169,405	196,728	54%
Out of Scope Entities	221,099	2,620	223,719	260,498	(36,779)	-16%
Total	\$ 1,923,743	\$ (0)	\$ 1,923,743	\$ 1,335,189	\$ 588,553	31%

Notes:

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

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

Aug FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ -	\$ -	\$ -	\$ -	\$ -	
16 Office of Management and Budget	200	-	200	22	178	89%
18 Planning Board	-	-	-	-	-	
21 Emergency and Disaster Management Bureau	57	-	57	-	57	100%
23 Puerto Rico Department of State	761	-	761	280	481	63%
24 Puerto Rico Department of Treasury	134,005	-	134,005	81,644	52,361	39%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	290	-	290	52	238	82%
31 General Services Administration	878	5,333	6,212	104	6,108	98%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	1,087	-	1,087	-	1,087	100%
40 Puerto Rico Police Bureau	3,081	-	3,081	27	3,055	99%
41 Special Investigations Bureau	-	-	-	-	-	
42 Puerto Rico Fire Department Bureau	2,448	-	2,448	-	2,448	100%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	37	-	37	24	13	36%
49 Department of Transportation and Public Works	22,080	-	22,080	2,481	19,599	89%
50 Department of Natural and Environmental Resources	7,754	-	7,754	430	7,324	94%
55 Puerto Rico Department of Agriculture	572	-	572	-	572	100%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	51,170	-	51,170	2,551	48,619	95%
68 Puerto Rico Labor Relations Board	77	-	77	31	46	59%
69 Puerto Rico Department of Consumer Affairs	333	-	333	112	220	66%
71 Department of Health	29,061	-	29,061	5,076	23,985	83%
78 Department of Housing	4,416	-	4,416	-	4,416	100%
81 Department of Education	1,547	-	1,547	-	1,547	100%
87 Department of Recreation and Sports	3,663	-	3,663	89	3,573	98%
95 Mental Health and Drug Addiction Services Administration	1,054	-	1,054	44	1,009	96%
96 Office of the Women's Advocate	-	-	-	-	-	
94 Employees Association of the Commonwealth	-	-	-	-	-	
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	134	-	134	-	134	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	3,879	-	3,879	1,211	2,667	69%
139 Parole Board	-	-	-	-	-	
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	193	-	193	0	193	100%
221 Medical Emergency Corps Bureau	1,328	-	1,328	474	855	64%
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	-	-	-	-	-	
Total - Entities Operating in PRIFAS 7.5	\$ 270,102	\$ 5,333	\$ 275,436	\$ 94,652	\$ 180,784	66%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

Aug FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 96,991	\$ -	\$ 96,991	\$ 76,166	\$ 20,825	21%
79 Automobile Accidents Compensation Administration	17,074	-	17,074	6,483	10,591	62%
90 Medical Services Administration of Puerto Rico	24,284	-	24,284	17,078	7,205	30%
119 Department of Economic Development & Commerce	8,390	115	8,505	6,943	1,562	18%
162 Public Building Authority	25,124	1,398	26,522	17,982	8,540	32%
168 Puerto Rico Ports Authority	13,915	-	13,915	16,516	(2,602)	-19%
180 Tourism Company	25,100	-	25,100	21,036	4,063	16%
187 Puerto Rico Health Insurance Administration	30,272	-	30,272	68,748	(38,476)	-127%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	15,035	-	15,035	8,650	6,385	42%
235 Puerto Rico Housing Finance Corporation	16,060	-	16,060	2,031	14,029	87%
277 Agricultural Enterprises Development Administration	15,618	-	15,618	4,953	10,665	68%
285 Puerto Rico Integrated Transit Authority	6,585	-	6,585	6,852	(267)	-4%
295 Fiscal Agency & Financial Advisory Authority	1,431	-	1,431	-	1,431	100%
303 Convention Center of District Authority	8,127	-	8,127	10,675	(2,548)	-31%
Total - Core Component Units	\$ 304,004	\$ 1,513	\$ 305,517	\$ 264,113	\$ 41,404	14%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 311	\$ -	\$ 311	\$ 224	\$ 87	28%
22 Office of The Commissioner of Insurance	2,182	-	2,182	1,129	1,053	48%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	2,569	-	2,569	1,533	1,036	40%
82 Institute of Puerto Rican Culture	214	183	396	18	378	95%
105 Industrial Commission	3,805	-	3,805	2,666	1,139	30%
109 Puerto Rico School of Plastic Arts	387	-	387	115	272	70%
121 Government Board of the 911 Service	3,659	-	3,659	1,563	2,096	57%
138 Institutional Trust of the National Guard of Puerto Rico	1,317	-	1,317	643	674	51%
161 Puerto Rico Infrastructure Financing Authority	190	-	190	62	127	67%
165 Land Authority of Puerto Rico	2,091	-	2,091	1,567	524	25%
167 Integral Development of the "Peninsula de Cantera"	38	-	38	13	25	66%
177 Land Administration of Puerto Rico	1,512	-	1,512	827	685	45%
186 Culebra Conservation and Development Authority	51	-	51	-	51	100%
189 Institute of Forensic Science	84	-	84	-	84	100%
191 Musical Arts Corporation	315	-	315	50	265	84%
192 Fine Arts Center Corporation	439	-	439	344	95	22%
195 Economic Development Bank of PR	2,382	-	2,382	1,567	814	34%
196 Puerto Rico Public Broadcasting Corporation	57	2,344	2,401	1,898	503	21%
198 Agricultural Insurance Corporation	550	-	550	453	97	18%
215 Puerto Rico Conservatory of Music Corporation	726	-	726	408	318	44%
236 Innovation Fund for Agricultural Development of Puerto Rico	2,278	-	2,278	325	1,953	86%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	-
265 Roosevelt Roads	310	-	310	91	219	71%
271 Puerto Rico Technology and Innovation Services	1,622	-	1,622	-	1,622	100%
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-	-
286 Authority of the Port of Ponce	360	-	360	-	360	100%
288 University of Puerto Rico Comprehensive Cancer Center	7,876	-	7,876	4,825	3,051	39%
293 Center for Diabetes Research, Education, and Medical Services	45	-	45	40	5	10%
298 Public Service Regulatory Board	5,305	-	5,305	1,004	4,301	81%
299 COFINA	-	-	-	-	-	-
310 Municipal Finance Corporation	37,018	-	37,018	-	37,018	100%
311 Puerto Rico Gaming Commission	72,882	-	72,882	42,605	30,277	42%
312 Retirement Board of the Government of Puerto Rico	553	-	553	-	553	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
Total - Secondary Component Units	\$ 151,123	\$ 2,526	\$ 153,649	\$ 63,971	\$ 89,679	58%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2023 through 8/31/2024

Aug FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	80,203	-	80,203	59,386	20,817	26%
Total - OMB and Hacienda Custodies	\$ 80,203	\$ -	\$ 80,203	\$ 59,386	\$ 20,817	26%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	2,909	-	2,909	29	2,880	99%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	2,587	-	2,587	-	2,587	100%
113 CRIM	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
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	-	-	-	-	-	
212 COSSEC	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 5,496	\$ -	\$ 5,496	\$ 29	\$ 5,467	99%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 270,102	\$ 5,333	\$ 275,436	\$ 94,652	\$ 180,784	66%
Core Component Units	304,004	1,513	305,517	264,113	41,404	14%
Secondary Component Units	151,123	2,526	153,649	63,971	89,679	58%
OMB and Hacienda Custodies	80,203	-	80,203	59,386	20,817	26%
Out of Scope Entities	5,496	-	5,496	29	5,467	99%
Total	\$ 810,928	\$ 9,373	\$ 820,301	\$ 482,151	\$ 338,150	41%

Notes:

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

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

For the month of: August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 2,342	\$ 42	\$ 2,384	\$ 1,659	\$ 725	30%
16 Office of Management and Budget	1,890	49	1,939	1,359	580	30%
18 Planning Board	1,555	-	1,555	1,386	169	11%
21 Emergency and Disaster Management Bureau	735	-	735	439	296	40%
23 Puerto Rico Department of State	1,744	0	1,744	924	820	47%
24 Puerto Rico Department of Treasury	84,832	-	84,832	55,341	29,490	35%
28 State Elections Commission	5,124	226	5,350	3,554	1,796	34%
30 Human Resources Management & Transformation	1,007	(0)	1,007	763	244	24%
31 General Services Administration	2,494	2,667	5,160	1,134	4,026	78%
34 Commission of Investigation, Processing and Appeals	44	0	44	42	2	4%
37 Civil Rights Commission	74	-	74	56	18	24%
38 Puerto Rico Department of Justice	12,944	(0)	12,944	13,034	(90)	-1%
40 Puerto Rico Police Bureau	74,143	231	74,374	76,350	(1,976)	-3%
41 Special Investigations Bureau	480	-	480	500	(20)	-4%
42 Puerto Rico Fire Department Bureau	7,228	-	7,228	7,885	(657)	-9%
43 Puerto Rico National Guard	1,746	-	1,746	1,939	(193)	-11%
45 Department of Public Safety	22,585	-	22,585	19,373	3,211	14%
49 Department of Transportation and Public Works	17,497	-	17,497	6,377	11,119	64%
50 Department of Natural and Environmental Resources	14,072	-	14,072	10,992	3,080	22%
55 Puerto Rico Department of Agriculture	3,472	-	3,472	2,097	1,374	40%
60 Office of the Citizen's Ombudsman	320	(0)	320	281	39	12%
62 Cooperative Development Commission of Puerto Rico	252	0	252	198	54	21%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	29,585	-	29,585	5,841	23,744	80%
68 Puerto Rico Labor Relations Board	126	(0)	126	138	(12)	-10%
69 Puerto Rico Department of Consumer Affairs	1,341	(0)	1,341	1,431	(91)	-7%
71 Department of Health	56,286	49	56,335	31,026	25,309	45%
78 Department of Housing	4,485	(0)	4,485	2,646	1,839	41%
81 Department of Education	239,913	(0)	239,913	130,148	109,765	46%
87 Department of Recreation and Sports	4,953	0	4,953	4,910	43	1%
95 Mental Health and Drug Addiction Services Administration	13,123	-	13,123	11,690	1,433	11%
96 Office of the Women's Advocate	436	292	728	352	376	52%
94 Employees Association of the Commonwealth	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	338	(0)	338	180	158	47%
122 Secretariat of the Department of the Family	4,009	-	4,009	8,106	(4,097)	-102%
123 Family and Children Administration	17,907	-	17,907	8,940	8,967	50%
124 Child Support Administration (ASUME)	1,436	-	1,436	800	636	44%
126 Vocational Rehabilitation Administration	2,428	-	2,428	1,867	561	23%
127 Administration for Socioeconomic Development of the Family	8,553	-	8,553	6,057	2,496	29%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	36,431	-	36,431	47,512	(11,081)	-30%
139 Parole Board	264	0	264	229	35	13%
143 Office of Protection and Defense for People with Disabilities	87	-	87	16	71	82%
152 Elderly and Retired People Advocate Office	307	-	307	190	118	38%
153 Office for People with Disabilities	328	(0)	328	254	74	23%
155 State Historic Preservation Office of Puerto Rico	831	(0)	831	366	464	56%
221 Medical Emergency Corps Bureau	2,449	-	2,449	2,343	106	4%
231 Office for the Patient's Advocate	175	0	175	155	20	12%
241 Administration for Integral Development of Childhood	1,132	-	1,132	615	517	46%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	235	0	235	197	37	16%
281 Office of the Election Comptroller	255	0	255	256	(0)	0%
Total - Entities Operating in PRIFAS 7.5	\$ 683,987	\$ 3,555	\$ 687,542	\$ 471,946	\$ 215,597	31%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

For the month of: August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 48,495	\$ -	\$ 48,495	\$ 35,965	\$ 12,530	26%
79 Automobile Accidents Compensation Administration	8,537	-	8,537	3,435	5,102	60%
90 Medical Services Administration of Puerto Rico	20,707	-	20,707	15,568	5,138	25%
119 Department of Economic Development & Commerce	6,259	57	6,316	6,383	(67)	-1%
162 Public Building Authority	12,562	699	13,261	10,087	3,174	24%
168 Puerto Rico Ports Authority	6,957	-	6,957	11,591	(4,634)	-67%
180 Tourism Company	12,550	-	12,550	10,231	2,319	18%
187 Puerto Rico Health Insurance Administration	77,392	-	77,392	69,631	7,762	10%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,918	-	7,918	4,998	2,920	37%
235 Puerto Rico Housing Finance Corporation	8,713	-	8,713	1,156	7,558	87%
277 Agricultural Enterprises Development Administration	13,940	0	13,940	1,751	12,190	87%
285 Puerto Rico Integrated Transit Authority	12,548	-	12,548	14,426	(1,878)	-15%
295 Fiscal Agency & Financial Advisory Authority	3,813	(0)	3,813	1,617	2,196	58%
303 Convention Center of District Authority	4,064	-	4,064	5,921	(1,857)	-46%
Total - Core Component Units	\$ 244,455	\$ 756	\$ 245,211	\$ 192,760	\$ 52,451	21%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 155	\$ -	\$ 155	\$ 124	\$ 31	20%
22 Office of The Commissioner of Insurance	1,091	-	1,091	639	452	41%
29 Puerto Rico Federal Affairs Administration	269	-	269	215	53	20%
75 Office of the Financial Institutions Commissioner	1,284	-	1,284	859	425	33%
82 Institute of Puerto Rican Culture	1,661	91	1,752	271	1,482	85%
105 Industrial Commission	1,903	-	1,903	1,395	508	27%
109 Puerto Rico School of Plastic Arts	442	-	442	472	(30)	-7%
121 Government Board of the 911 Service	1,830	-	1,830	803	1,027	56%
138 Institutional Trust of the National Guard of Puerto Rico	659	-	659	308	351	53%
161 Puerto Rico Infrastructure Financing Authority	281	14	295	223	72	24%
165 Land Authority of Puerto Rico	1,045	-	1,045	655	391	37%
167 Integral Development of the "Peninsula de Cantera"	69	-	69	33	36	52%
177 Land Administration of Puerto Rico	756	-	756	468	288	38%
186 Culebra Conservation and Development Authority	46	-	46	1	46	99%
189 Institute of Forensic Science	1,840	-	1,840	1,989	(149)	-8%
191 Musical Arts Corporation	616	0	616	579	37	6%
192 Fine Arts Center Corporation	922	(0)	922	529	393	43%
195 Economic Development Bank of PR	1,191	-	1,191	772	419	35%
196 Puerto Rico Public Broadcasting Corporation	28	1,172	1,200	1,154	46	4%
198 Agricultural Insurance Corporation	275	-	275	205	70	25%
215 Puerto Rico Conservatory of Music Corporation	1,104	0	1,104	842	261	24%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,139	-	1,139	191	948	83%
238 Ponce Authority (Authority Of The Port Of The Americas)	102	-	102	74	29	28%
264 Corporation for the "Caño Martin Peña" Enlace Project	299	-	299	124	174	58%
265 Roosevelt Roads	249	-	249	79	170	68%
271 Puerto Rico Technology and Innovation Services	6,923	0	6,923	405	6,518	94%
276 Puerto Rico Public Private Partnership Authority	2,356	0	2,356	216	2,140	91%
286 Authority of the Port of Ponce	240	-	240	22	217	91%
288 University of Puerto Rico Comprehensive Cancer Center	5,398	892	6,289	5,941	348	6%
293 Center for Diabetes Research, Education, and Medical Services	89	-	89	66	23	26%
298 Public Service Regulatory Board	3,382	(0)	3,382	1,267	2,116	63%
299 COFINA	-	-	-	-	-	-
310 Municipal Finance Corporation	18,509	-	18,509	-	18,509	100%
311 Puerto Rico Gaming Commission	36,631	-	36,631	41,820	(5,189)	-14%
312 Retirement Board of the Government of Puerto Rico	4,910	1,145	6,055	2,601	3,454	57%
329 Office of Socioeconomic Development	487	(0)	487	563	(76)	-16%
Total - Secondary Component Units	\$ 98,179	\$ 3,314	\$ 101,493	\$ 65,903	\$ 35,590	35%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

For the month of: August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 89,541	\$ (5,095)	\$ 84,446	\$ -	\$ 84,446	100%
25 Custody of the Department of the Treasury	137,876	846	138,722	124,661	14,060	10%
Total - OMB and Hacienda Custodies	\$ 227,417	\$ (4,249)	\$ 223,168	\$ 124,661	\$ 98,507	44%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 4,025	\$ -	\$ 4,025	\$ 3,926	\$ 99	2%
10 The General Court of Justice	34,740	1,310	36,050	52,929	(16,879)	-47%
100 Legislative Assembly of the Commonwealth	12,163	-	12,163	29,209	(17,046)	-140%
106 Public Housing Administration	1,781	-	1,781	230	1,550	87%
113 CRIM	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	41,740	-	41,740	40,697	1,044	3%
193 Office of Government Ethics	853	(0)	853	820	33	4%
200 Special Independent Prosecutor's Panel	306	(0)	306	288	18	6%
209 Contributions to Political Parties	1,167	-	1,167	1,306	(139)	-12%
208 Contributions to the Municipalities	5,128	-	5,128	5,000	128	3%
212 COSSEC	-	-	-	-	-	-
220 Correctional Health	4,529	-	4,529	2,946	1,583	35%
268 Puerto Rico Institute of Statistics	240	-	240	234	6	3%
272 Office of the Inspector General	1,677	(0)	1,677	1,604	73	4%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,950	-	4,950	4,826	124	2%
Total - Out of Scope Entities	\$ 113,298	\$ 1,310	\$ 114,608	\$ 144,014	\$ (29,407)	-26%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 683,987	\$ 3,555	\$ 687,542	\$ 471,946	\$ 215,597	31%
Core Component Units	\$ 244,455	\$ 756	\$ 245,211	\$ 192,760	\$ 52,451	21%
Secondary Component Units	\$ 98,179	\$ 3,314	\$ 101,493	\$ 65,903	\$ 35,590	35%
OMB and Hacienda Custodies	\$ 227,417	\$ (4,249)	\$ 223,168	\$ 124,661	\$ 98,507	44%
Out of Scope Entities	\$ 113,298	\$ 1,310	\$ 114,608	\$ 144,014	\$ (29,407)	-26%
Total	\$ 1,367,335	\$ 4,686	\$ 1,372,022	\$ 999,284	\$ 372,738	27%

Notes:

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

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

For the month of: August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 2,342	\$ 42	\$ 2,384	\$ 1,659	\$ 725	30%
16 Office of Management and Budget	1,790	49	1,839	1,337	502	27%
18 Planning Board	1,555	-	1,555	1,386	169	11%
21 Emergency and Disaster Management Bureau	706	-	706	439	268	38%
23 Puerto Rico Department of State	1,364	0	1,364	741	623	46%
24 Puerto Rico Department of Treasury	17,829	-	17,829	15,406	2,423	14%
28 State Elections Commission	5,124	226	5,350	3,554	1,796	34%
30 Human Resources Management & Transformation	862	(0)	862	730	132	15%
31 General Services Administration	2,054	0	2,054	1,071	984	48%
34 Commission of Investigation, Processing and Appeals	44	0	44	42	2	4%
37 Civil Rights Commission	74	-	74	56	18	24%
38 Puerto Rico Department of Justice	12,401	(0)	12,401	13,034	(633)	-5%
40 Puerto Rico Police Bureau	72,603	231	72,833	76,323	(3,489)	-5%
41 Special Investigations Bureau	480	-	480	500	(20)	-4%
42 Puerto Rico Fire Department Bureau	6,003	-	6,003	7,885	(1,881)	-31%
43 Puerto Rico National Guard	1,746	-	1,746	1,939	(193)	-11%
45 Department of Public Safety	22,566	-	22,566	19,355	3,211	14%
49 Department of Transportation and Public Works	6,457	-	6,457	5,592	865	13%
50 Department of Natural and Environmental Resources	10,195	-	10,195	10,768	(574)	-6%
55 Puerto Rico Department of Agriculture	3,186	-	3,186	2,097	1,089	34%
60 Office of the Citizen's Ombudsman	320	(0)	320	281	39	12%
62 Cooperative Development Commission of Puerto Rico	252	0	252	198	54	21%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	4,001	-	4,001	4,516	(515)	-13%
68 Puerto Rico Labor Relations Board	87	(0)	87	107	(20)	-22%
69 Puerto Rico Department of Consumer Affairs	1,174	(0)	1,174	1,362	(188)	-16%
71 Department of Health	41,756	49	41,804	27,341	14,463	35%
78 Department of Housing	2,276	(0)	2,276	2,646	(369)	-16%
81 Department of Education	239,140	(0)	239,140	130,148	108,992	46%
87 Department of Recreation and Sports	3,122	0	3,122	4,821	(1,699)	-54%
95 Mental Health and Drug Addiction Services Administration	12,596	-	12,596	11,645	950	8%
96 Office of the Women's Advocate	436	292	728	352	376	52%
94 Employees Association of the Commonwealth	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	338	(0)	338	180	158	47%
122 Secretariat of the Department of the Family	4,009	-	4,009	8,106	(4,097)	-102%
123 Family and Children Administration	17,907	-	17,907	8,940	8,967	50%
124 Child Support Administration (ASUME)	1,436	-	1,436	800	636	44%
126 Vocational Rehabilitation Administration	2,361	-	2,361	1,867	494	21%
127 Administration for Socioeconomic Development of the Family	8,553	-	8,553	6,057	2,496	29%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	34,491	-	34,491	46,323	(11,832)	-34%
139 Parole Board	264	0	264	229	35	13%
143 Office of Protection and Defense for People with Disabilities	87	-	87	16	71	82%
152 Elderly and Retired People Advocate Office	307	-	307	190	118	38%
153 Office for People with Disabilities	328	(0)	328	254	74	23%
155 State Historic Preservation Office of Puerto Rico	734	(0)	734	366	368	50%
221 Medical Emergency Corps Bureau	1,785	-	1,785	1,954	(169)	-9%
231 Office for the Patient's Advocate	175	0	175	155	20	12%
241 Administration for Integral Development of Childhood	1,132	-	1,132	615	517	46%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	235	0	235	197	37	16%
281 Office of the Election Comptroller	255	0	255	256	(0)	0%
Total - Entities Operating in PRIFAS 7.5	\$ 548,936	\$ 889	\$ 549,825	\$ 423,835	\$ 125,990	23%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

For the month of: August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	8,565	-	8,565	5,519	3,046	36%
119 Department of Economic Development & Commerce	2,064	-	2,064	1,714	349	17%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	62,256	-	62,256	33,209	29,047	47%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	400	-	400	-	400	100%
235 Puerto Rico Housing Finance Corporation	684	-	684	123	561	82%
277 Agricultural Enterprises Development Administration	6,132	0	6,132	1,143	4,989	81%
285 Puerto Rico Integrated Transit Authority	9,255	-	9,255	10,655	(1,400)	-15%
295 Fiscal Agency & Financial Advisory Authority	3,097	(0)	3,097	1,617	1,480	48%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 92,453	\$ (0)	\$ 92,453	\$ 53,979	\$ 38,473	42%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
22 Office of The Commissioner of Insurance	-	-	-	-	-	
29 Puerto Rico Federal Affairs Administration	269	-	269	215	53	20%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
82 Institute of Puerto Rican Culture	1,554	-	1,554	259	1,295	83%
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	249	-	249	401	(152)	-61%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	186	14	200	172	28	14%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Peninsula de Cantera"	50	-	50	27	23	46%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	21	-	21	1	21	97%
189 Institute of Forensic Science	1,798	-	1,798	1,989	(191)	-11%
191 Musical Arts Corporation	459	0	459	537	(78)	-17%
192 Fine Arts Center Corporation	702	(0)	702	314	389	55%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	741	0	741	574	167	22%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	102	-	102	74	29	28%
264 Corporation for the "Caño Martin Peña" Enlace Project	299	-	299	124	174	58%
265 Roosevelt Roads	94	-	94	28	66	70%
271 Puerto Rico Technology and Innovation Services	6,112	0	6,112	405	5,707	93%
276 Puerto Rico Public Private Partnership Authority	2,356	0	2,356	216	2,140	91%
286 Authority of the Port of Ponce	60	-	60	22	37	62%
288 University of Puerto Rico Comprehensive Cancer Center	1,460	892	2,351	2,272	79	3%
293 Center for Diabetes Research, Education, and Medical Services	67	-	67	45	22	33%
298 Public Service Regulatory Board	730	(0)	730	757	(27)	-4%
299 COFINA	-	-	-	-	-	
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	190	-	190	175	15	8%
312 Retirement Board of the Government of Puerto Rico	4,633	1,145	5,778	2,601	3,177	55%
329 Office of Socioeconomic Development	487	(0)	487	563	(76)	-16%
Total - Secondary Component Units	\$ 22,618	\$ 2,051	\$ 24,668	\$ 11,770	\$ 12,898	52%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

For the month of: August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 89,541	\$ (5,095)	\$ 84,446	\$ -	\$ 84,446	100%
25 Custody of the Department of the Treasury	97,774	846	98,620	92,333	6,287	6%
Total - OMB and Hacienda Custodies	\$ 187,316	\$ (4,249)	\$ 183,066	\$ 92,333	\$ 90,734	50%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 4,025	\$ -	\$ 4,025	\$ 3,926	\$ 99	2%
10 The General Court of Justice	33,286	1,310	34,596	52,916	(18,320)	-53%
100 Legislative Assembly of the Commonwealth	12,163	-	12,163	29,209	(17,046)	-140%
106 Public Housing Administration	487	-	487	230	257	53%
113 CRIM	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	41,740	-	41,740	40,697	1,044	3%
193 Office of Government Ethics	853	(0)	853	820	33	4%
200 Special Independent Prosecutor's Panel	306	(0)	306	288	18	6%
209 Contributions to Political Parties	1,167	-	1,167	1,306	(139)	-12%
208 Contributions to the Municipalities	5,128	-	5,128	5,000	128	3%
212 COSSEC	-	-	-	-	-	-
220 Correctional Health	4,529	-	4,529	2,946	1,583	35%
268 Puerto Rico Institute of Statistics	240	-	240	234	6	3%
272 Office of the Inspector General	1,677	(0)	1,677	1,604	73	4%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,950	-	4,950	4,826	124	2%
Total - Out of Scope Entities	\$ 110,550	\$ 1,310	\$ 111,860	\$ 144,001	\$ (32,142)	-29%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 548,936	\$ 889	\$ 549,825	\$ 423,835	\$ 125,990	23%
Core Component Units	92,453	(0)	92,453	53,979	38,473	42%
Secondary Component Units	22,618	2,051	24,668	11,770	12,898	52%
OMB and Hacienda Custodies	187,316	(4,249)	183,066	92,333	90,734	50%
Out of Scope Entities	110,550	1,310	111,860	144,001	(32,142)	-29%
Total	\$ 961,871	\$ (0)	\$ 961,871	\$ 725,918	\$ 235,954	25%

Notes:

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

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

For the month of: August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ -	\$ -	\$ -	\$ -	\$ -	
16 Office of Management and Budget	100	-	100	22	78	78%
18 Planning Board	-	-	-	-	-	
21 Emergency and Disaster Management Bureau	28	-	28	-	28	100%
23 Puerto Rico Department of State	380	-	380	182	198	52%
24 Puerto Rico Department of Treasury	67,002	-	67,002	39,935	27,067	40%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	145	-	145	33	112	77%
31 General Services Administration	439	2,667	3,106	63	3,043	98%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	543	-	543	-	543	100%
40 Puerto Rico Police Bureau	1,541	-	1,541	27	1,514	98%
41 Special Investigations Bureau	-	-	-	-	-	
42 Puerto Rico Fire Department Bureau	1,224	-	1,224	-	1,224	100%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	19	-	19	18	0	2%
49 Department of Transportation and Public Works	11,040	-	11,040	786	10,254	93%
50 Department of Natural and Environmental Resources	3,877	-	3,877	223	3,654	94%
55 Puerto Rico Department of Agriculture	286	-	286	-	286	100%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	25,585	-	25,585	1,325	24,259	95%
68 Puerto Rico Labor Relations Board	39	-	39	31	7	19%
69 Puerto Rico Department of Consumer Affairs	166	-	166	69	97	59%
71 Department of Health	14,531	-	14,531	3,684	10,846	75%
78 Department of Housing	2,208	-	2,208	-	2,208	100%
81 Department of Education	773	-	773	-	773	100%
87 Department of Recreation and Sports	1,831	-	1,831	89	1,742	95%
95 Mental Health and Drug Addiction Services Administration	527	-	527	44	483	92%
96 Office of the Women's Advocate	-	-	-	-	-	
94 Employees Association of the Commonwealth	-	-	-	-	-	
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	67	-	67	-	67	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,939	-	1,939	1,189	750	39%
139 Parole Board	-	-	-	-	-	
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	97	-	97	0	96	100%
221 Medical Emergency Corps Bureau	664	-	664	389	275	41%
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	-	-	-	-	-	
Total - Entities Operating in PRIFAS 7.5	\$ 135,051	\$ 2,667	\$ 137,718	\$ 48,111	\$ 89,607	65%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

For the month of: August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 48,495	\$ -	\$ 48,495	\$ 35,965	\$ 12,530	26%
79 Automobile Accidents Compensation Administration	8,537	-	8,537	3,435	5,102	60%
90 Medical Services Administration of Puerto Rico	12,142	-	12,142	10,050	2,092	17%
119 Department of Economic Development & Commerce	4,195	57	4,252	4,669	(417)	-10%
162 Public Building Authority	12,562	699	13,261	10,087	3,174	24%
168 Puerto Rico Ports Authority	6,957	-	6,957	11,591	(4,634)	-67%
180 Tourism Company	12,550	-	12,550	10,231	2,319	18%
187 Puerto Rico Health Insurance Administration	15,136	-	15,136	36,422	(21,286)	-141%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,518	-	7,518	4,998	2,520	34%
235 Puerto Rico Housing Finance Corporation	8,030	-	8,030	1,033	6,997	87%
277 Agricultural Enterprises Development Administration	7,809	-	7,809	608	7,201	92%
285 Puerto Rico Integrated Transit Authority	3,293	-	3,293	3,771	(479)	-15%
295 Fiscal Agency & Financial Advisory Authority	715	-	715	-	715	100%
303 Convention Center of District Authority	4,064	-	4,064	5,921	(1,857)	-46%
Total - Core Component Units	\$ 152,002	\$ 756	\$ 152,758	\$ 138,780	\$ 13,978	9%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 155	\$ -	\$ 155	\$ 124	\$ 31	20%
22 Office of The Commissioner of Insurance	1,091	-	1,091	639	452	41%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	1,284	-	1,284	859	425	33%
82 Institute of Puerto Rican Culture	107	91	198	12	186	94%
105 Industrial Commission	1,903	-	1,903	1,395	508	27%
109 Puerto Rico School of Plastic Arts	193	-	193	71	122	63%
121 Government Board of the 911 Service	1,830	-	1,830	803	1,027	56%
138 Institutional Trust of the National Guard of Puerto Rico	659	-	659	308	351	53%
161 Puerto Rico Infrastructure Financing Authority	95	-	95	51	44	46%
165 Land Authority of Puerto Rico	1,045	-	1,045	655	391	37%
167 Integral Development of the "Península de Cañera"	19	-	19	6	13	68%
177 Land Administration of Puerto Rico	756	-	756	468	288	38%
186 Culebra Conservation and Development Authority	25	-	25	-	25	100%
189 Institute of Forensic Science	42	-	42	-	42	100%
191 Musical Arts Corporation	157	-	157	42	115	73%
192 Fine Arts Center Corporation	220	-	220	215	5	2%
195 Economic Development Bank of PR	1,191	-	1,191	772	419	35%
196 Puerto Rico Public Broadcasting Corporation	28	1,172	1,200	1,154	46	4%
198 Agricultural Insurance Corporation	275	-	275	205	70	25%
215 Puerto Rico Conservatory of Music Corporation	363	-	363	268	95	26%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,139	-	1,139	191	948	83%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-	-
265 Roosevelt Roads	155	-	155	51	104	67%
271 Puerto Rico Technology and Innovation Services	811	-	811	-	811	100%
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-	-
286 Authority of the Port of Ponce	180	-	180	-	180	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,938	-	3,938	3,669	269	7%
293 Center for Diabetes Research, Education, and Medical Services	22	-	22	21	1	6%
298 Public Service Regulatory Board	2,652	-	2,652	510	2,142	81%
299 COFINA	-	-	-	-	-	-
310 Municipal Finance Corporation	18,509	-	18,509	-	18,509	100%
311 Puerto Rico Gaming Commission	36,441	-	36,441	41,645	(5,204)	-14%
312 Retirement Board of the Government of Puerto Rico	276	-	276	-	276	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
Total - Secondary Component Units	\$ 75,562	\$ 1,263	\$ 76,825	\$ 54,134	\$ 22,691	30%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

For the month of: August-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	40,101	-	40,101	32,328	7,773	19%
Total - OMB and Hacienda Custodies	\$ 40,101	\$ -	\$ 40,101	\$ 32,328	\$ 7,773	19%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	1,454	-	1,454	13	1,441	99%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,294	-	1,294	-	1,294	100%
113 CRIM	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
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	-	-	-	-	-	
212 COSSEC	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,748	\$ -	\$ 2,748	\$ 13	\$ 2,735	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 135,051	\$ 2,667	\$ 137,718	\$ 48,111	\$ 89,607	65%
Core Component Units	152,002	756	152,758	138,780	13,978	9%
Secondary Component Units	75,562	1,263	76,825	54,134	22,691	30%
OMB and Hacienda Custodies	40,101	-	40,101	32,328	7,773	19%
Out of Scope Entities	2,748	-	2,748	13	2,735	100%
Total	\$ 405,464	\$ 4,686	\$ 410,150	\$ 273,366	\$ 136,784	33%

Notes:

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

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY25 - General and Special Revenue Fund

By Agency ¹

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions ²	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
15 Office of the Governor	11,800	(295)	11,505	-	11,505
28 State Elections Commission	1,748	(44)	1,704	-	1,704
31 General Services Administration	4,000	(100)	3,900	-	3,900
40 Puerto Rico Police Bureau	6,600	-	6,600	-	6,600
45 Department of Public Safety	500	-	500	-	500
49 Department of Transportation and Public Works	15,000	(375)	14,625	-	14,625
50 Department of Natural and Environmental Resources	4,710	(118)	4,592	-	4,592
69 Puerto Rico Department of Consumer Affairs	155	(4)	151	-	151
71 Department of Health	9,000	-	9,000	-	9,000
87 Department of Recreation and Sports	200	(5)	195	-	195
95 Mental Health and Drug Addiction Services Administration	415	-	415	-	415
143 Office of Protection and Defense for People with Disabilities	73	(2)	71	-	71
155 State Historic Preservation Office of Puerto Rico	5,469	(137)	5,332	-	5,332
221 Medical Emergency Corps Bureau	100	-	100	-	100
Total - Entities Operating in PRIFAS 7.5	\$ 59,770	\$ (1,079)	\$ 58,691	\$ -	\$ 58,691

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY25 - General and Special Revenue Fund

By Agency ¹

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
79 Automobile Accidents Compensation Administration	6,802	-	6,802	-	6,802
90 Medical Services Administration of Puerto Rico	8,700	-	8,700	-	8,700
119 Department of Economic Development & Commerce	1,350	(34)	1,316	-	1,316
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800	-	4,800	-	4,800
285 Puerto Rico Integrated Transit Authority	45,791	(1,145)	44,646	96	44,550
Total - Core Component Units	\$ 67,443	\$ (1,179)	\$ 66,264	\$ 96	\$ 66,168
Secondary Component Units					
82 Institute of Puerto Rican Culture	-	-	-	-	-
189 Institute of Forensic Science	1,200	(30)	1,170	-	1,170
192 Fine Arts Center Corporation	4,193	(105)	4,088	-	4,088
311 Puerto Rico Gaming Commission	2,059	-	2,059	-	2,059
Total - Secondary Component Units	\$ 7,452	\$ (135)	\$ 7,317	\$ -	\$ 7,317
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 88,514	\$ (1,259)	\$ 87,255	\$ -	\$ 87,255
Total - OMB and Hacienda Custodies	\$ 88,514	\$ (1,259)	\$ 87,255	\$ -	\$ 87,255

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY25 - General and Special Revenue Fund

By Agency ¹

YTD from 7/1/2023 through 8/31/2024

August-24

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
10 The General Court of Justice	13,723	-	13,723	-	13,723
100 Legislative Assembly of the Commonwealth	21,225	(531)	20,694	20,694	-
200 Special Independent Prosecutor's Panel	119	(3)	116	-	116
272 Office of the Inspector General	390	(10)	380	-	380
Total - Out of Scope Entities	\$ 35,457	\$ (543)	\$ 34,914	\$ 20,694	\$ 14,219

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 59,770	\$ (1,079)	\$ 58,691	\$ -	\$ 58,691
Core Component Units	67,443	(1,179)	66,264	96	66,168
Secondary Component Units	7,452	(135)	7,317	-	7,317
OMB and Hacienda Custodies	88,514	(1,259)	87,255	-	87,255
Out of Scope Entities	35,457	(543)	34,914	20,694	14,219
Total	\$ 258,636	\$ (4,195)	\$ 254,441	\$ 20,790	\$ 233,651

Notes:

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

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	GF+SRF Budget	Q1		FY25 YTD Totals	FY25		
		1 7/31/2024	2 8/31/2024		Balance \$	Balance %	
Core Component Units							
70 State Insurance Fund Corporation	\$ 581,943	\$ 40,200	\$ 35,965	\$ 76,166	\$ 505,777	87%	
79 Automobile Accident Compensation Administration	102,442	3,048	3,435	6,483	95,959	94%	
90 Administration of Medical Services of Puerto Rico	248,480	11,625	15,568	27,193	221,287	89%	
119 Department of Economic Development and Commerce	75,794	5,805	6,383	12,188	63,606	84%	
162 Public Buildings Authority	159,135	7,895	10,087	17,982	141,153	89%	
168 Ports Authority	83,487	4,925	11,591	16,516	66,971	80%	
180 Tourism Company	150,597	10,806	10,231	21,036	129,561	86%	
187 Health Insurance Administration of Puerto Rico	928,707	61,979	69,631	131,609	797,098	86%	
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	95,012	3,652	4,998	8,650	86,362	91%	
235 Housing Financing Authority	104,561	1,096	1,156	2,252	102,309	98%	
277 Administration for the Development of Agricultural Enterprises	167,284	9,782	1,751	11,532	155,752	93%	
285 Integrated Transport Authority	150,574	9,281	14,426	23,707	126,867	84%	
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	45,754	834	1,617	2,451	43,303	95%	
303 District Authority of the Convention Center	48,762	4,754	5,921	10,675	38,087	78%	
Total - Core Component Units	\$ 2,942,532	\$ 175,681	\$ 192,760	\$ 368,441	\$ 2,574,091	87%	
Secondary Component Units							
11 Puerto Rico Traffic Safety Commission	\$ 1,864	\$ 100	\$ 124	\$ 224	\$ 1,640	88%	
22 Office of The Commissioner of Insurance	13,092	489	639	1,129	11,963	91%	
29 Puerto Rico Federal Affairs Administration	3,227	194	215	409	2,818	87%	
75 Office of the Financial Institutions Commissioner	15,413	674	859	1,533	13,880	90%	
82 Institute of Puerto Rican Culture	21,027	495	271	766	20,261	96%	
105 Industrial Commission	22,831	1,272	1,395	2,666	20,165	88%	
109 Puerto Rico School of Plastic Arts	5,308	183	472	655	4,653	88%	
121 Government Board of the 911 Service	21,954	760	803	1,563	20,391	93%	
138 Institutional Trust of the National Guard of Puerto Rico	7,902	335	308	643	7,259	92%	
161 Puerto Rico Infrastructure Financing Authority	3,536	182	223	404	3,132	89%	
165 Land Authority of Puerto Rico	12,545	912	655	1,567	10,978	88%	
167 Integral Development of the "Península de Cantera"	827	39	33	72	755	91%	
177 Land Administration of Puerto Rico	9,073	360	468	827	8,246	91%	
186 Culebra Conservation and Development Authority	557	1	1	1	556	100%	
189 Institute of Forensic Science	22,079	1,653	1,989	3,642	18,437	84%	
191 Musical Arts Corporation	7,393	416	579	995	6,398	87%	
192 Fine Arts Center Corporation	11,063	421	529	950	10,113	91%	
195 Economic Development Bank of PR	14,289	796	772	1,567	12,722	89%	
196 Puerto Rico Public Broadcasting Corporation	14,404	744	1,154	1,898	12,506	87%	
198 Agricultural Insurance Corporation	3,300	247	205	453	2,847	86%	
215 Puerto Rico Conservatory of Music Corporation	13,243	671	842	1,513	11,730	89%	
236 Innovation Fund for Agricultural Development of Puerto Rico	13,665	134	191	325	13,340	98%	
238 Ponce Authority (Authority Of The Port Of The Americas)	1,225	84	74	157	1,068	87%	
264 Corporation for the "Caño Martin Peña" Enlace Project	3,582	111	124	235	3,347	93%	
265 Roosevelt Roads	2,982	119	79	198	2,784	93%	
271 Puerto Rico Technology and Innovation Services	83,076	355	405	760	82,316	99%	
276 Puerto Rico Public Private Partnership Authority	28,268	174	216	390	27,878	99%	
286 Authority of the Port of Ponce	2,878	24	22	47	2,831	98%	
288 University of Puerto Rico Comprehensive Cancer Center	75,470	2,638	5,941	8,579	66,891	89%	
293 Center for Diabetes Research, Education, and Medical Services	1,070	64	66	130	940	88%	
298 Public Service Regulatory Board	40,587	1,261	1,267	2,528	38,059	94%	
299 COFINA	-	-	-	-	-	-	
310 Municipal Finance Corporation	222,110	-	-	-	222,110	100%	
311 Puerto Rico Gaming Commission	439,572	1,105	41,820	42,925	396,647	90%	
312 Retirement Board of the Government of Puerto Rico	72,656	2,036	2,601	4,637	68,019	94%	
329 Office of Socioeconomic Development	5,846	203	563	766	5,080	87%	
Total - Secondary Component Units	\$ 1,217,914	\$ 19,252	\$ 65,903	\$ 85,155	\$ 1,132,759	93%	
Core Component Units	\$ 2,942,532	\$ 175,681	\$ 192,760	\$ 368,441	\$ 2,574,091	87%	
Secondary Component Units	1,217,914	19,252	65,903	85,155	1,132,759	93%	
Combined Component Units Monthly Actuals	\$ 4,160,445	\$ 194,933	\$ 258,663	\$ 453,596	\$ 3,706,849	89%	

Non-Compliance List¹
FY25 Expenses Reporting

Entity Code	Component Unit	Latest FY25 Submission²
186	Culebra Conservation and Development Authority	Not Reported
286	Authority of the Port of Ponce	Not Reported
310	Municipal Finance Corporation	Not Reported

Notes:

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

(2) Latest submission is the date for which budget vs. actual data was last received for the current fiscal year.

Non-Compliance List¹
FY25 Revenues Reporting

Entity Code	Component Unit	Latest FY25 Submission²
70	State Insurance Fund Corporation	Not Reported
109	Puerto Rico School of Plastic Arts	Jul-24
168	Ports Authority	Not Reported
186	Culebra Conservation and Development Authority	Not Reported
187	Health Insurance Administration of Puerto Rico	Not Reported

Notes:

- (1) The above listed entities have not provide B2A individual submissions for the current reporting month.*
- (2) Latest submission is the date for which budget vs. actual data was last received for the current fiscal year.*

FY25 - Pay Go Charges Paid Back to the TSA by Core and Secondary CUs

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	FY25
		1	2	
		7/31/2024	8/31/2024	YTD Totals
11	Puerto Rico Traffic and Safety Commission	\$ -	\$ -	\$ -
22	Office of The Commissioner of Insurance	-	-	-
70	State Insurance Fund Corporation	-	8,765	8,765
79	Automobile Accidents Compensation Administration	1,099	1,099	2,198
82	Institute of Puerto Rican Culture	294	294	588
90	Medical Services Administration of Puerto Rico	2,025	2,025	4,050
109	School of Plastic Arts	-	-	-
119	Department of Economic Development and Commerce	592	34	626
121	Government Board of the 911 Service	-	28	28
138	Institutional Trust of the National Guard of Puerto Rico	4	4	8
162	Public Building Authority	-	-	-
165	Land Authority of Puerto Rico	-	-	-
166	Industrial Development Company	-	8	8
168	Puerto Rico Ports Authority	-	-	-
177	Land Administration of Puerto Rico	-	-	-
180	Tourism Company of Puerto Rico	1,001	517	1,518
187	Health Insurance Administration of Puerto Rico	31	31	62
188	Cardiovascular Center Corporation of PR and the Caribbean	-	-	-
191	Musical Arts Corporation	34	34	68
192	Fine Arts Center Corporation	54	54	108
195	Economic Development Bank of PR	129	133	262
198	Agricultural Insurance Corporation	15	15	30
215	Puerto Rico Conservatory of Music Corporation	328	-	328
235	Puerto Rico Housing Finance Authority	-	-	-
277	Agricultural Enterprises Development Administration	-	-	-
285	Puerto Rico Integrated Transit Authority	1,135	1,135	2,270
295	Fiscal Agency & Financial Advisory Authority	-	-	-
298	Retirement Board of the Government of Puerto Rico	5,892	-	5,892
311	Puerto Rico Gaming Commission	-	-	-
312	Government Employees and Judiciary Retirement System	836	794	1,630
		\$ 13,469	\$ 14,970	\$ 28,439