

DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Government of Puerto Rico

Treasury Single Account ("TSA") FY 2026 Cash Flow

As of July 11, 2025

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Glossary

Term	Definition
ACAA	- Automobile Accident Compensation Administration, or Administración de Compensaciones por Accidentes de Automoviles, is a component unit of the Commonwealth of Puerto Rico.
Act 154	- Act 154 means Act No. 154-2010, which, inter alia, imposes a temporary excise tax on the acquisition by multinationals of certain property manufactured or produced in whole or in part in Puerto Rico and on the acquisition of certain manufacturing services carried out in Puerto Rico. The Act 154 temporary excise tax expires on December 31, 2027.
AFI / PRIFA	- Infrastructure Financing Authority.
ASC	- Compulsory Liability Insurance, private insurance company.
ASES	- Puerto Rico Health Insurance Administration, a public corporation and component unit of the Commonwealth of Puerto Rico.
CINE	- Puerto Rico Cinema Fund, a recipient of certain assigned sales and use tax revenues.
COFINA	- Puerto Rico Sales Tax Financing Corporation.
DTPR	- Department of the Treasury of Puerto Rico also referred to as "Hacienda".
DTPR Collection System	- This is the software system that DTPR uses for collections.
FAM	- Municipal Fund Administration, a recipient of certain assigned sales and use tax revenues.
General Fund Collections	- All gross tax collections received and deposited into the TSA from all Hacienda Collection Posts, through the Hacienda Colecturia Virtual (online), and/or SURI, as well as certain pass-through collections and others.
General Fund	- General Fund (Operating Fund) means the Commonwealth principal operating fund; disbursements from such fund are generally approved through the Commonwealth's annual budgeting process.
Gross Payroll	- Gross Payroll is equal to the sum of: (i) Net Payroll from the DTPR RHUM system; (ii) Other Payroll and (iii) Cash outlays for wage garnishments by Agency.
HTA	- Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Liquidity Plan (LP)	- The Liquidity Plan is the translation of the Certified Fiscal Plan ("CFP") and Certified Budget ("Budget") into a cash flow projection. The TSA Liquidity Plan encompasses all cash flow activity within the TSA. Certain cash flow activity is contemplated in the CFP and Budget, but occurs outside the TSA. Cash flow bridges from the TSA to the CFP and Budget have been included to facilitate comparison.
NAP	- NAP, or the Nutrition Assistance Program, also known as PAN, or Programa de Asistencia Nutricional is a federal assistance nutritional program provided by the United States Department of Agriculture (USDA) solely to Puerto Rico.
OMB	- The Office of Management and Budget of Puerto Rico.
Other Payroll	- Other Payroll expenses relate to employee withholdings, social security, insurance, and other deductions.
Other State Collections	- Inflows related to various Health Department programs, the State Insurance Fund, the Commissioner of Financial Institutions, interest earned on TSA bank accounts and others.
PayGo	- PayGo - Puerto Rico pension system that is funded through a pay-as-you-go system. Retirement benefits expenses of government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
Plan of Adjustment ("Plan")	- Plan to adjust the liabilities for the Commonwealth of Puerto Rico, the Puerto Rico Public Building Authority, and Employee Retirement System of the Government of Puerto Rico confirmed on 1/18/22 by the US District Court for the District of Puerto Rico under PROMESA.
PREPA	- Puerto Rico Electric Power Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PRITA	- Puerto Rico Integrated Transport Authority, a public corporation and component unit of the Commonwealth of Puerto Rico.
PSTBA	- The PSTBA is an amount established under Act 91-2006, as amended, and the Sales Tax Revenue Bond Resolution, as amended, and restated on June 10, 2009 (the "Bond Resolution"), that currently must be received by COFINA from 5.5% of the SUT before the Commonwealth can receive any of the other 5.5% SUT.
Public Corporation	- Public corporations are governmental authorities with autonomous structure separate from the central government administration and with independent treasury functions.
RHUM System	- This is the software system that DTPR uses for payroll.
SIFC	- State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Special Revenue Receipts	- Collections made by central government agencies at collection posts for services rendered by the agencies as well as fees, licenses, permits, fines and others.
SURI	- Sistema Unificado de Rentas Internas is the new digital tool of the Department of the Treasury that will allow integration and streamlining of the administration of taxes and revenues and eliminate the complexity of the current systems for the benefit of the Treasury and the taxpayers.
SURI Sweep Account Transfers	- The SURI Sweep Account balance transfers is included as part of the General Fund Collections.
TSA	- Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

Introduction

- Enclosed is the weekly Treasury Single Account ("TSA") cash flow report and supporting schedules with weekly YTD FY2026 actual results compared to FY2025 actual results.
- TSA is the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.
- Receipts in the TSA include tax collections (including revenues assigned to certain public corporations and pledged for the payment of their debt service), charges for services, intergovernmental collections (such as reimbursements from Federal assistance grants), the proceeds of short and long-term debt issuances held in custody by the Secretary of Treasury for the benefit of the Government fiduciary funds, and other receipts. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.
- Disbursements from the TSA include payroll and related costs, vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.
- Federal funds related to disaster relief for hurricanes Irma and Maria are deposited in a separate bank account overseen by the Government Authorized Representative ("GAR"). Funds may be transferred to the TSA either: (i) after admissible disbursements (per approved Project Worksheets) have been made or (ii) once supporting documentation for an accrual or related expense are provided to and approved by FEMA. Therefore, FEMA funding may also be received in advance of actual cash disbursement, as payments to vendors may occur subsequent to when the corresponding services are rendered / expenses are recorded.
- Data limitations and commentary:
The government has focused on cash transaction information for which access to reliable, timely, and detailed data is readily available. The government continues to work with DTPR and other parties to access additional reliable data that would help to provide additional detail in the future.

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Executive Summary - TSA Cash Flow Actual Results
(figures in Millions)

Bank Cash Position
\$11,141

Weekly Cash Flow
\$228

YTD Net Cash Flow
(\$221)

Fiscal Year 2026 began on July 1, 2025. The FY26 Liquidity Plan is currently being developed based on the Certified Fiscal Plan, Certified Budget and other inputs. Once the Liquidity Plan is completed, the weekly TSA cash flow report will report actual results against the Liquidity Plan and include all of the detailed supporting receipts and disbursements schedules. In the meantime, an abridged version of the TSA cash flow report will be published weekly with a comparison to the same period from FY25 to help contextualize results.

Puerto Rico Department of Treasury | Hacienda
TSA Cash Flow Actual Results for the Week Ended July 11, 2025

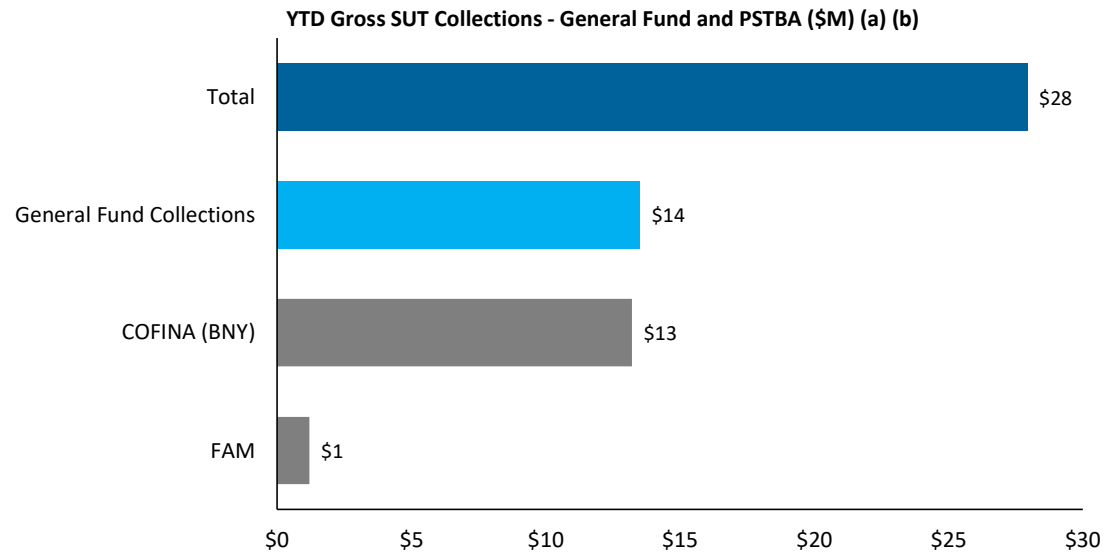
	FY26 Actual 7/11	FY26 Actual YTD	FY25 Actual YTD	Variance YTD FY26 vs FY25
<i>(figures in Millions)</i>				
<u>State Collections</u>				
1 General fund collections (a)	\$311	\$427	\$196	\$230
2 Other fund revenues & Pass-throughs (b)	3	9	4	4
3 Special Revenue receipts	8	10	4	5
4 All Other state collections (c)	15	34	35	(1)
5 Sweep Account Transfers (a)	—	—	—	—
6 Subtotal - State collections	\$337	\$479	\$43	\$435
<u>Federal Fund Receipts</u>				
7 Medicaid	349	349	—	349
8 Nutrition Assistance Program	88	99	20	79
9 All Other Federal Programs	39	52	45	8
10 Other - CRF & CSFRF and EITC	2	13	—	13
11 Subtotal - Federal Fund receipts	\$479	\$514	\$64	\$449
<u>Balance Sheet Related</u>				
12 Paygo charge	5	7	6	1
13 Other	—	—	—	—
14 Subtotal - Other Inflows	\$5	\$7	\$6	\$1
<u>Plan of Adjustment Related</u>				
15 CW Intragovernmental Transfers (d)	24	24	—	24
16 Other	—	—	—	—
17 Subtotal - Plan Inflows	\$24	\$24	—	\$24
18 Total Inflows	\$844	\$1,023	\$114	\$909
<u>Payroll and Related Costs (e)</u>				
19 General fund	(89)	(115)	(17)	(98)
20 Federal fund	(23)	(34)	(8)	(26)
21 Other State fund	(3)	(5)	(3)	(3)
22 Subtotal - Payroll and Related Costs	(\$115)	(\$154)	(\$28)	(\$127)
<u>Operating Disbursements (f)</u>				
23 General fund	(59)	(103)	(29)	(74)
24 Federal fund	(60)	(148)	(22)	(127)
25 Other State fund	(22)	(33)	(19)	(14)
26 Subtotal - Vendor Disbursements	(\$141)	(\$284)	(\$69)	(\$215)
<u>State-funded Budgetary Transfers</u>				
27 General Fund	(91)	(185)	(2)	(184)
28 Other State Fund	(3)	(8)	(11)	3
29 Subtotal - Appropriations - All Funds	(\$94)	(\$193)	(\$13)	(\$181)
<u>Federal Fund Transfers</u>				
30 Medicaid	(34)	(322)	—	(322)
31 Nutrition Assistance Program	(76)	(99)	(54)	(45)
32 Other - CRF & CSFRF and EITC	(0)	(0)	(3)	3
33 Subtotal - Federal Fund Transfers	(\$111)	(\$421)	(\$57)	(\$364)
<u>Other Disbursements - All Funds</u>				
34 Retirement Contributions	(106)	(115)	(7)	(108)
35 Tax Refunds & other tax credits (g)	(38)	(66)	(15)	(50)
36 PROMESA Mandates Costs	—	(0)	—	(0)
37 Title III Costs	(5)	(5)	—	(5)
38 Milestone Transfers	—	—	(43)	43
39 Custody Account Transfers	(5)	(5)	—	(5)
40 Other items paid from FY24 Surplus	—	—	—	—
41 Loans and Notes Transactions	—	—	—	—
42 All Other	—	—	—	—
43 Subtotal - Other Disbursements - All Funds	(\$153)	(\$191)	(\$66)	(\$125)
<u>Plan of Adjustment Related</u>				
44 Disbursements to Paying Agent	(2)	(2)	—	(2)
45 Direct Disbursements	—	—	—	—
46 Subtotal - Plan Disbursements	(\$2)	(\$2)	—	(\$2)
47 Total Outflows	(\$616)	(\$1,245)	(\$232)	(\$1,013)
48 Net Operating Cash Flow	\$228	(\$221)	(\$118)	(\$103)
49 Bank Cash Position, Beginning	10,913	11,362	10,049	1,313
50 Bank Cash Position, Ending	\$11,141	\$11,141	\$9,931	\$1,209
<u>Memo: Summary of Accounts</u>				
Operational	\$8,582			
Reserves (h)	2,559			
Total Bank Cash Position	\$11,141			

Puerto Rico Department of Treasury | Hacienda*FY26 TSA Cash Flow Actual Results - Footnotes*Footnotes:

- (a) Represents gross tax collections received and deposited from all Hacienda Collection Posts, through the Hacienda Colecturia Virtual (online) and/or SURI. Additionally, as of the date of this report, the "General Fund Collections" line item includes unreconciled collections due to DTPR transition to collecting various gross tax receipts through SURI system. The SURI Sweep Account balance transfers is included as part of the General Fund Collections.
- (b) These revenues are collected by DTPR and immediately appropriated.
- (c) Inflows related to the State Insurance Fund, the Department of Labor and Human Resources, the Commissioner of Financial Institutions, interest earned on TSA bank accounts and others. As of the date of this report, the TSA has received \$8.7M in interest income in FY26 from earnings on the TSA cash balance.
- (d) Transfer of CRIM portion pursuant to the POA. CRIM shall pay to the Commonwealth amounts collected by CRIM in connection with the 1.03% property tax levied pursuant to Act 53-2021 and which are due and owing to the Commonwealth.
- (e) Represents total gross payroll. Gross payroll includes net payroll disbursed to government employees, cash transfers to the Police Department for payroll costs, and other payroll related costs (employee withholdings, social security, insurance, and other deductions).
- (f) Includes payments to third-party vendors as well as intergovernmental payments to agencies with separate Treasuries.
- (g) Includes Federally Funded Employee Retention Credits.
- (h) Funds are held in a separate bank account outside of the TSA Operational Cash. Some of these funds are not restricted, as defined by the Governmental Accounting Standard Board (GASB), but have been segregated by the Government for the service to the debt and the Disaster Relief Fund, among other purposes.

Puerto Rico Department of Treasury | Hacienda*Sales and Use Tax Collections Summary***Key Takeaways / Notes**

- 1) The proceeds from the Puerto Rico 10.5% SUT rate are allocated as follows: Of the 10.5%, 5.5% is deposited into a COFINA BNY Mellon account until the PSTBA cap is reached, and 4.5% is deposited into the General Fund. The remaining 0.5% is remitted to FAM.

**Footnotes**

- (a) This schedule reflects gross cash activity and is subject to revision based on periodic reconciliations and accounting adjustments.
- (b) As of July 11, 2025 there is \$60M in SUT collected pending verification and allocation. The verification process includes matching receipts with the appropriate returns and reconciling government account information. Once this process is complete, SUT funds are distributed in accordance with the COFINA Plan of Adjustment based on the ownership of funds and otherwise based on the limits on distributions established therein.

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Federal Funds Net Cash Flow Summary (a)

Key Takeaways / Notes

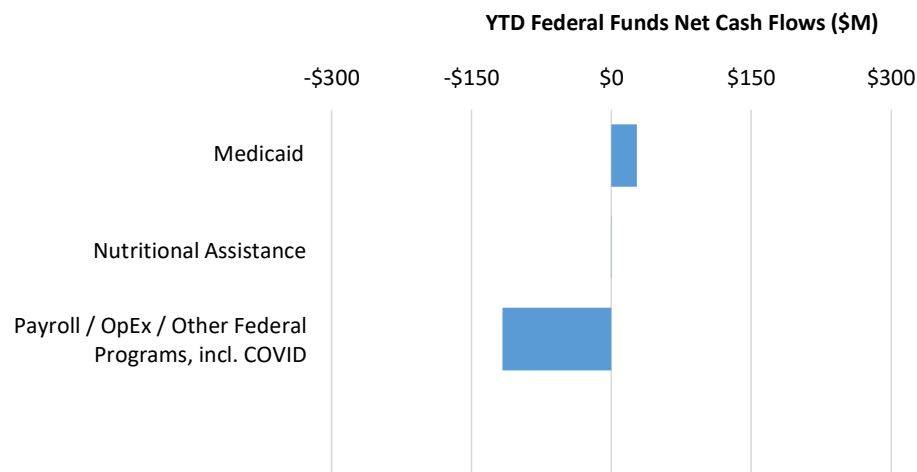
- 1) Receipts for the Nutritional Assistance Program (NAP) and Medicaid (ASES Pass-through) are received in advance of the subsequent pass-through disbursements. Federal Funds received for Payroll and Vendor Payments are typically reimbursed following disbursement. There may be temporary week to week surplus / (deficit) due to timing differences. These funds are held in a separate account outside of TSA. Some of the measures funded by the accounts are initially paid out through TSA, and later reimbursed from the respective external account.
- 2) As of the date of the report, \$13M of reimbursements related to Coronavirus Relief Fund (CRF) and Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) have been received and reported herein as All Other Federal Funds Transfers.

Weekly FF Net Surplus (Deficit)

	FF Inflows	FF Outflows	Net Cash Flow
Medicaid (ASES)	\$ 349	\$ (34)	\$ 315
Nutritional Assistance Program (NAP)	88	(76)	12
Payroll / OpEx / Other Federal Programs, incl. COVID	42	(82)	(41)
<i>Payroll / Vendor Disbursements / Other Federal Programs</i>	39	(82)	(43)
<i>COVID-19 Federal Funds (CRF & CSLFRF)</i>	2	(0)	2
Federally Reimbursable Tax Credits	-	-	-
Total	\$ 479	\$ (193)	\$ 286

YTD Cumulative FF Net Surplus (Deficit)

	FF Inflows	FF Outflows	Net Cash Flow
Medicaid (ASES)	\$ 349	\$ (322)	\$ 27
Nutritional Assistance Program (NAP)	99	(99)	(0)
Payroll / OpEx / Other Federal Programs, incl. COVID	66	(182)	(117)
<i>Payroll / Vendor Disbursements / Other Federal Programs</i>	52	(182)	(130)
<i>COVID-19 Federal Funds (CRF & CSLFRF)</i>	13	(0)	13
Federally Reimbursable Tax Credits	-	-	-
Total	\$ 514	\$ (603)	\$ (89)



Footnotes

- (a) Please note that federal fund classification as represented here is based on the fund classification at the point of transaction. Agencies regularly review cash transactions and make accounting adjustments that result in fund reclassifications.

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Plan of Adjustment TSA Transfers Summary

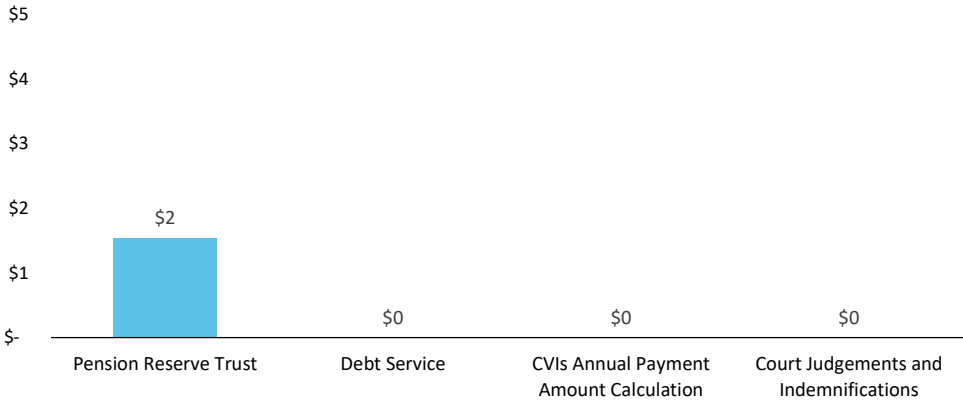
Key Takeaways / Notes: Plan Disbursements

- 1) A total of \$2M has been transferred out of the TSA for POA related payments during FY26.

Plan-Related TSA Disbursements (\$M)	Actual YTD	
Pension Reserve Trust	\$	2
Annual Contribution		-
Monthly Act 80 Contributions		2
Debt Service		-
CVIs Annual Payment Amount Calculation		-
Court Judgements and Indemnifications		-
Total	\$	2

Footnotes

Plan-Related TSA Disbursements (\$M)



Puerto Rico Department of Treasury | Hacienda*Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)**All Agencies**(figures in \$000s)**Continues and Continued...*

ID	Agency Name	3rd Party Payables	Intergovernmental Payables	Total
071	Department of Health	\$ 182,979	\$ 10,990	\$ 193,969
081	Department of Education	129,835	16,612	146,447
025	Hacienda (entidad interna - fines de contabilidad)	47,850	1	47,852
049	Department of Transportation and Public Works	40,427	104	40,531
045	Department of Public Security	23,749	22	23,771
067	Department of Labor and Human Resources	20,687	132	20,819
050	Department of Natural and Environmental Resources	20,658	57	20,715
123	Families and Children Administration	16,928	118	17,046
271	Office of Information Technology and Communications	11,117	92	11,209
137	Department of Correction and Rehabilitation	10,927	2	10,930
122	Department of the Family	10,033	194	10,227
087	Department of Sports and Recreation	7,936	1,707	9,643
014	Environmental Quality Board	9,087	331	9,418
095	Mental Health and Addiction Services Administration	7,893	42	7,935
127	Administration for Socioeconomic Development of the Family	7,152	392	7,544
329	Socio-Economic Development Office	6,698	338	7,036
126	Vocational Rehabilitation Administration	5,593	47	5,641
024	Department of the Treasury	5,421	-	5,421
311	Gaming Commission	4,539	76	4,615
120	Veterans Advocate Office	4,315	-	4,315
038	Department of Justice	4,123	24	4,147
241	Administration for Integral Development of Childhood	3,530	397	3,927
028	Commonwealth Election Commission	3,778	1	3,779
055	Department of Agriculture	2,900	-	2,900
018	Planning Board	2,513	306	2,819
031	General Services Administration	2,812	-	2,812
124	Child Support Administration	2,803	-	2,803
016	Office of Management and Budget	2,541	3	2,544
043	Puerto Rico National Guard	2,209	2	2,211
243	PNP Central Committee	1,828	-	1,828
155	State Historic Preservation Office	1,615	4	1,618
242	PPD Central Committee	1,388	-	1,388
105	Industrial Commission	934	2	936
208	Contributions to Municipalities	-	810	810
023	Department of State	754	-	754
152	Elderly and Retired People Advocate Office	690	44	734
096	Women's Advocate Office	725	0	725
266	Office of Public Security Affairs	-	656	656
075	Office of the Financial Institutions Commissioner	559	96	654
078	Department of Housing	467	126	593
143	Office of Protection and Advocacy of Persons with Disabilities	403	131	533
015	Office of the Governor	399	0	399

Puerto Rico Department of Treasury | Hacienda*Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)**All Agencies**(figures in \$000s)**Continues and Continued...*

ID	Agency Name	3rd Party Payables	Intergovernmental Payables	Total
298	Public Service Regulatory Board	160	-	160
022	Office of the Commissioner of Insurance	118	-	118
153	Advocacy for Persons with Disabilities of the Commonwealth	117	-	117
069	Department of Consumer Affairs	95	1	96
291	Project Dignity	90	-	90
391	Movimiento Victoria Ciudadana	78	-	78
030	Office of Administration and Transformation of HR in the Gov	73	-	73
220	Correctional Health	70	-	70
060	Citizen's Advocate Office (Ombudsman)	55	0	56
226	Joint Special Counsel on Legislative Donations	55	-	55
281	Office of the Electoral Comptroller	47	-	47
037	Civil Rights Commission	33	-	33
231	Health Advocate Office	30	-	30
068	Labor Relations Board	28	-	28
062	Cooperative Development Commission	13	-	13
034	Investigation, Prosecution and Appeals Commission	12	0	12
139	Parole Board	12	-	12
026	Special Appropriations for the Central Government Retiremer	4	-	4
	Other	4	-	4
Total		\$ 611,891	\$ 33,858	\$ 645,749

Footnotes:

- (a) *Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented for FY2019. The full transition to managing central government payables through the web portal is not yet complete and therefore the table above may not represent all Central Government AP. Ongoing efforts with the largest agencies to implement the appropriate processes and controls needed to fully transition to the web portal and realize improvements in reporting and efficiency continue as of the date of this report.*
- (b) *On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.*

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Schedule B: Central Government - Live Web Portal AP Aging (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	0 - 30	31 - 60	61 - 90	Over 90 days	Total
071	Department of Health	21,305	12,494	5,083	155,087	193,969
081	Department of Education	53,769	25,297	9,394	57,987	146,447
025	Hacienda (entidad interna - fines de contabilidad)	8,293	7,251	266	32,041	47,852
049	Department of Transportation and Public Works	9,196	9,798	5,754	15,783	40,531
045	Department of Public Security	8,370	2,237	7,461	5,703	23,771
067	Department of Labor and Human Resources	4,517	3,205	3,067	10,031	20,819
050	Department of Natural and Environmental Resources	3,271	1,516	1,066	14,862	20,715
123	Families and Children Administration	8,686	447	451	7,462	17,046
271	Office of Information Technology and Communications	1,686	3,221	10	6,291	11,209
137	Department of Correction and Rehabilitation	5,055	2,230	1,439	2,206	10,930
122	Department of the Family	2,226	2,161	1,584	4,256	10,227
087	Department of Sports and Recreation	1,905	490	604	6,644	9,643
014	Environmental Quality Board	67	114	129	9,108	9,418
095	Mental Health and Addiction Services Administration	4,137	1,231	370	2,197	7,935
127	Administration for Socioeconomic Development of the Family	3,476	956	450	2,662	7,544
329	Socio-Economic Development Office	6,481	17	20	517	7,036
126	Vocational Rehabilitation Administration	890	782	480	3,489	5,641
024	Department of the Treasury	4,009	380	412	621	5,421
311	Gaming Comission	2,881	1,588	57	90	4,615
120	Veterans Advocate Office	832	16	383	3,084	4,315
038	Department of Justice	3,504	305	111	227	4,147
241	Administration for Integral Development of Childhood	1,513	560	313	1,540	3,927
028	Commonwealth Election Commission	942	119	106	2,612	3,779
055	Department of Agriculture	399	200	183	2,117	2,900
018	Planning Board	366	549	166	1,737	2,819
031	General Services Administration	1,971	253	231	357	2,812
124	Child Support Administration	790	350	26	1,638	2,803
016	Office of Management and Budget	1,153	528	14	849	2,544
043	Puerto Rico National Guard	801	1,076	258	77	2,211
243	PNP Central Committee	-	-	-	1,828	1,828
155	State Historic Preservation Office	180	532	67	840	1,618
242	PPD Central Committee	-	-	-	1,388	1,388
105	Industrial Commission	223	10	122	580	936
208	Contributions to Municipalities	-	-	-	810	810
023	Department of State	505	151	69	29	754
152	Elderly and Retired People Advocate Office	587	17	58	73	734
096	Women's Advocate Office	172	152	255	146	725
266	Office of Public Security Affairs	98	-	-	558	656
075	Office of the Financial Institutions Commissioner	654	-	-	-	654
078	Department of Housing	456	51	70	16	593
143	Office of Protection and Advocacy of Persons with Disabilities	9	4	1	519	533
015	Office of the Governor	235	77	38	49	399
298	Public Service Regulatory Board	125	20	11	5	160

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Schedule B: Central Government - Live Web Portal AP Aging (a) (b)

All Agencies

(figures in \$000s)

Continues and Continued...

ID	Agency Name	0 - 30	31 - 60	61 - 90	Over 90 days	Total
022	Office of the Commissioner of Insurance	31	86	1	0	118
153	Advocacy for Persons with Disabilities of the Commonwealth of Pue	99	7	1	10	117
069	Department of Consumer Affairs	66	6	7	16	96
291	Project Dignity	-	-	-	90	90
391	Movimiento Victoria Ciudadana	-	-	-	78	78
030	Office of Administration and Transformation of HR in the Govt.	50	9	-	14	73
220	Correctional Health	70	-	-	-	70
060	Citizen's Advocate Office (Ombudsman)	48	-	-	8	56
226	Joint Special Counsel on Legislative Donations	23	27	4	1	55
281	Office of the Electoral Comptroller	27	18	-	2	47
037	Civil Rights Commission	29	1	3	0	33
231	Health Advocate Office	27	2	-	-	30
068	Labor Relations Board	27	-	-	0	28
062	Cooperative Development Commission	13	-	-	-	13
034	Investigation, Prosecution and Appeals Commission	7	4	0	1	12
139	Parole Board	8	4	-	0	12
026	Special Appropriations for the Central Government Retirement Syst	2	-	-	2	4
	Other	0	-	0	4	4
Total		\$ 166,263	\$ 80,549	\$ 40,596	\$ 358,342	\$ 645,749

Footnotes:

- (a) Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented for FY2019. The full transition to managing central government payables through the web portal is not yet complete and therefore the table above may not represent all Central Government AP. Ongoing efforts with the largest agencies to implement the appropriate processes and controls needed to fully transition to the web portal and realize improvements in reporting and efficiency continue as of the date of this report.
- (b) On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.