

Strategic Disbursement Plan Funding Report

Coronavirus Relief Fund

Report Date: July 3, 2020



Concepts	Planned Cost (\$)	Reserve Balance (\$)	Stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Incremental CRF spending	2,240,625,864	485,625,864	210,890	495,874,702.40	1,744,751,161	247,151,778.90

Incremental CRF spending

CFR Disbursement Category	Planned Cost (\$)	Cost Plus Reserve (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Private Sector Payroll Protection Program	350,000,000	350,000,000	-	-	350,000,000	
Assistance Program to Small Businesses	250,000,000	250,000,000	23,836	114,894,000	135,106,000	
COVID-19 Testing and Contact Tracing Program	150,000,000	150,000,000	-	-	150,000,000	41,044,731.00
Allocation to the Trust Fund of the Unemployment Fund of the Department of Lak	150,000,000	150,000,000	-	-	150,000,000	150,000,000.00
Assistance Program to Self-Employed Individuals	200,000,000	200,000,000	185,737	185,737,000	14,263,000	
Transfer to the 78 Municipalities for Eligible Expenses	100,000,000	100,000,000	26	43,285,321	56,714,679	
Acquisition of Materials and Personal Protective Equipment	100,000,000	100,000,000	-	1,036	99,998,964	29,353,359.55
Assistance Program to Private Hospitals	150,000,000	150,000,000	50	139,260,345	10,739,655	
Assistance Program to Medium Businesses	100,000,000	100,000,000	1,241	12,402,000	87,598,000	
Emergency Assistance - Public Hospitals	50,000,000	50,000,000	-	-	50,000,000	11,366,456.36
Assistance Program to the Tourism Industry	50,000,000	50,000,000	-	-	50,000,000	
Remote Work Program of the Government of Puerto Rico	40,000,000	40,000,000	-	-	40,000,000	10,045,494.18
Telemedicine Program in Puerto Rico	40,000,000	40,000,000	-	-	40,000,000	
COVID-19 Emergency Expenses in Prisons	10,000,000	10,000,000	-	295,000	9,705,000	5,044,108.81
Training Program & Workshops for SMEs on issues related to COVID-19	10,000,000	10,000,000	-	-	10,000,000	
Program of Assistance and Care - Homeless Population	5,000,000	5,000,000	-	-	5,000,000	297,629.00
Reserve	485,625,864				485,625,864	

Category: Private Sector Payroll Protection Program

Cost: \$350,000,000.00

Description: To fund a private sector payroll protection program, which will reimburse private employers, subject to certain terms and conditions, up to 50% of the payroll that they continued to pay to their

employees during the COVID-19 emergency, despite the fact that their operations have been interrupted by the COVID-19 emergency.

To be eligible, businesses must not have participated, or participate in the future in the program Paycheck Protection Program ("PPP") of the Small Business Administration ("SBA"). This Restrictions:

program will only be available to companies with 500 employees or less and an annual gross income of \$10,000,000 or less. This will be a first come, first served basis program.

Lead Agencies: Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 350,000,000.00
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<u> </u>		Total	0	<u>:</u> -	\$ 350,000,000.00

Category: Assistance Program to Small Businesses

Cost: \$250,000,000.00

To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department **Description:** of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come,

first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the **Restrictions:** funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in

this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Lead Agencies: Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 250,000,000.00
June 9, 2020	GenTax	SBAPINCENT	18,996	91,682,000.00	158,318,000.00
June 10, 2020	GenTax	SBAPINCENT	2,804	13,399,000.00	144,919,000.00
June 11, 2020	GenTax	SBAPINCENT	549	2,646,000.00	142,273,000.00
June 15, 2020	GenTax	SBAPINCENT	641	3,084,000.00	139,189,000.00
June 16, 2020	GenTax	SBAPINCENT	154	735,000.00	138,454,000.00
June 17, 2020	GenTax	SBAPINCENT	149	720,000.00	137,734,000.00
June 18, 2020	GenTax	SBAPINCENT	95	466,000.00	137,268,000.00
June 19, 2020	GenTax	SBAPINCENT	76	366,000.00	136,902,000.00
June 22, 2020	GenTax	SBAPINCENT	59	286,000.00	136,616,000.00
June 23, 2020	GenTax	SBAPINCENT	47	224,000.00	136,392,000.00
June 24, 2020	GenTax	SBAPINCENT	56	269,000.00	136,123,000.00
June 25, 2020	GenTax	SBAPINCENT	33	161,000.00	135,962,000.00
June 26, 2020	GenTax	SBAPINCENT	29	139,000.00	135,823,000.00
June 29, 2020	GenTax	SBAPINCENT	36	176,000.00	135,647,000.00
June 30, 2020	GenTax	SBAPINCENT	22	106,000.00	135,541,000.00
July 1, 2020	GenTax	SBAPINCENT	35	171,000.00	135,370,000.00
July 2, 2020	GenTax	SBAPINCENT	26	124,000.00	135,246,000.00
July 3, 2020	GenTax	SBAPINCENT	29	140,000.00	135,106,000.00
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		Total	23,836 \$	114,894,000.00	\$ 135,106,000.00

Category: COVID-19 Testing and Contact Tracing Program

Cost: \$150,000,000.00

Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of Description: being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made unde

FEMA Category B.

Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal

Emergency Management Agency ("FEMA").

Lead Agencies: Department of Health, PRITS and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
June 8, 2020	PP2020-23255	Health Department			-
June 1, 2020	PP2020-22950	Health Department			-
June 19, 2020	PP2020-23620	Health Department			-
June 19, 2020	PP2020-23621	Health Department			-
June 25, 2020	PP2020-23224	Departamento de Salud			-
June 25, 2020	PP2020-23377	Departamento de Salud			-
June 27, 2020	PP-2020-23989	Departamento de Salud			-
June 27, 2020	PP-2020-24020	Departamento de Salud			-
July 3, 2020	PP-2020-23988	Departamento de Salud			-
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1		Total	0	\$ -	\$ 150,000,000.00

Category: Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources

Cost: \$150,000,000.00

To support and provide liquidity to the Unemployment Insurance Fund Trust of the Department of Labor and Human Resources to cover disbursements to people who have applied for state unemployment benefits due to the emergency of COVID-19. This initial allocation seeks to provide assistance to this fund, which is under pressure due to the volume of requests submitted by employees affected by COVID-19. This money is separate from other federal unemployment benefits financed by other provisions of the CARES Act.

not be used for expenses that have been or will be reimbursed by other federal programs, including through other provisions of the CARES Act.

The funds can only be used to finance the state portion of unemployment benefits related to COVID-19. These funds will not be used to increase the current level of benefits. These funds may

Lead Agencies: Department of Labor and Human Resources

Date	Reference ID	Description	Number of stakeholders	Disbursed		3alance
Initial Balance					\$ 1	50,000,000.00
June 8, 2020	VOUCHER 00227285	Department of Labor				-
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		Total	0	<u> </u>	\$ 15	50,000,000.00

Category: Assistance Program to Self-Employed Individuals

Cost: \$200,000,000.00

Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be

up to \$1,000 per individual.

Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered **Restrictions**: economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis

program.

Lead Agencies: Department of the Treasury

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 200,000,000.00
May 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	144,545	144,545,000.00	55,455,000.00
May 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,005	1,005,000.00	54,450,000.00
May 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,994	1,994,000.00	52,456,000.00
May 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	374	374,000.00	52,082,000.00
May 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	685	685,000.00	51,397,000.00
June 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	810	810,000.00	50,587,000.00
June 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	189	189.000.00	50.398.000.00
June 8, 2020	GenTax	Second round of emergency assistance to eligible self-employed	866	866,000.00	49,532,000.00
June 9, 2020	GenTax	Second round of emergency assistance to eligible self-employed	123	123,000.00	49,409,000.00
June 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	128	128,000.00	49,281,000.00
June 11, 2020	GenTax	Second round of emergency assistance to eligible self-employed	163	163,000.00	49,118,000.00
June 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	352	352,000.00	48,766,000.00
June 17, 2020	GenTax	Second round of emergency assistance to eligible self-employed	208	208,000.00	48,558,000.00
June 18, 2020	GenTax	Second round of emergency assistance to eligible self-employed	126	126,000.00	48,432,000.00
June 19, 2020	GenTax	Second round of emergency assistance to eligible self-employed	226	226,000.00	48,206,000.00
June 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	132	132,000.00	48,074,000.00
June 23, 2020	GenTax	Second round of emergency assistance to eligible self-employed	97	97,000.00	47,977,000.00
June 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,393	1,393,000.00	46,584,000.00
June 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	20,124	20,124,000.00	26,460,000.00
June 26, 2020	GenTax	Second round of emergency assistance to eligible self-employed	3,920	3,920,000.00	22,540,000.00
June 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	729	729,000.00	21,811,000.00
June 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	449	449,000.00	21,362,000.00
July 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	423	423,000.00	20,939,000.00
July 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	469	469,000.00	20,470,000.00
July 3, 2020	GenTax	Second round of emergency assistance to eligible self-employed	6,207	6,207,000.00	14,263,000.00
	·	To	otal 185,737 \$	185,737,000.00	\$ 14,263,000.00

Category: Transfer to the 78 Municipalities for Eligible Expenses

Cost: \$100,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.

Lead Agencies: Department of the Treasury and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
June 16, 2020	V00013970	Municipio de San Juan		1 9,770,924.10	90,229,075.90
June 16, 2020	V00013971	Municipio de Arecibo		1,191,467.60	89,037,608.30
June 23, 2020	V00013978	Municipio de Cataño		1 89,150.00	88,948,458.30
June 23, 2020	V00013980	Municipio de Loiza		1 262,907.00	88,685,551.30
June 23, 2020	V00013977	Municipio de Guayama		1 686,905.00	87,998,646.30
June 23, 2020	V00013981	Municipio de San Lorenzo		1 751,141.24	87,247,505.06
June 23, 2020	V00013979	Municipio de Bayamon		1 5,193,786.45	82,053,718.61
June 24, 2020	V00013982	Municipio de Hatillo		1 731,682.00	81,322,036.61
June 24, 2020	V00013983	Municipio de Trujillo Alto		1,496,280.14	79,825,756.47
June 24, 2020	V00013984	Municipio Autonomo de Caguas		1 727,509.00	79,098,247.47
June 24, 2020	V00013985	Municipio de Toa Baja		1 435,181.00	78,663,066.47
June 24, 2020	V00013986	Municipio de Rio Grande		1 508,823.00	78,154,243.47
June 26, 2020	V00013998	Municipio de Patillas		1 500,000.00	77,654,243.47
June 26, 2020	V00014001	Municipio de Comerio	•	1 572,188.23	77,082,055.24
June 26, 2020	V00014000	Municipio de Yauco		1 1,030,203.00	76,051,852.24
June 26, 2020	V00013996	Municipio de Vega Baja		1 1,184,368.00	74,867,484.24
June 26, 2020	V00013997	Municipio Autonomo de Guaynabo		1 2,569,079.00	72,298,405.24
June 26, 2020	V00013999	Municipio Autonomo de Caguas		1 3,014,562.50	69,283,842.74
June 26, 2020	V00014002	Municipio de Carolina		1 4,510,001.88	64,773,840.86
June 30, 2020	V00013995	Municipio De Naranjito		1 79,184.00	64,694,656.86
June 30, 2020	V00013989	Municipio De Ciales		1 500,000.00	64,194,656.86
June 30, 2020	V00013992	Municipio De Guayanilla		1 540,737.52	63,653,919.34
June 30, 2020	V00013990	Municipio De Salinas	·	1 832,385.37	62,821,533.97
June 30, 2020	V00013994	Municipio De Camuy		1 935,973.28	61,885,560.69
June 30, 2020	V00013993	Municipio De Manati		1 1,124,295.00	60,761,265.69
June 30, 2020	V00013991	Municipio De Ponce		1 4,046,587.09	56,714,678.60
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	\$\$		Total 2	6 \$ 43,285,321.40	\$ 56,714,678.60

Category: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap,

Description: disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing.

The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center.

Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Pectrications: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal

Emergency Management Agency ("FEMA").

Lead Agencies: Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
June 4, 2020		Administración de Servicios de Salud Mental y Contra la Adicción			-
June 8, 2020		Departamento de Salud			-
June 8, 2020		Departamento de Salud			-
June 7, 2020		Junta Reglamentadora de Servicios Público			-
June 7, 2020		Junta Reglamentadora de Servicios Público			-
June 7, 2020		Administración de Servicios Generales			-
June 5, 2020	PP2020-21550	Autoridad de Edificios Públicos			-
June 5, 2020	PP2020-22741	Autoridad de Edificios Públicos			-
June 8, 2020		Autoridad de Tierras			-
June 8, 2020		Departamento de Transportacion y Obras Publicas			-
June 8, 2020	PP2020-22997	Centro de Investigacion y servicios medicos para la Diabetes			-
June 15, 2020	V00227323/M053527 ACH	Centro de Diabetes de Puerto Rico		1,036.00	(1,036.00)
June 17, 2020	PP2020-23366	Departamento de Salud			-
June 17, 2020		Departamento de Salud			-
June 17, 2020	PP2020-23553	Departamento de Salud			-
June 17, 2020		Departamento de Salud			-
June 17, 2020		Departamento de Trabajo y Recursos Humanos			-
June 17, 2020	PP2020-23165	unta Reglamentadora del Servicio Público - Junta Reglamentadora de Telecomunicaciones	3		-
June 17, 2020	PP2020-23350	Junta Revisora del Servicio Público			-
June 24, 2020	PP2020-23351	Junta Reglamentadora de Servicio Publico			-
June 24, 2020		Autoridad de Transporte Marítimo de Puerto Rico y las Islas Municipio			-
June 24, 2020	PP2020-22998	Oficina estatal de Conservación Historica			-
June 24, 2020	PP2020-23555	Departamento de Salud			-
June 24, 2020	PP2020-23554	Departamento de Salud			-
June 24, 2020	PP2020-23557	Departamento de Salud			-
June 24, 2020	PP2020-23556	Departamento de Salud			-
June 24, 2020	PP2020-23381	Departamento de Salud			-
June 24, 2020	PP2020-23383	Departamento de Salud			-
June 27, 2020		Departamento de Educación			-
June 27, 2020		Departamento de Salud			-
June 26, 2020		Departamento de Transportación y Obras Publicas			-
June 26, 2020	PP2020-23996	Departamento de Transportación y Obras Publicas			-
June 26, 2020	PP2020-23583	Departamento de Transportación y Obras Publicas			-
July 1, 2020	PP2020-23513	Instituto de Ciencias Forenses			-
July 1, 2020	PP2020-23523	Agencia Estatal de Manejo de Emergencias y Administración de Desastres			-

Category: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap,

Description: disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing.

The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center.

Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Postvictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal

Emergency Management Agency ("FEMA").

Lead Agencies: Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
July 3, 2020	PP 2020-24015	Agencia Estatal para el Manejo de Emergencias y Administración de Desastres			-
July 3, 2020	PP 2020-23509	Departamento de Educación			-
July 3, 2020	PP 2020-23468	Oficina de Comisionado de Seguros			-
July 3, 2020	PP 2020-23609	Departamento de Salud			-
July 3, 2020	PP 2020-23908	Departamento de Salud			-
July 3, 2020	PP-2020-23809	Departamento de Transaportación y Obras Publicas			-
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,		Total	0	\$ 1,036.00	\$ 99,998,964.00

Category: Assistance Program to Private Hospitals

Cost: \$150,000,000.00

To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be Description:

based on a necessity standard.

These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by

other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund.

Restrictions; Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities

must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements.

Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
June 8, 2020	olution 2020-11 APPENDIX A	Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals)	5	18,813,262.00	131,186,738.00
June 9, 2020		Hospital Menonita de Cayey	1	4,342,110.00	126,844,628.00
June 9, 2020		Hospital Menonita Caguas, Inc	1	3,571,254.00	123,273,374.00
June 9, 2020		Hospital Menonita de Guayama, Inc	1	2,223,725.00	121,049,649.00
June 9, 2020		Hospital Menonita de Humacao, Inc (antes Hospital Oriente)	1 1	1,338,033.00	119,711,616.00
June 9, 2020		Hospital de la Concepción	1	3,558,057.00	116,153,559.00
June 9, 2020		Ryder Memorial Hospital. Inc.	1	1,474,999.00	114,678,560.00
June 9, 2020		Dorado Health, Inc.	1	6,074,866.00	108,603,694.00
June 9, 2020		Mayaguez Medical Center	1	4,333,017.00	104,270,677.00
June 9, 2020		Bayamon Medical Center Corp.	1	3,036,186.00	101,234,491.00
June 9, 2020		Puerto Rico Woman's and Children Hospital	1	2,070,423.00	99,164,068.00
June 9, 2020	EFT Voucher 00227300	Yauco Healthcare Corp	1	1,818,299.00	97,345,769.00
June 9, 2020	EFT Voucher 00227301	Hospital Metropolitano Dr. Pila	1	2,164,496.00	95,181,273.00
June 9, 2020	EFT Voucher 00227302	Metro Hato Rey, Inc	1	2,430,050.00	92,751,223.00
June 10, 2020	EFT Voucher 00227303	Hospital Metropolitano de la Montana	1	792,584.00	91,958,639.00
June 10, 2020	EFT Voucher 00227318	San Francisco Health System Inc.	1	2,640,336.00	89,318,303.00
June 10, 2020	EFT Voucher 00227304	Hospital Pavia Arecibo	1	3,163,414.00	86,154,889.00
June 10, 2020	EFT Voucher 00227306	Metro Santurce, Inc.	1	4,147,042.00	82,007,847.00
June 10, 2020	EFT Voucher 00227308	Metro Mayaguez, DBA Hospital Perea	1	2,372,118.00	79,635,729.00
June 10, 2020	EFT Voucher 00227310	Metro Health, Inc DBA Hospital Metropolitano	1	2,043,303.00	77,592,426.00
June 10, 2020	EFT Voucher 00227312	Bella Vista Hospital, Inc.	1	2,036,624.00	75,555,802.00
June 10, 2020	EFT Voucher 00227305	Multy Medical Facilities Corp.	1	639,362.00	74,916,440.00
June 10, 2020	EFT Voucher 00227307	Doctors Center Hospital San Juan	1	2,234,106.00	72,682,334.00
June 10, 2020	EFT Voucher 00227309	Saint Lukes Memorial Hospital	1	7,184,596.00	65,497,738.00
June 10, 2020	EFT Voucher 00227311	Doctors Center Hospital Bayamon	1	3,678,284.00	61,819,454.00
June 12, 2020	EFT Voucher 00227330	Hospital san Carlos, INC	1	1,530,124.00	60,289,330.00
June 12, 2020	EFT Voucher 00227331	Hospital Comunitario Buen Samaritano	1	2,508,199.00	57,781,131.00
June 15, 2020	EFT Voucher 00227337	Hospital General Menonita, Inc. DBA Hospital Menonita Aibonito	1	2,050,305.00	55,730,826.00
June 15, 2020	EFT Voucher 00227336	Centro de Salud Conductual Menonita - CIMA	1	1,255,146.00	54,475,680.00
June 15, 2020	EFT Voucher 00227338	Professional Hospital Guaynabo	1	494,751.00	53,980,929.00
June 15, 2020	EFT Voucher 00227339	Hospital San Antonio, Inc	1	932,527.00	53,048,402.00
June 15, 2020	EFT Voucher 00227340	South West Health Corp.	1	1,451,984.00	51,596,418.00
June 15, 2020	EFT Voucher 00227341	Asociación Hospital Del Maestro Inc	1	1,378,190.00	50,218,228.00
June 16, 2020	EFT Voucher 00227353	Caribe Physicians Plaza (Caribbean Medical Center Hospital)	1	1,168,073.00	49,050,155.00
June 17, 2020	EFT Voucher 00227355	Hospital Dr. Susoni, Inc	1	2,462,490.00	46,587,665.00

Category: Assistance Program to Private Hospitals

Cost: \$150,000,000.00

Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be

based on a necessity standard.

These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by

other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund.

Restrictions: Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities

must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements.

Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
June 17, 2020	EFT Voucher 00227354	Hospital Damas, Inc	1	3,468,329.00	43,119,336.00
June 17, 2020	EFT Voucher 00227356	Quality Health Services of PR, Inc. DBA Hospital San Cristobal	1	2,096,174.00	41,023,162.00
June 30, 2020	EFT Voucher 00227464	Hospital Auxilio Mutuo Inc	1	9,399,067.00	31,624,095.00
June 30, 2020	EFT	LPCC d/b/a Hospital Oncol6gico Dr. Isaac Gonzalez Martinez	1	758,141.00	30,865,954.00
June 30, 2020	EFT	INSTITUTO MEDICO DEL NORTE, INC. D/B/A CENTRO MEDICO WILMA N. VAZQUEZ	1	1,544,362.00	29,321,592.00
June 30, 2020	EFT	Doctors Center Hospital Manati	1	6,767,260.00	22,554,332.00
June 30, 2020	EFT	Doctors Center Hospital Carolina	1	2,236,359.00	20,317,973.00
July 1, 2020	EFT	San Juan Capestrano Hospital	1	3,719,274.00	16,598,699.00
July 1, 2020	EFT	San Jorge Children's Hospital, Inc.	1	2,900,105.00	13,698,594.00
July 2, 2020	EFT	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc.	1	2,497,094.00	11,201,500.00
July 2, 2020	EFT	First Hospital Panamericano	1	461,845.00	10,739,655.00
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		Total	50	\$ 139,260,345.00	\$ 10,739,655.00

Category: Assistance Program to Medium Businesses

Cost: \$100,000,000.00

To provide emergency assistance of up to \$10,000 to each medium-sized company with between 50 and 500 employees, duly registered in the Merchants Registry of the Department of the Description: Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first

served basis program. This includes non-profit organizations that provide direct assistance or services to people.

This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other program

described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Lead Agencies: Department of Treasury, DDEC, and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
June 9, 2020	GenTax	MBAPINCENT	929	9,282,000.00	90,718,000.00
June 10, 2020	GenTax	MBAPINCENT	144	1,440,000.00	89,278,000.00
June 11, 2020	GenTax	MBAPINCENT	44	440,000.00	88,838,000.00
June 15, 2020	GenTax	MBAPINCENT	66	660,000.00	88,178,000.00
June 16, 2020	GenTax	MBAPINCENT	10	100,000.00	88,078,000.00
June 17, 2020	GenTax	MBAPINCENT	7	70,000.00	88,008,000.00
June 18, 2020	GenTax	MBAPINCENT	6	60,000.00	87,948,000.00
June 19, 2020	GenTax	MBAPINCENT	2	20,000.00	87,928,000.00
June 22, 2020	GenTax	MBAPINCENT	5	50,000.00	87,878,000.00
June 23, 2020	GenTax	MBAPINCENT	4	40,000.00	87,838,000.00
June 24, 2020	GenTax	MBAPINCENT	8	80,000.00	87,758,000.00
June 25, 2020	GenTax	MBAPINCENT	5	50,000.00	87,708,000.00
June 26, 2020	GenTax	MBAPINCENT	3	30,000.00	87,678,000.00
June 29, 2020	GenTax	MBAPINCENT	1	10,000.00	87,668,000.00
June 30, 2020	GenTax	MBAPINCENT	1	10,000.00	87,658,000.00
July 1, 2020	GenTax	MBAPINCENT	4	40,000.00	87,618,000.00
July 3, 2020	GenTax	MBAPINCENT	2	20,000.00	87,598,000.00
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		Total	1,241	\$ 12,402,000.00	\$ 87,598,000.00

Category: Emergency Assistance - Public Hospitals

Cost: \$50,000,000.00

Allocation of funds for all public hospitals of the Government of Puerto Rico and the instrumentalities of the Executive Branch, and municipalities for eligible and necessary expenses related to

Description: the COVID-19 emergency. These expenses include, among others, medicines to treat symptoms of COVID-19, equipment, materials, personal protective equipment, ventilators, the

establishment of negative pressure and isolation rooms, the purchase of disinfectant products, as well as tests for COVID-19.

Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including funds received through

the CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Health and OGP

Date Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance June 5, 2020 June 5, 2020 June 5, 2020 PP2020-23041 June 8, 2020 PP2020-23048 June 8, 2020 PP2020-23232 June 8, 2020 PP2020-23233 June 25, 2020 June 25, 2020 June 25, 2020 June 25, 2020 July 3, 2020 PP2020-23379 July 3, 2020 PP2020-23510 PP2020-24002	Administración de Servicios de Salud Mental y Contra la Adicción Administración de Servicios de Salud Mental y Contra la Adicción Administración de Servicios de Salud Mental y Contra la Adicción Departamento de Salud		s -	\$ 50,000,000.00

Category: Assistance Program to the Tourism Industry

Cost: \$50,000,000.00

To provide emergency assistance to businesses related to the tourism industry, specifically hotels and "paradores", for necessary expenditures related to the COVID-19 emergency. This aid is subject to terms and conditions to ensure that its use is limited to businesses that have been impacted by the COVID-19 emergency. The allocation to each institution will be based on a

necessity standard.

These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. Entities that receive these funds will

Restrictions: not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or

before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Economic Development and Commerce ("DDEC"), Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 50,000,000.00
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		Total	0	\$ -	\$ 50,000,000.00

Category: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in

Description: public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal

technological equipment as part of the remote work program.

Postrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal

Emergency Management Agency ("FEMA").

Lead Agencies: PRITS, OATRH and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 40,000,000.00
June 7, 2020	PP2020-23131	Departamento de Transportación Y Obras Públicas			-
June 17, 2020	PP2020-23446	Departamento de Salud			-
June 19, 2020	PP2020-23480	Departamento de Trabajo y Recursos Humanos			-
June 23, 2020	PP2020-23248	Departamento de Educación			-
June 29, 2020	PP2020-23562	Departamento de Transportación y Obras Publicas			-
June 26, 2020	PP2020-23813	Departamento de Transportación y Obras Publicas			-
June 26, 2020	PP2020-23589	Departamento de Transportación y Obras Publicas			-
July 1, 2020	PP2020-23562	Departamento del Trabajo y Recursos Humanos			-
July 3, 2020	PP 2020-23808	Departamento de Transportación y Obras Publicas			=
July 3, 2020	PP 2020-23925	Departamento de Hacienda			-
July 3, 2020	PP-2020-23811	Departamento de Transaportación y Obras Publicas			-
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<u> </u>		Total	0	\$ -	\$ 40,000,000.00

Category: Telemedicine Program in Puerto Rico

Cost: \$40,000,000.00

To implement the telemedicine program in Puerto Rico to ensure that citizens have access to health services during the COVID-19 emergency to limit the exposure to the coronavirus. The Description: implementation of this program will be in accordance with applicable federal regulations and will have a large component of investment in technological infrastructure.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including but not limited to any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Health, PRITS and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 40,000,000.00
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	•	Total	0	\$ -	\$ 40,000,000.00

Category: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment, masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Restrictions:

Emergency Management Agency ("FEMA").

Lead Agencies: Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 10,000,000.00
June 16, 2020	PP2020-23299	Departamento de Corrección y Rehabilitación		•	-
June 16, 2020	PP2020-23301	Departamento de Corrección y Rehabilitación			-
June 16, 2020	PP2020-23309	Departamento de Corrección y Rehabilitación			-
June 16, 2020	PP2020-23312	Departamento de Corrección y Rehabilitación	•		-
June 17, 2020	PP2020-23302	Departamento de Corrección y Rehabilitación			-
June 17, 2020	PP2020-23354	Departamento de Corrección y Rehabilitación			-
June 17, 2020	PP2020-23442	Departamento de Corrección y Rehabilitación			-
June 17, 2020	PP2020-23543	Departamento de Corrección y Rehabilitación			-
June 17, 2020	PP2020-23544	Departamento de Corrección y Rehabilitación			-
June 24, 2020	VOUCHER 20350059	Departamento de Corrección y Rehabilitación/Mascarillas N95		295,000.00	(295,000.00)
June 25, 2020	PP2020-23437	Departamento De Correción Y Rehabilitación			- 1
June 25, 2020	PP2020-23436	Departamento De Correción Y Rehabilitación			-
June 25, 2020	PP2020-23434	Departamento De Correción Y Rehabilitación			-
June 25, 2020	PP2020-23346	Departamento De Correción Y Rehabilitación			-
June 25, 2020	PP2020-23308	Departamento De Correción Y Rehabilitación			-
June 25, 2020	PP2020-23307	Departamento De Correción Y Rehabilitación			_
June 25, 2020	PP2020-23306	Departamento De Correción Y Rehabilitación			-
June 25, 2020	PP2020-23305	Departamento De Correción Y Rehabilitación		•	-
July 2, 2020	PP2020-23689	Departamento De Correción Y Rehabilitación			
July 2, 2020	PP2020-23684	Departamento De Correción Y Rehabilitación			
July 2, 2020	PP2020-23687	Departamento De Correción Y Rehabilitación	:		
July 2, 2020	PP2020-23683	Departamento De Correción Y Rehabilitación			
July 2, 2020	PP2020-23698	Departamento De Correción Y Rehabilitación			
July 2, 2020	PP2020-23686	Departamento De Correción Y Rehabilitación			
July 2, 2020	PP2020-23685	Departamento De Correción Y Rehabilitación			
July 2, 2020	PP2020-23561	Departamento De Correción Y Rehabilitación			
July 2, 2020	PP2020-23508	Departamento De Correción Y Rehabilitación			
July 2, 2020	PP2020-23439	Departamento De Correción Y Rehabilitación	į		
July 2, 2020	PP2020-23438	Departamento De Correción Y Rehabilitación			
July 2, 2020	PP2020-23304	Departamento De Correción Y Rehabilitación	•		
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		Total	<u>. </u>	\$ 295,000.00	\$ 9,705,000.00

Category: Training Program & Workshops for SMEs on issues related to COVID-19

Cost: \$10,000,000.00

Training programs and workshops for SMEs, self-employed and entrepreneurs on doing business during the COVID-19 emergency in compliance with public health requirements and orders. The Government may enter into partnerships with non-governmental entities to offer this workshops and trainings.

Restrictions: This will be a first come, first served basis program.

Lead Agencies: DDEC, Department of Health, University of Puerto Rico and WIPR

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 10,000,000.00
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		Total	0	\$ -	\$ 10,000,000,00

Category: Program of Assistance and Care - Homeless Population

Cost: \$5,000,000.00

To cover non-budgeted expenses for assistance and care programs for the homeless population on the occasion of the COVID-19 emergency. This includes protective and disinfecting Description:

equipment, soaps, masks, gloves, as well as expenses related to testing and isolation housing.

Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA"). Restrictions:

Lead Agencies: Department of Housing and Department of the Family

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 5,000,000.00
June 27, 2020	PP2020-24004	Departamento de Salud			-
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<u> </u>		Total	0	<u> </u>	\$ 5,000,000.00

Category: Reserve

Cost: \$485,625,863.80

Description: Funds reserved for future disbursement

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 485,625,863.80
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	,	Total	0	\$ -	\$ 485,625,863.80