



***Requirement 2(A) Section 1, 2, & 4***

***Government of Puerto Rico***

*General Fund & Special Revenue Fund*

*Budget to Recorded Expenditures & Variance Reporting*

*& General Fund Revenue Report*

*January FY20 YTD*

Tuesday, March 3, 2020

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

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

## **Additional Disclaimers**

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

- Budget figures are presented as Certified by the FOMB for FY20 and are adjusted for FOMB-approved reapportionments or adjustments.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- There is no visibility of budget distribution from Agency 17 (appropriations under custody of OMB) to other agencies.
- There are limitations in the reporting from 'PRIFAS 7.5' and from the CUs relating to the identification of expenses by funding source. As a result, some assumptions were made to allocate expenses by fund source and by expense concept.
- Actual results allocations by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.

## **Assumptions/Resources:**

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

1. Budget figures are obtained from the FOMB Approved Budget for FY20 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reapportionments, and increases/decreases are obtained from the FOMB LIVE Reapportionments tracker database.
3. The Adjusted Budget figures are a combination of the Budget figures per the 'Sabana' file, in aggregate with any adjustments per the FOMB Live Reapportionments tracker file.

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

1. The FY20 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY20 revenue forecast was based on Hacienda's monthly distribution of the Certified Fiscal Plan and incorporates actual results through the date of the report.

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

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

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

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

**General and Special Revenue Fund Expenses: Component Units**

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

**Core Component Units:**

70	FONDO	State Insurance Fund Corporation
79	ACAA	Automobile Accident Compensation Administration
90	ASEM	Administration of Medical Services of Puerto Rico
119	DDEC	Department of Economic Development and Commerce
162	PBA	Public Buildings Authority
166	PRIDCO	Puerto Rico Industrial Development Company
168	PORTS	Ports Authority
180	TOURISM	Tourism Company of Puerto Rico
187	ASES	Health Insurance Administration of Puerto Rico
188	CARDIO	Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean
235	HFA	Housing Financing Authority
277	ADEA	Administration for the Development of Agricultural Enterprises
285	PRITA	Puerto Rico Integrated Transport Authority
295	AAFAF	Financial Advisory Authority and Fiscal Agency of Puerto Rico
303	CCDA	District Authority of the Convention Center

**Secondary Component Units:**

22	Office of the Commissioner of Insurance
29	Puerto Rico Federal Affairs Administration
75	Commissioner of Financial Institutions
105	Puerto Rico Industrial Development Company
109	Puerto Rico School of Plastic Arts
121	Government Board of the 911 Service
138	Institutional Trust of the National Guard of Puerto Rico
141	Telecommunications Regulatory Board
161	Puerto Rico Infrastructure Financing Authority
165	Land Authority
167	Integral Development of the "Península de Cantera"
177	Land Authority of Puerto Rico
184	Solid Waste Authority
186	Culebra Conservation and Development Authority
191	Musical Arts Corporation
192	Fine Arts Center Corporation
195	Economic Development Bank of Puerto Rico
196	Puerto Rico Public Broadcasting Corporation
198	Agricultural Insurance Corporation
215	Puerto Rico Conservatory of Music Corporation
238	The Port of the Americas Authority
258	Trade and Export Company
264	Corporation for the "Caño Martín Peña" ENLACE Project
265	Redevelopment Authority of Roosevelt Roads
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
329	Office of Socioeconomic and Community Development
928	Government Employees and Judiciary Retirement System
929	Teacher's Retirement System
TBD1	COFINA
TBD2	COFIM

### **Out of Scope Entities**

1. Expense actuals for the entities listed below are listed as registered in PRIFAS for General Fund and Special Revenue Fund activity.
2. These entities listed below, however, operate on their own financial systems and maintain separate treasuries, but due to the nature of the operations of the entities listed below, no access has been obtained to monitor and track actuals.
3. Actuals registered in PRIFAS for the entities below may represent cash transfers being passed from Hacienda to these entities, rather than specific actuals recorded in their own financial systems.

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



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## GLOSSARY

Term	Definition
<b>AAFAF</b>	Puerto Rico Fiscal Agency and Financial Advisory Authority.
<b>ACAA</b>	Automobile Accident Compensation Administration, an agency of the Commonwealth of Puerto Rico.
<b>ADEA</b>	Puerto Rico Administration for the Development of Agricultural Enterprises, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>AMA</b>	Metropolitan Autobus Authority.
<b>A/P</b>	Accounts payable.
<b>A/R</b>	Accounts receivable.
<b>ASEM</b>	Puerto Rico Medical Services Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>ASES</b>	Puerto Rico Health Insurance Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>ATI</b>	Puerto Rico Integrated Transit Authority.
<b>ATM</b>	Maritime Transportation Authority.
<b>BBA</b>	Bi-Partisan Budget Act of 2018.
<b>BDE</b>	Economic Development Bank of Puerto Rico.
<b>BPPR</b>	Banco Popular Puerto Rico.
<b>CapEx</b>	Capital Expenditures.
<b>Cardio</b>	Cardiovascular Center of Puerto Rico and the Caribbean, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>CCDA</b>	Puerto Rico Convention Center District Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>CDBG</b>	Community Development Block Grant – Disaster Recovery (CDBG – DR) is a program responsible to ensure decent affordable housing opportunities and provision of services, community assistance, and to expansion and conserve jobs.
<b>CM</b>	Conway MacKenzie, Inc.
<b>CMS</b>	Clinical Medical Services provides an Integrated Home Health Delivery System consisting of Durable Medical Equipment, Respiratory Equipment, Home Health, Orthotics, Prosthetics and Home Infusion Services.
<b>Component Unit (CU)</b>	Public corporation of the Commonwealth of Puerto Rico.
<b>CRIM</b>	Center for the Collection of Municipal Revenues rendering fiscal services in favor of the Municipalities and has the responsibility to notify, assess, collect, receive and distribute the public funds from the property tax, the state subsidy, funds from the Electronic Lottery, and any other funds that are disposed by law for the benefit of the Municipalities of Puerto Rico.
<b>CST</b>	Commission para la Seguridad en el Tránsito; the Commission for Traffic Safety.
<b>DDEC</b>	Puerto Rico Department of Economic Development and Commerce, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>Disaster-Related Disbursements</b>	Expenditures related to the damages caused from hurricanes Irma and Maria.
<b>Disaster-Related Receipts</b>	Federal emergency funds, insurance related to hurricanes Irma and Maria.
<b>DMO</b>	Direct Marketing Organization.
<b>DPO (Intergovernmental)</b>	Days Payable Outstanding [Intergovernmental Payables divided by trailing 12 months PayGo Charges plus Facilities/Rent Payments multiplied by 365].
<b>DPO (Third Party)</b>	Days Payable Outstanding [Third Party Payables divided by trailing 12 months Operating Disbursements, not including Payroll Costs, PayGo, Christmas Bonus, or Facilities/Rent Payments multiplied by 365].
<b>DSO (Intergovernmental)</b>	Days Sales Outstanding [Intergovernmental Receivables divided by trailing 12 months Intergovernmental Receipts multiplied by 365].
<b>DSO (Third Party)</b>	Days Sales Outstanding [Third Party Receivables divided by trailing 12 months Third Party Receipts multiplied by 365].
<b>DTPR, Hacienda</b>	Puerto Rico Department of Treasury.
<b>EBT</b>	Electronic Benefit Transfer compensation payment system providing direct access to workers' compensation benefits for injured workers.
<b>EHR</b>	Electronic Health Records.
<b>FEDE</b>	Special Fund for Economic Development, affiliated with PRIDCO.
<b>FEMA</b>	Federal Emergency Management Agency coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether natural or man-made, including acts of terror.
<b>FOMB</b>	Financial Oversight and Management Board of Puerto Rico.
<b>Fondo</b>	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>FTA</b>	The Federal Transit Administration provides financial and technical assistance to local public transit systems, including buses, subways, light rail, commuter rail, trolleys and ferries. FTA also oversees safety measures and helps develop next-generation technology research.

## GLOSSARY

Term	Definition
<b>FY</b>	Fiscal year.
<b>GDB</b>	Government Development Bank for Puerto Rico was previously the government bond issuer, intergovernmental bank, fiscal agent, and financial advisor of the government of Puerto Rico.
<b>General Fund (GF)</b>	The Commonwealth's principal operating fund.
<b>HFA</b>	Puerto Rico Housing Finance Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>HIT</b>	Health Information Technology.
<b>HTA</b>	Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>HUD</b>	Department of Housing and Urban Development responsible for national policy and programs that address U.S. housing needs, improve and develop communities, and enforce fair housing laws.
<b>Intergovernmental Receipts</b>	General fund appropriations to and funds transferred between public corporations and municipalities.
<b>Invest Puerto Rico</b>	Nonprofit investment organization created by Act 13-2017 to promote Puerto Rico as a competitive investment jurisdiction to attract new business in order to drive economic development.
<b>IXS</b>	Marketing contract through advertising company KOI IXS for Puerto Rico.
<b>Liquidity Plan (LP)</b>	Projected cash flows for each component unit, based on their respective approved FY20 Budget.
<b>MCO</b>	Managed care organization.
<b>MMIS</b>	Medicaid Management Information System.
<b>New Insurance Project</b>	A new business venture for Fondo in which the corporation is partnering with private insurers through a commission-based model to market and sell its products to potential new customers.
<b>OCFO</b>	The office of the Chief Financial Officer of Puerto Rico.
<b>Operating Disbursements</b>	Includes payroll and related costs, material and supplies, purchased services, professional services, donations, subsidies, transportation expenses, media ads, and other operating payments.
<b>Operating Receipts</b>	Revenues collected from operations.
<b>OpEx</b>	Operating expenditures.
<b>Other Inflows</b>	Sales of toll tags, rental income, and impact fees.
<b>Other Outflows</b>	Payments to suppliers from prior years.
<b>P3</b>	Puerto Rico Public-Private Partnerships Authority established to enhance infrastructure and services through the effective integration of the private sector's innovation and expertise.
<b>PayGo Charges</b>	Puerto Rico pension system that is funded through a pay-as-you-go system pursuant to Act 106-2017. Retirement benefits expenses of covered government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
<b>Payroll &amp; Related Costs</b>	Salaries and wages paid to employees, along with taxes and employer matching payments.
<b>PBA</b>	Puerto Rico Public Buildings Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PBM</b>	Pharmacy Benefit Manager in Puerto Rico.
<b>Platino</b>	Medicaid + Medicare dual-eligible populations.
<b>Ports</b>	Puerto Rico Ports Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PRIDCO</b>	Puerto Rico Industrial Development Company, a government-owned corporation dedicated to promoting Puerto Rico as an investment destination for companies and industries worldwide.
<b>PRITA, ATI</b>	Puerto Rico Integrated Transit Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PROMESA</b>	The Puerto Rico Oversight, Management, and Economic Stability Act of 2016.
<b>Room Tax Waterfall Disbursements</b>	Act No. 272, as amended by Act No. 23 in 2008 and Act No. 98 in 2016, defines a formula for distribution of room tax collections made by the Company. This statutory formula is subject to emergency legislation and related executive orders.
<b>Slot Machine Waterfall Disbursements</b>	Pursuant to Act No. 24, the Company must distribute collections from slot machine operations to two groups: Group A (hotels) and Group B (Hacienda, the University of Puerto Rico (UPR), and the Company's General Fund). The mandatory annual amount for distribution is \$119.0M to be allocated to Group A (34%) and Group B (66%). After the \$119.0M is deducted from total slot machine collections after operating costs, any excess is distributed to Group A (60%) and Group B (40%). Within Group B, Act No. 24 allocates the total distribution amount to the following Gov't entities: Hacienda (15.15%), UPR (45.45%), and the Company's General Fund (39.40%). While there is a fixed component of the distribution equation (mandatory fund), annual distributions are largely variable and increase given higher collections in slot machine revenues (excess fund).
<b>Salud</b>	SSS-Salud, or "Triple-S Salud," the largest health insurance company in Puerto Rico.
<b>SRF</b>	Special Revenue Fund.
<b>Tourism</b>	Tourism Company of Puerto Rico, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>Transfers (To)/From Restricted Account</b>	Funds put aside by ASEM management to fund capital expenditures.
<b>Tren Urbano</b>	Urban Train is a 10.7-mile (17.2-km) fully automated rapid transit system that serves the municipalities of San Juan, Guaynabo, and Bayamón in Puerto Rico, consisting of 16 stations operating along a single line.

## GLOSSARY

<b>Term</b>	<b>Definition</b>
<b>TSA</b>	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
<b>UDH</b>	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
<b>Unrestricted Bank Cash Balance Roll Forward</b>	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
<b>VTP</b>	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
<b>WIOA</b>	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
<b>ZBA</b>	Zero balance account.

Puerto Rico Department of Treasury | AAFAP  
YTD FY20 General Revenue Fund Budget v. Actual  
YTD from 7/1/2019 through:  
1/31/20  
January-20  
By Concept

(figures in \$000s)

General Fund Revenue	FY20 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,983,957	\$ -	\$ 1,983,957	\$ 1,028,502.19	\$ 1,139,542	\$ 111,040	10.8%	Total General Fund revenue outperformance is mainly driven by corporate income taxes. The majority of this can be attributed to one-time corporate tax payments related to M&A activity in the first quarter of the fiscal year.
2 Corporate Income Taxes	2,243,000	-	2,243,000	1,107,753	1,757,994	650,240	58.7%	
3 Non-Resident Withholdings	654,000	-	654,000	354,305	244,644	(109,661)	-31.0%	
4 Alcoholic Beverages	262,000	-	262,000	149,948	130,344	(19,605)	-13.1%	
5 Cigarettes	173,000	-	173,000	100,917	44,375	(56,541)	-56.0%	
6 Motor Vehicles	370,000	-	370,000	202,619	274,066	71,447	35.3%	
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	141,259	148,759	7,500	5.3%	
8 Other General Fund Revenue	487,999	-	487,999	204,148	316,622	112,474	55.1%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	1,136,922	978,917	(158,004)	-13.9%	
10 Act 154 Collections	1,831,000	-	1,831,000	861,188	886,807	25,619	3.0%	
Other General Fund Revenue	-	-	-	-	-	-	-	SUT is presented as tracking unfavorably by \$158M vs. Budget, a process change instituted by the Department of Treasury to more accurately reconcile tax filings to cash collections resulted in a longer revenue recognition time. This may account for a portion of the unfavorable variance, as the sweep account holding SUT cash receipts pending reconciliation as of January 31, 2020 was \$94M.
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 10,404,972</b>	<b>\$ -</b>	<b>\$ 10,404,972</b>	<b>\$ 5,287,562</b>	<b>\$ 5,922,070</b>	<b>\$ 634,508</b>	<b>12%</b>	
General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals <sup>1</sup>	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	1,615,670.53	\$ 1,532,362	\$ 83,309	5%	
2 Facilities	367,988	(864)	367,124	214,156	190,815	23,341	11%	
3 Purchased Services	306,025	16,612	322,637	188,205	143,761	44,443	24%	
4 Donations and Subsidies	308,552	(5,508)	303,044	176,776	86,626	90,149	51%	
5 Transportation	83,227	1,168	84,395	49,230	24,038	25,193	51%	
6 Professional Services	383,885	21,484	405,369	236,465	162,540	73,925	31%	
7 Other Operating	186,241	(20,299)	165,942	96,800	75,430	21,370	22%	
8 Capital Expenditures	297,583	(44,437)	253,146	147,669	2,193	145,475	99%	
9 Payments of current & prior period obligations	131,435	64	131,499	76,708	-	76,708	100%	
10 Materials and Supplies	76,219	3,650	79,869	46,590	17,857	28,733	62%	
11 Equipment Purchases	6,771	30,092	36,863	21,503	3,309	18,194	85%	
12 Media and Advertisements	1,966	(752)	1,214	708	118	590	83%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	927,809	404,021	523,788	56%	
14 Appropriations to non-governmental entities	156,500	6,717	163,217	95,210	59,814	35,396	37%	
30 PayGo	1,996,703	(54,139)	1,942,564	1,133,162	1,445,701	(312,539)	-28%	
81 Undistributed Appropriations	163,756	-	163,756	95,524	88,100	7,425	8%	
82 Federal Fund Matching	137,137	(476)	136,661	79,719	8,744	70,975	89%	
89 Prior Period Debts	-	-	-	-	112,843	(112,843)		
98 Budgetary Reserve	130,000	-	130,000	75,833	-	75,833	100%	
700 Other Undistributed Appropriations	-	-	-	-	27,561	(27,561)		
<b>Total General Fund Expenditures</b>	<b>\$ 9,051,118</b>	<b>\$ (3,568)</b>	<b>\$ 9,047,550</b>	<b>\$ 5,277,738</b>	<b>\$ 4,385,834</b>	<b>\$ 891,903</b>	<b>17%</b>	

Note: Refer to page 9 for footnote reference descriptions.

(1) Beginning the week ended 12/10, a new collections account was established to collect revenues through the SURI system. SURI is the new digital tool of the Department of 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. The transition of gross tax collections from Hacienda Colectoria to SURI is ongoing and as such, revenue concept detail for the general tax SURI collections is not available at this time for the portion of collections received by the new general tax SURI account. The central government continues to work to validate revenue concept data contained within the new SURI system and will report this detail as soon as it becomes available.

**Puerto Rico Department of Treasury | AAFAP**  
**Monthly FY20 General Revenue Fund Budget v. Actual**  
**Month:**  
**1/31/20**  
**Period:**  
**7**  
**By Concept**  
**(figures in \$000s)**

	FY20 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals <sup>3</sup>	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
<b>General Fund Revenue</b>								
1 Individual Income Taxes	\$ 1,983,957	\$ -	\$ 1,983,957	\$ 157,752	\$ 190,372	\$ 32,620	21%	
2 Corporate Income Taxes	2,243,000	-	2,243,000	87,234	89,274	2,041	2%	Total General Fund revenue outperformance is mainly driven by corporate income taxes. The majority of this can be attributed to one-time corporate tax payments related to M&A activity in the first quarter of the fiscal year.
3 Non-Resident Withholdings	654,000	-	654,000	69,635	39,972	(29,663)	-43%	
4 Alcoholic Beverages	262,000	-	262,000	22,678	16,343	(6,335)	-28%	
5 Cigarettes	173,000	-	173,000	14,417	6,164	(8,253)	-57%	
6 Motor Vehicles	370,000	-	370,000	32,869	37,912	5,043	15%	
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	-	-	-		
8 Other General Fund Revenue	487,999	-	487,999	28,380	50,024	21,644	76%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	265,948	229,811	(36,137)	-14%	SUT is presented as tracking unfavorably by \$158M vs. Budget, a process change instituted by the Department of Treasury to more accurately reconcile tax filings to cash collections resulted in a longer revenue recognition time. This may account for a portion of the unfavorable variance, as the sweep account holding SUT cash receipts pending reconciliation as of January 31, 2020 was \$94M.
10 Act 154 Collections	1,831,000	-	1,831,000	54,364	60,095	5,731	11%	
Other General Fund Revenue	-	-	-	-	-	-		
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 10,404,972</b>	<b>\$ -</b>	<b>\$ 10,404,972</b>	<b>\$ 733,277</b>	<b>\$ 719,967</b>	<b>\$ (13,310)</b>	<b>-2%</b>	
<b>General Fund Expenses</b>								
1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	\$ 230,810.08	\$ 175,710	\$ 55,100	24%	
2 Facilities	367,988	(864)	367,124	30,594	58,937	(28,343)	-93%	
3 Purchased Services	306,025	16,612	322,637	26,886	24,388	2,499	9%	
4 Donations and Subsidies	308,552	(5,508)	303,044	25,254	7,672	17,581	70%	
5 Transportation	83,227	1,168	84,395	7,033	365	6,668	95%	
6 Professional Services	383,885	21,484	405,369	33,781	21,259	12,522	37%	
7 Other Operating	186,241	(20,299)	165,942	13,829	7,688	6,140	44%	
8 Capital Expenditures	297,583	(44,437)	253,146	21,096	425	20,671	98%	
9 Payments of current & prior period obligations	131,435	64	131,499	10,958	-	10,958	100%	
10 Materials and Supplies	76,219	3,650	79,869	6,656	1,861	4,795	72%	
11 Equipment Purchases	6,771	30,092	36,863	3,072	699	2,373	77%	
12 Media and Advertisements	1,966	(752)	1,214	101	5	96	95%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	132,544	57,369	75,175	57%	
14 Appropriations to non-governmental entities	156,500	6,717	163,217	13,601	14,899	(1,298)	-10%	
30 PayGo	1,996,703	(54,139)	1,942,564	161,880	66,868	95,013	59%	
81 Undistributed Appropriations	163,756	-	163,756	13,646	8,554	5,093	37%	
82 Federal Fund Matching	137,137	(476)	136,661	11,388	1,835	9,554	84%	
89 Prior Period Debts	-	-	-	-	2,505	(2,505)		
98 Budgetary Reserve	130,000	-	130,000	10,833	-	10,833	100%	
700 Other Undistributed Appropriations	-	-	-	-	1,865	(1,865)		
<b>Total General Fund Expenditures</b>	<b>\$ 9,051,118</b>	<b>\$ (3,568)</b>	<b>\$ 9,047,550</b>	<b>\$ 753,963</b>	<b>\$ 452,904</b>	<b>\$ 301,059</b>	<b>40%</b>	

*Note: Refer to page 9 for footnote reference descriptions.*

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**Puerto Rico Department of Treasury | AAFAF**

FY20 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

1/31/20

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total YTD Actuals</b>	<b>Total Remaining Balance</b>
1	Payroll	\$ 3,386,343	\$ 19,146	\$ 3,405,489	\$ 1,860,605	\$ 1,544,884
2	Facilities	456,251	7,900	464,151	221,135	243,016
3	Purchased Services	560,736	27,621	588,357	262,714	325,643
4	Donations and Subsidies	382,181	12,417	394,598	99,463	295,134
5	Transportation	96,938	1,565	98,503	27,705	70,798
6	Professional Services	462,179	81,419	543,598	217,048	326,551
7	Other Operating	480,028	(57,160)	422,868	184,811	238,057
8	Capital Expenditures	382,077	(43,488)	338,589	25,814	312,776
9	Payments of current and prior period obligations	134,096	64	134,160	-	134,160
10	Materials and Supplies	174,618	4,346	178,964	39,652	139,312
11	Equipment Purchases	14,920	34,177	49,097	9,999	39,098
12	Media and Advertisements	13,683	(749)	12,934	3,149	9,785
13	Social Wellbeing for Puerto Rico	2,007,196	(3,891)	2,003,305	647,850	1,355,455
14	Appropriations to non-governmental entities	196,589	18,844	215,433	92,015	123,419
30	PayGo	2,575,476	(53,796)	2,521,680	1,546,017	975,663
81	Undistributed Appropriations	605,772	(646)	605,126	207,353	397,773
82	Federal Fund Matching	137,305	(476)	136,829	8,785	128,044
89	Prior Period Debts	-	-	-	113,140	(113,140)
98	Budgetary Reserve	130,000	-	130,000	-	130,000
700	Other Undistributed Appropriations	-	-	-	49,808	(49,808)
		<b>\$ 12,196,388</b>	<b>\$ 47,294</b>	<b>\$ 12,243,682</b>	<b>\$ 5,617,061</b>	<b>\$ 6,626,621</b>

**Note:**

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

**Puerto Rico Department of Treasury | AAFAF**

FY20 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

All Entities Reported (with CU compliance on B2A actuals submissions) on for the Reporting Period

1/31/20

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total YTD Actuals</b>	<b>Total Remaining Balance</b>
1	Payroll	\$ 3,063,485	\$ 19,146	\$ 3,082,631	\$ 1,707,331	\$ 1,375,300
2	Facilities	418,959	7,900	426,859	212,774	214,085
3	Purchased Services	462,336	27,621	489,957	222,430	267,527
4	Donations and Subsidies	360,910	12,417	373,327	99,427	273,900
5	Transportation	93,799	1,565	95,364	27,374	67,990
6	Professional Services	435,985	81,419	517,404	208,588	308,816
7	Other Operating	464,574	(57,160)	407,414	151,436	255,978
8	Capital Expenditures	361,115	(43,488)	317,627	9,250	308,378
9	Payments of current & prior period obligations	133,222	64	133,286	-	133,286
10	Materials and Supplies	138,548	4,346	142,894	34,822	108,072
11	Equipment Purchases	12,890	34,177	47,067	9,637	37,431
12	Media and Advertisements	9,519	(749)	8,770	3,120	5,650
13	Social Wellbeing for Puerto Rico	1,874,002	(3,891)	1,870,111	573,294	1,296,817
14	Appropriations to non-governmental entities	195,869	18,844	214,713	92,015	122,699
30	PayGo	2,507,590	(53,796)	2,453,794	1,546,017	907,777
81	Undistributed Appropriations	454,640	(646)	453,994	157,919	296,075
82	Federal Fund Matching	137,305	(476)	136,829	8,785	128,044
89	Prior Period Debts	-	-	-	113,140	(113,140)
98	Budgetary Reserve	130,000	-	130,000	-	130,000
700	Other Undistributed Appropriations	-	-	-	22,289	(22,289)
		<b>\$ 11,254,748</b>	<b>\$ 47,294</b>	<b>\$ 11,302,042</b>	<b>\$ 5,199,646</b>	<b>\$ 6,102,395</b>

**Note:**

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**Puerto Rico Department of Treasury | AAFAF**

FY20 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

1/31/20

7

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total Monthly Actuals</b>	<b>Total (Unfavorable) / Favorable \$</b>
1	Payroll	\$ 282,195	\$ 1,596	\$ 283,791	\$ 352,157	\$ (68,366)
2	Facilities	38,021	658	38,679	118,081	(79,402)
3	Purchased Services	46,728	2,302	49,030	48,389	641
4	Donations and Subsidies	31,848	1,035	32,883	19,680	13,204
5	Transportation	8,078	130	8,209	721	7,488
6	Professional Services	38,515	6,785	45,300	42,772	2,528
7	Other Operating	40,002	(4,763)	35,239	15,367	19,872
8	Capital Expenditures	31,840	(3,624)	28,216	991	27,225
9	Payments of current & prior period obligations	11,175	5	11,180	-	11,180
10	Materials and Supplies	14,552	362	14,914	4,849	10,064
11	Equipment Purchases	1,243	2,848	4,091	1,404	2,687
12	Media and Advertisements	1,140	(62)	1,078	13	1,065
13	Social Wellbeing for Puerto Rico	167,266	(324)	166,942	148,974	17,968
14	Appropriations to non-governmental entities	16,382	1,570	17,953	29,798	(11,845)
30	PayGo	214,623	(4,483)	210,140	133,797	76,343
81	Undistributed Appropriations	50,481	(54)	50,427	17,107	33,320
82	Federal Fund Matching	11,442	(40)	11,402	3,669	7,733
89	Prior Period Debts	-	-	-	5,010	(5,010)
98	Budgetary Reserve	10,833	-	10,833	-	10,833
700	Other Undistributed Appropriations	-	-	-	3,731	(3,731)
		<b>\$ 1,016,366</b>	<b>\$ 3,941</b>	<b>\$ 1,020,307</b>	<b>\$ 946,510</b>	<b>\$ 73,797</b>

**Note:**

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**Puerto Rico Department of Treasury | AAFAF**

FY20 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

All Entities Reported (with CU compliance on B2A actuals submissions) on for the Reporting Period

1/31/20

7

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total YTD Actuals</b>	<b>Total (Unfavorable) / Favorable \$</b>
1	Payroll	\$ 255,290	\$ 1,030	\$ 256,321	\$ 201,827	\$ 54,494
2	Facilities	34,913	678	35,591	63,498	(27,907)
3	Purchased Services	38,528	2,106	40,634	28,935	11,699
4	Donations and Subsidies	30,076	1,034	31,110	10,149	20,961
5	Transportation	7,817	128	7,945	837	7,107
6	Professional Services	36,332	6,577	42,909	24,108	18,800
7	Other Operating	38,715	(4,479)	34,236	53,499	(19,263)
8	Capital Expenditures	30,093	(3,791)	26,302	1,429	24,873
9	Payments of current & prior period obligations	11,102	5	11,107	-	11,107
10	Materials and Supplies	11,546	362	11,908	6,573	5,335
11	Equipment Purchases	1,074	2,845	3,919	5,629	(1,710)
12	Media and Advertisements	793	(24)	769	149	621
13	Social Wellbeing for Puerto Rico	156,167	(324)	155,843	90,014	65,829
14	Appropriations to non-governmental entities	16,322	1,608	17,931	18,018	(87)
30	PayGo	208,966	(4,483)	204,483	128,198	76,285
81	Undistributed Appropriations	37,887	-	37,887	18,677	19,209
82	Federal Fund Matching	11,442	(40)	11,402	1,835	9,568
89	Prior Period Debts	-	-	-	2,505	(2,505)
98	Budgetary Reserve	10,833	-	10,833	-	10,833
700	Other Undistributed Appropriations	-	-	-	3,373	(3,373)
		<b>\$ 937,896</b>	<b>\$ 3,233</b>	<b>\$ 941,129</b>	<b>\$ 659,252</b>	<b>\$ 281,876</b>

**Note:**

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**Puerto Rico Department of Treasury | AAFAP**

Full Year Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual  
By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,614	\$ 14	\$ 1,628	\$ -	\$ 1,628
14 Puerto Rico Environmental Quality Board	38,182	168	38,350	-	38,350
15 Office of the Governor	23,648	128	23,776	7,501	16,275
16 Office of Management and Budget	61,427	(3,608)	57,819	25,741	32,078
18 Puerto Rico Planning Board	12,487	103	12,590	5,426	7,164
21 Bureau of Emergency and Disaster Management	9,792	56	9,848	-	9,848
23 Puerto Rico Department of State	18,641	1,138	19,779	7,323	12,456
24 Puerto Rico Department of the Treasury	236,336	16,109	252,445	62,511	189,934
28 State Elections Commission	28,096	450	28,546	19,291	9,255
30 Human Resources Management & Transformation	5,051	47	5,098	1,851	3,247
31 General Services Administration	13,314	3,443	16,757	10,735	6,022
34 Commission of Investigation, Processing and Appeals	483	3	486	138	348
35 Office of Industrial Tax Exemption	2,496	-	2,496	-	2,496
37 Civil Rights Commission	821	7	828	374	454
38 Puerto Rico Department of Justice	116,341	8,586	124,927	47,555	77,372
40 Puerto Rico Police Department	1,127,698	11,436	1,139,134	-	1,139,134
41 Special Investigations Bureau	6,014	55	6,069	-	6,069
42 Fire Bureau of Puerto Rico	92,407	1,048	93,455	-	93,455
43 Puerto Rico National Guard	16,388	89	16,477	7,083	9,394
45 Department of Public Safety	-	-	-	590,755	(590,755)
49 Department of Transportation and Public Works	90,460	10,783	101,243	32,069	69,174
50 Department of Natural and Environmental Resources	51,562	154	51,716	29,830	21,886
55 Puerto Rico Department of Agriculture	35,193	121	35,314	17,829	17,485
60 Office of the Citizen's Ombudsman	3,036	41	3,077	1,497	1,580
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	711	931
65 Public Service Commission	9,860	32	9,892	-	9,892
67 Puerto Rico Department of Labor and Human Resources	343,292	462	343,754	99,315	244,439
68 Puerto Rico Labor Relations Board	1,472	11	1,483	507	976
69 Puerto Rico Department of Consumer Affairs	13,265	82	13,347	4,175	9,172
71 Department of Health	449,835	1,643	451,478	137,448	314,030
78 Department of Housing	50,485	131	50,616	19,569	31,047
81 Department of Education	2,416,107	18,430	2,434,537	633,994	1,800,543
82 Institute of Puerto Rican Culture	15,408	92	15,500	6,792	8,708
87 Department of Recreation and Sports	31,856	16,418	48,274	16,520	31,754
89 Horse Racing Industry and Sport Administration	3,513	786	4,299	1,527	2,772
95 Mental Health and Drug Addiction Services Administration	107,195	21,313	128,508	39,214	89,294
96 Office of the Women's Advocate	2,019	26	2,045	1,102	943
117 Act 70	-	-	-	36	(36)
120 Veteran's Advocate Office	2,345	10	2,355	4,295	(1,940)
122 Secretariat of the Department of the Family	41,811	231	42,042	16,517	25,525
123 Family and Children Administration	181,159	1,077	182,236	76,596	105,640
124 Child Support Administration (ASUME)	10,985	78	11,063	4,030	7,033
126 Vocational Rehabilitation Administration	24,156	7	24,163	7,529	16,634
127 Socioeconomic Development of the Family	81,394	553	81,947	23,955	57,992
133 Natural Resources Administration	36,945	545	37,490	20	37,470
137 Department of Correction and Rehabilitation	378,372	4,202	382,574	194,828	187,746
139 Parole Board	2,305	25	2,330	988	1,342
152 Elderly and Retired People Advocate Office	2,537	11	2,548	674	1,874
153 Office for People with Disabilities	1,599	17	1,616	581	1,035
155 State Historic Preservation Office of Puerto Rico	2,218	9	2,227	894	1,333
189 Bureau of Forensic Sciences Institute	19,141	-	19,141	-	19,141
221 Emergency Medical Corps Bureau	30,918	415	31,333	-	31,333
231 Office for the Patient's Advocate	1,577	15	1,592	716	876
241 Administration for Integral Development of Childhood	6,773	48	6,821	1,869	4,952
273 Permits Management Office	15,308	-	15,308	-	15,308
279 Public Service Appeals Commission	2,589	24	2,613	1,205	1,408
281 Office of the Election Comptroller	2,465	26	2,491	1,329	1,162
290 State Office of Energy Policy	6,439	-	6,439	-	6,439
Other 1	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 6,288,455</b>	<b>\$ 117,106</b>	<b>\$ 6,405,561</b>	<b>\$ 2,164,447</b>	<b>\$ 4,241,114</b>

**Puerto Rico Department of Treasury | AAFAF**

Full Year Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual  
By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 453,355	\$ 1,643	\$ 454,998	\$ 308,739	\$ 146,259
79 Automobile Accident Compensation Administration	86,604	193	86,797	38,866	47,931
90 Administration of Medical Services of Puerto Rico	184,485	946	185,431	100,263	85,168
119 Department of Economic Development and Commerce	16,167	94	16,261	4,925	11,336
162 Public Buildings Authority	126,758	632	127,390	69,276	58,114
166 Industrial Development Company	41,878	94	41,972	-	41,972
168 Ports Authority	135,820	25,288	161,108	59,041	102,067
180 Tourism Company of Puerto Rico	104,618	6,965	111,583	66,524	45,059
187 Health Insurance Administration of Puerto Rico	1,281,233	37	1,281,270	202,447	1,078,823
188 Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean	72,234	341	72,575	-	72,575
235 Housing Financing Authority	37,805	92	37,897	13,213	24,684
277 Administration for the Development of Agricultural Enterprises	125,782	246	126,028	76,862	49,166
285 Integrated Transport Authority	91,863	542	92,405	49,261	43,144
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	103,536	2,454	105,990	22,307	83,683
303 District Authority of the Convention Center	28,009	7	28,016	19,316	8,700
Other 2	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 2,890,147</b>	<b>\$ 39,574</b>	<b>\$ 2,929,721</b>	<b>\$ 1,031,040</b>	<b>\$ 1,898,681</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 14,069	\$ 49	\$ 14,118	\$ 3,591	\$ 10,527
29 Puerto Rico Federal Affairs Administration	2,857	8	2,865	-	2,865
75 Commissioner of Financial Institutions	11,848	47	11,895	3,323	8,572
105 Puerto Rico Industrial Development Company	17,897	120	18,017	-	18,017
109 Puerto Rico School of Plastic Arts	4,512	24	4,536	-	4,536
121 Government Board of the 911 Service	20,579	11,721	32,300	9,637	22,663
138 Institutional Trust of the National Guard of Puerto Rico	6,628	3	6,631	3,758	2,873
141 Telecommunications Regulatory Board	8,706	(100)	8,606	-	8,606
161 Puerto Rico Infrastructure Financing Authority	7,841	1,349	9,190	2,868	6,322
165 Land Authority	22,803	70	22,873	5,412	17,461
167 Integral Development of the "Península de Cantera"	1,100	12	1,112	585	527
177 Land Authority of Puerto Rico	8,318	38	8,356	3,745	4,611
184 Solid Waste Authority	3,558	18	3,576	1,086	2,490
186 Culebra Conservation and Development Authority	444	1	445	-	445
191 Musical Arts Corporation	7,766	64	7,830	-	7,830
192 Fine Arts Center Corporation	5,862	31	5,893	2,979	2,914
195 Economic Development Bank of PR	12,008	55	12,063	6,309	5,754
196 Puerto Rico Public Broadcasting Corporation	8,876	81	8,957	18,063	(9,106)
198 Agricultural Insurance Corporation	3,167	18	3,185	1,219	1,966
215 Puerto Rico Conservatory of Music Corporation	8,776	36	8,812	-	8,812
238 The Port of the Americas Authority	191	-	191	-	191
258 Trade & Export Company	14,026	67	14,093	-	14,093
264 Corporation for the "Caño Martín Peña" Enlace Project	14,451	16	14,467	3,435	11,032
265 Redevelopment Authority of Roosevelt Roads	1,710	213	1,923	878	1,045
276 Puerto Rico Public Private Partnership Authority	13,329	9,556	22,885	7,886	14,999
286 Authority of the Port of Ponce	954	-	954	-	954
288 University of Puerto Rico Comprehensive Cancer Center	41,465	120	41,585	14,103	27,482
293 Center for Diabetes	779	6	785	485	300
329 Office of Socio-Economic & Community Development	18,247	2,032	20,279	-	20,279
928 Government Employees and Judiciary Retirement System	46,890	488	47,378	14,617	32,761
929 Teacher's Retirement System	15,889	71	15,960	440,992	(425,032)
TBD1 COFINA	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-
Other 3	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 345,546</b>	<b>\$ 26,214</b>	<b>\$ 371,760</b>	<b>\$ 544,971</b>	<b>\$ (173,211)</b>

**Puerto Rico Department of Treasury | AAFAF**

Full Year Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 514,722	\$ (87,371)	\$ 427,352	\$ -	\$ 427,352
25 Custody of the Department of the Treasury	854,492	(54,039)	800,453	1,131,046	(330,593)
Other 4	-	-	-	-	-
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 1,369,214</b>	<b>\$ (141,409)</b>	<b>\$ 1,227,805</b>	<b>\$ 1,131,046</b>	<b>\$ 96,759</b>
<b>Out of Scope Entities</b>					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 15,887	\$ (15,887)
2 Cámara de Representantes de PR	-	-	-	18,037	(18,037)
8 Office of the Comptroller	43,308	28	43,336	21,141	22,195
10 The General Court of Justice	307,352	3,185	310,537	179,364	131,173
100 Legislative Assembly of the Commonwealth	95,903	570	96,473	-	96,473
106 Public Housing Administration	24,727	10	24,737	9,657	15,080
176 University of Puerto Rico	559,874	-	559,874	318,428	241,446
193 Government Ethics Board	9,027	78	9,105	5,212	3,893
200 Special Independent Prosecutor's Panel	2,197	353	2,550	1,264	1,286
208 Contributions to the Municipalities	131,838	-	131,838	74,556	57,282
220 Correctional Health Services Corporation	43,896	1,499	45,395	26,848	18,547
222 Oficina de Serv. Legislativos	-	-	-	4,141	(4,141)
223 Superintendencia del Capitolio	-	-	-	5,811	(5,811)
224 Com. Conjunta Inf. Contralor	-	-	-	263	(263)
225 Estudios de Don. Legislativos	-	-	-	20,304	(20,304)
268 Puerto Rico Institute of Statistics	1,667	7	1,674	955	719
272 Office of the Inspector General	5,305	11	5,316	1,201	4,115
289 Energy Commission	19,903	(646)	19,257	-	19,257
292 Independent Office for Consumer Protection	404	796	1,200	-	1,200
297 Financial Oversight and Management Board	57,625	-	57,625	32,774	24,851
Other 5	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 1,303,026</b>	<b>\$ 5,890</b>	<b>\$ 1,308,916</b>	<b>\$ 735,843</b>	<b>\$ 573,073</b>
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 6,288,455	\$ 117,106	\$ 6,405,561	\$ 2,164,447	\$ 4,241,114
Core Component Units	2,890,147	39,574	2,929,721	1,031,040	1,898,681
Secondary Component Units	345,546	26,214	371,760	544,971	(173,211)
OMB and Hacienda Custodies	1,369,214	(141,409)	1,227,805	1,131,046	96,759
Out of Scope Entities	1,303,026	5,890	1,308,916	735,843	573,073
Other	-	-	-	-	-
<b>Total</b>	<b>\$ 12,196,388</b>	<b>\$ 47,375</b>	<b>\$ 12,243,763</b>	<b>\$ 5,607,347</b>	<b>\$ 6,636,415</b>

**Puerto Rico Department of Treasury | AAFAF**

Full Year Budget and YTD Actuals for FY20 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 120	\$ 14	\$ 134	\$ -	\$ 134
14 Puerto Rico Environmental Quality Board	20,425	168	20,593	-	20,593
15 Office of the Governor	23,648	128	23,776	7,501	16,275
16 Office of Management and Budget	59,474	(3,608)	55,866	25,720	30,146
18 Puerto Rico Planning Board	12,474	103	12,577	5,424	7,152
21 Bureau of Emergency and Disaster Management	9,492	56	9,548	-	9,548
23 Puerto Rico Department of State	15,083	98	15,181	5,955	9,226
24 Puerto Rico Department of the Treasury	210,874	16,109	226,983	62,261	164,722
28 State Elections Commission	28,096	450	28,546	19,291	9,255
30 Human Resources Management and Transformation	4,018	47	4,065	1,566	2,499
31 General Services Administration	6,413	3,443	9,856	-	9,856
34 Commission of Investigation, Processing and Appeals	483	3	486	138	348
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	821	7	828	374	454
38 Puerto Rico Department of Justice	110,491	8,586	119,077	46,589	72,488
40 Puerto Rico Police Department	1,115,909	6,877	1,122,786	-	1,122,786
41 Special Investigations Bureau	6,014	55	6,069	-	6,069
42 Fire Bureau of Puerto Rico	84,135	1,048	85,183	-	85,183
43 Puerto Rico National Guard	16,388	89	16,477	7,083	9,394
45 Department of Public Safety	-	-	-	587,170	(587,170)
49 Department of Transportation and Public Works	42,849	10,783	53,632	15,347	38,285
50 Department of Natural and Environmental Resources	45,672	154	45,826	27,466	18,360
55 Puerto Rico Department of Agriculture	32,884	121	33,005	17,408	15,597
60 Office of the Citizen's Ombudsman	3,036	41	3,077	1,497	1,580
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	711	931
65 Public Service Commission	8,703	82	8,785	-	8,785
67 Puerto Rico Department of Labor and Human Resources	30,936	462	31,398	2,942	28,456
68 Puerto Rico Labor Relations Board	1,011	11	1,022	331	691
69 Puerto Rico Department of Consumer Affairs	11,490	82	11,572	3,618	7,954
71 Department of Health	328,528	1,643	330,171	111,460	218,711
78 Department of Housing	29,039	131	29,170	12,257	16,913
81 Department of Education	2,400,800	18,430	2,419,230	620,573	1,798,657
82 Institute of Puerto Rican Culture	15,081	92	15,173	6,792	8,381
87 Department of Recreation and Sports	31,856	168	32,024	13,511	18,513
89 Horse Racing Industry and Sport Administration	2,257	32	2,289	1,060	1,229
95 Mental Health and Drug Addiction Services Administration	100,412	21,313	121,725	36,641	85,084
96 Office of the Women's Advocate	2,019	26	2,045	1,102	943
117 Act 70	-	-	-	36	(36)
120 Veteran's Advocate Office	2,345	10	2,355	1,233	1,122
122 Secretariat of the Department of the Family	41,811	231	42,042	16,517	25,525
123 Family and Children Administration	181,159	1,077	182,236	76,596	105,640
124 Child Support Administration (ASUME)	10,977	78	11,055	4,029	7,026
126 Vocational Rehabilitation Administration	23,428	7	23,435	7,516	15,919
127 Socioeconomic Development of the Family	81,394	553	81,947	23,955	57,992
133 Natural Resources Administration	21,691	545	22,236	20	22,216
137 Department of Correction and Rehabilitation	352,140	4,202	356,342	191,767	164,575
139 Parole Board	2,305	25	2,330	988	1,342
152 Elderly and Retired People Advocate Office	2,537	11	2,548	674	1,874
153 Office for People with Disabilities	1,599	17	1,616	581	1,035
155 State Historic Preservation Office of Puerto Rico	1,407	9	1,416	752	664
189 Bureau of Forensic Sciences Institute	18,666	-	18,666	-	18,666
221 Emergency Medical Corps Bureau	21,433	415	21,848	-	21,848
231 Office for the Patient's Advocate	1,577	15	1,592	716	876
241 Administration for Integral Development of Childhood	6,773	48	6,821	1,869	4,952
273 Permits Management Office	8,412	-	8,412	-	8,412
279 Public Service Appeals Commission	2,589	24	2,613	1,205	1,408
281 Office of the Election Comptroller	2,465	26	2,491	1,329	1,162
290 State Office of Energy Policy	669	-	669	-	669
Other 1	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 5,597,933</b>	<b>\$ 94,553</b>	<b>\$ 5,692,486</b>	<b>\$ 1,971,572</b>	<b>\$ 3,720,915</b>

**Puerto Rico Department of Treasury | AAFAF**

Full Year Budget and YTD Actuals for FY20 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ 1,643	\$ 1,643	\$ -	\$ 1,643
79 Automobile Accident Compensation Administration	-	193	193	-	193
90 Administration of Medical Services of Puerto Rico	71,910	946	72,856	41,948	30,909
119 Department of Economic Development and Commerce	1,150	94	1,244	405	839
162 Public Buildings Authority	-	632	632	-	632
166 Industrial Development Company	-	94	94	-	94
168 Ports Authority	-	25,288	25,288	-	25,288
180 Tourism Company of Puerto Rico	-	240	240	-	240
187 Health Insurance Administration of Puerto Rico	917,293	37	917,330	2,050	915,280
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	341	341	-	341
235 Housing Financing Authority	8,229	92	8,321	1,320	7,001
277 Administration for the Development of Agricultural Enterprises	65,366	246	65,612	47,128	18,485
285 Integrated Transport Authority	54,306	542	54,848	26,456	28,392
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	103,536	2,454	105,990	22,307	83,683
303 District Authority of the Convention Center	-	7	7	-	7
Other 2	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 1,221,790</b>	<b>\$ 32,849</b>	<b>\$ 1,254,639</b>	<b>\$ 141,614</b>	<b>\$ 1,113,026</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ -	\$ 49	\$ 49	\$ -	\$ 49
29 Puerto Rico Federal Affairs Administration	2,857	8	2,865	-	2,865
75 Commissioner of Financial Institutions	-	47	47	-	47
105 Puerto Rico Industrial Development Company	-	120	120	-	120
109 Puerto Rico School of Plastic Arts	2,426	24	2,450	-	2,450
121 Government Board of the 911 Service	-	153	153	-	153
138 Institutional Trust of the National Guard of Puerto Rico	-	3	3	-	3
141 Telecommunications Regulatory Board	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,188	1,349	3,537	1,018	2,519
165 Land Authority	-	70	70	-	70
167 Integral Development of the "Península de Cañera"	495	12	507	222	285
177 Land Authority of Puerto Rico	-	38	38	-	38
184 Solid Waste Authority	2,939	18	2,957	919	2,038
186 Culebra Conservation and Development Authority	250	1	251	-	251
191 Musical Arts Corporation	5,339	64	5,403	-	5,403
192 Fine Arts Center Corporation	3,304	31	3,335	1,998	1,337
195 Economic Development Bank of PR	-	55	55	-	55
196 Puerto Rico Public Broadcasting Corporation	6,780	81	6,861	17,975	(11,114)
198 Agricultural Insurance Corporation	-	18	18	-	18
215 Puerto Rico Conservatory of Music Corporation	4,982	36	5,018	-	5,018
238 The Port of the Americas Authority	191	-	191	-	191
258 Trade & Export Company	580	67	647	-	647
264 Corporation for the "Caño Martín Peña" Enlace Project	10,436	16	10,452	934	9,518
265 Redevelopment Authority of Roosevelt Roads	953	90	1,043	533	510
276 Puerto Rico Public Private Partnership Authority	13,329	56	13,385	4,494	8,891
286 Authority of the Port of Ponce	954	-	954	-	954
288 University of Puerto Rico Comprehensive Cancer Center	14,777	120	14,897	7,396	7,501
293 Center for Diabetes	333	6	339	255	84
329 Office of Socio-Economic & Community Development	18,247	2,032	20,279	-	20,279
928 Government Employees and Judiciary Retirement System	8,681	145	8,826	5,018	3,808
929 Teacher's Retirement System	-	71	71	436,303	(436,232)
TBD1 COFINA	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-
Other 3	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 100,041</b>	<b>\$ 4,780</b>	<b>\$ 104,821</b>	<b>\$ 477,065</b>	<b>\$ (372,244)</b>

**Puerto Rico Department of Treasury | AAFAF**

Full Year Budget and YTD Actuals for FY20 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 514,722	\$ (87,371)	\$ 427,352	\$ -	\$ 427,352
25 Custody of the Department of the Treasury	362,888	(54,039)	308,849	1,091,628	(782,779)
Other 4	-	-	-	-	-
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 877,610</b>	<b>\$ (141,409)</b>	<b>\$ 736,201</b>	<b>\$ 1,091,628</b>	<b>\$ (355,428)</b>
<b>Out of Scope Entities</b>					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 15,887	\$ (15,887)
2 Cámara de Representantes de PR	-	-	-	18,037	(18,037)
8 Office of the Comptroller	43,308	28	43,336	21,141	22,195
10 General Court of Justice	293,352	3,185	296,537	155,183	141,354
100 Legislative Assembly of the Commonwealth	95,903	570	96,473	-	96,473
106 Public Housing Administration	9,752	10	9,762	-	9,762
176 University of Puerto Rico	559,874	-	559,874	318,428	241,446
193 Government Ethics Board	9,027	78	9,105	5,212	3,893
200 Special Independent Prosecutor's Panel	2,197	353	2,550	1,264	1,286
208 Contributions to the Municipalities	131,838	-	131,838	74,556	57,282
220 Correctional Health Services Corporation	43,896	1,499	45,395	26,848	18,547
222 Oficina de Serv. Legislativos	-	-	-	4,141	(4,141)
223 Superintendencia del Capitolio	-	-	-	5,811	(5,811)
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	263	(263)
225 Estudios de Don. Legislativos	-	-	-	20,304	(20,304)
268 Puerto Rico Institute of Statistics	1,667	7	1,674	955	719
272 Office of the Inspector General	5,305	11	5,316	1,201	4,115
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board	57,625	-	57,625	32,774	24,851
Other 5	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 1,253,744</b>	<b>\$ 5,740</b>	<b>\$ 1,259,484</b>	<b>\$ 702,005</b>	<b>\$ 557,479</b>
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 5,597,933	\$ 94,553	\$ 5,692,486	\$ 1,971,572	\$ 3,720,915
Core Component Units	1,221,790	32,849	1,254,639	141,614	1,113,026
Secondary Component Units	100,041	4,780	104,821	477,065	(372,244)
OMB and Hacienda Custodies	877,610	(141,409)	736,201	1,091,628	(355,428)
Out of Scope Entities	1,253,744	5,740	1,259,484	702,005	557,479
Other	-	-	-	-	-
<b>Total</b>	<b>\$ 9,051,118</b>	<b>\$ (3,487)</b>	<b>\$ 9,047,631</b>	<b>\$ 4,383,883</b>	<b>\$ 4,663,748</b>



**Puerto Rico Department of Treasury | AAFAP**

Full Year Budget and YTD Actuals for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,494	\$ -	\$ 1,494	\$ -	\$ 1,494
14 Puerto Rico Environmental Quality Board	17,757	-	17,757	-	17,757
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,953	-	1,953	21	1,932
18 Puerto Rico Planning Board	13	-	13	1	12
21 Bureau of Emergency and Disaster Management	300	-	300	-	300
23 Puerto Rico Department of State	3,558	1,040	4,598	1,368	3,230
24 Puerto Rico Department of the Treasury	25,462	-	25,462	250	25,212
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,033	-	1,033	285	748
31 General Services Administration	6,901	-	6,901	10,735	(3,834)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
35 Office of Industrial Tax Exemption	2,496	-	2,496	-	2,496
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,850	-	5,850	967	4,883
40 Puerto Rico Police Department	11,789	4,559	16,348	-	16,348
41 Special Investigations Bureau	-	-	-	-	-
42 Fire Bureau of Puerto Rico	8,272	-	8,272	-	8,272
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	-	-	-	3,584	(3,584)
49 Department of Transportation and Public Works	47,611	-	47,611	16,722	30,889
50 Department of Natural and Environmental Resources	5,890	-	5,890	2,364	3,526
55 Puerto Rico Department of Agriculture	2,309	-	2,309	421	1,888
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
65 Public Service Commission	1,157	(50)	1,107	-	1,107
67 Puerto Rico Department of Labor and Human Resources	312,356	-	312,356	96,373	215,983
68 Puerto Rico Labor Relations Board	461	-	461	176	285
69 Puerto Rico Department of Consumer Affairs	1,775	-	1,775	557	1,218
71 Department of Health	121,307	-	121,307	25,988	95,319
78 Department of Housing	21,446	-	21,446	7,311	14,135
81 Department of Education	15,307	-	15,307	13,422	1,885
82 Institute of Puerto Rican Culture	327	-	327	-	327
87 Department of Recreation and Sports	-	16,250	16,250	3,009	13,241
89 Horse Racing Industry and Sport Administration	1,256	754	2,010	467	1,543
95 Mental Health and Drug Addiction Services Administration	6,783	-	6,783	2,573	4,210
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	3,062	(3,062)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	8	-	8	1	7
126 Vocational Rehabilitation Administration	728	-	728	13	715
127 Socioeconomic Development of the Family	-	-	-	-	-
133 Natural Resources Administration	15,254	-	15,254	-	15,254
137 Department of Correction and Rehabilitation	26,232	-	26,232	3,061	23,171
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	811	-	811	142	669
189 Bureau of Forensic Sciences Institute	475	-	475	-	475
221 Emergency Medical Corps Bureau	9,485	-	9,485	-	9,485
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
273 Permits Management Office	6,896	-	6,896	-	6,896
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
290 State Office of Energy Policy	5,770	-	5,770	-	5,770
Other 1	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 690,522</b>	<b>\$ 22,553</b>	<b>\$ 713,075</b>	<b>\$ 192,875</b>	<b>\$ 520,199</b>

**Puerto Rico Department of Treasury | AAFAF**

Full Year Budget and YTD Actuals for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 453,355	\$ -	\$ 453,355	\$ 308,739	\$ 144,616
79 Automobile Accident Compensation Administration	86,604	-	86,604	38,866	47,738
90 Administration of Medical Services of Puerto Rico	112,575	-	112,575	58,316	54,259
119 Department of Economic Development and Commerce	15,017	-	15,017	4,520	10,497
162 Public Buildings Authority	126,758	-	126,758	69,276	57,482
166 Industrial Development Company	41,878	-	41,878	-	41,878
168 Ports Authority	135,820	-	135,820	59,041	76,779
180 Tourism Company of Puerto Rico	104,618	6,725	111,343	66,524	44,819
187 Health Insurance Administration of Puerto Rico	363,940	-	363,940	200,397	163,543
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	72,234	-	72,234	-	72,234
235 Housing Financing Authority	29,576	-	29,576	11,893	17,683
277 Administration for the Development of Agricultural Enterprises	60,416	-	60,416	29,735	30,682
285 Integrated Transport Authority	37,557	-	37,557	22,805	14,752
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-
303 District Authority of the Convention Center	28,009	-	28,009	19,316	8,693
Other 2	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 1,668,357</b>	<b>\$ 6,725</b>	<b>\$ 1,675,082</b>	<b>\$ 889,427</b>	<b>\$ 785,655</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 14,069	\$ -	\$ 14,069	\$ 3,591	\$ 10,478
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Commissioner of Financial Institutions	11,848	-	11,848	3,323	8,525
105 Puerto Rico Industrial Development Company	17,897	-	17,897	-	17,897
109 Puerto Rico School of Plastic Arts	2,086	-	2,086	-	2,086
121 Government Board of the 911 Service	20,579	11,568	32,147	9,637	22,510
138 Institutional Trust of the National Guard of Puerto Rico	6,628	-	6,628	3,758	2,870
141 Telecommunications Regulatory Board	8,706	(100)	8,606	-	8,606
161 Puerto Rico Infrastructure Financing Authority	5,653	0	5,653	1,851	3,802
165 Land Authority	22,803	-	22,803	5,412	17,391
167 Integral Development of the "Península de Cantera"	605	-	605	363	242
177 Land Authority of Puerto Rico	8,318	-	8,318	3,745	4,573
184 Solid Waste Authority	619	-	619	167	452
186 Culebra Conservation and Development Authority	194	-	194	-	194
191 Musical Arts Corporation	2,427	-	2,427	-	2,427
192 Fine Arts Center Corporation	2,558	-	2,558	981	1,577
195 Economic Development Bank of PR	12,008	-	12,008	6,309	5,699
196 Puerto Rico Public Broadcasting Corporation	2,096	-	2,096	88	2,008
198 Agricultural Insurance Corporation	3,167	-	3,167	1,219	1,948
215 Puerto Rico Conservatory of Music Corporation	3,794	-	3,794	-	3,794
238 The Port of the Americas Authority	-	-	-	-	-
258 Trade & Export Company	13,446	-	13,446	-	13,446
264 Corporation for the "Caño Martín Peña" Enlace Project	4,015	-	4,015	2,501	1,514
265 Redevelopment Authority of Roosevelt Roads	757	123	880	345	535
276 Puerto Rico Public Private Partnership Authority	-	9,500	9,500	3,391	6,109
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	26,688	-	26,688	6,707	19,981
293 Center for Diabetes	446	-	446	230	216
329 Office of Socio-Economic & Community Development	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	38,209	343	38,552	9,599	28,953
929 Teacher's Retirement System	15,889	-	15,889	4,689	11,200
TBD1 COFINA	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-
Other 3	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 245,505</b>	<b>\$ 21,434</b>	<b>\$ 266,939</b>	<b>\$ 67,906</b>	<b>\$ 199,033</b>

**Puerto Rico Department of Treasury | AAFAF**

Full Year Budget and YTD Actuals for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -
25 Custody of the Department of the Treasury	491,604	-	491,604	39,418	452,186
Other 4	-	-	-	-	-
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 491,604</b>	<b>\$ -</b>	<b>\$ 491,604</b>	<b>\$ 39,418</b>	<b>\$ 452,186</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -
2 Cámara de Representantes de PR	-	-	-	-	-
8 Office of the Comptroller	-	-	-	-	-
10 General Court of Justice	14,000	-	14,000	24,181	(10,181)
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,975	-	14,975	9,657	5,318
176 University of Puerto Rico	-	-	-	-	-
193 Government Ethics Board	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health Services Corporation	-	-	-	-	-
222 Oficina de Serv. Legislativos	-	-	-	-	-
223 Superintendencia del Capitolio	-	-	-	-	-
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-
225 Estudios de Don. Legislativos	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	19,903	(646)	19,257	-	19,257
292 Independent Office for Consumer Protection	404	796	1,200	-	1,200
297 Financial Oversight and Management Board	-	-	-	-	-
Other 5	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 49,282</b>	<b>\$ 150</b>	<b>\$ 49,432</b>	<b>\$ 33,838</b>	<b>\$ 15,594</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 690,522	\$ 22,553	\$ 713,075	\$ 192,875	\$ 520,199
Core Component Units	1,668,357	6,725	1,675,082	889,427	785,655
Secondary Component Units	245,505	21,434	266,939	67,906	199,033
OMB and Hacienda Custodies	491,604	-	491,604	39,418	452,186
Out of Scope Entities	49,282	150	49,432	33,838	15,594
Other	-	-	-	-	-
<b>Total</b>	<b>\$ 3,145,270</b>	<b>\$ 50,862</b>	<b>\$ 3,196,132</b>	<b>\$ 1,223,464</b>	<b>\$ 1,972,668</b>

**Puerto Rico Department of Treasury | AAFAF**

YTD Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 942	\$ 8	\$ 950	\$ -	\$ 950	100%
14 Puerto Rico Environmental Quality Board	22,273	98	22,371	-	22,371	100%
15 Office of the Governor	13,795	75	13,869	7,501	6,368	46%
16 Office of Management and Budget	35,832	(2,105)	33,728	25,741	7,986	24%
18 Puerto Rico Planning Board	7,284	60	7,344	5,426	1,918	26%
21 Bureau of Emergency and Disaster Management	5,712	33	5,745	-	5,745	100%
23 Puerto Rico Department of State	10,874	664	11,538	7,323	4,215	37%
24 Puerto Rico Department of the Treasury	137,863	9,397	147,260	62,511	84,748	58%
28 State Elections Commission	16,389	263	16,652	19,291	(2,640)	-16%
30 Human Resources Management & Transformation	2,946	27	2,974	1,851	1,123	38%
31 General Services Administration	7,767	2,008	9,775	10,735	(961)	-10%
34 Commission of Investigation, Processing and Appeals	282	2	284	138	145	51%
35 Office of Industrial Tax Exemption	1,456	-	1,456	-	1,456	100%
37 Civil Rights Commission	479	4	483	374	109	22%
38 Puerto Rico Department of Justice	67,866	5,009	72,874	47,555	25,319	35%
40 Puerto Rico Police Department	657,824	6,671	664,495	-	664,495	100%
41 Special Investigations Bureau	3,508	32	3,540	-	3,540	100%
42 Fire Bureau of Puerto Rico	53,904	611	54,515	-	54,515	100%
43 Puerto Rico National Guard	9,560	52	9,612	7,083	2,529	26%
45 Department of Public Safety	-	-	-	590,755	(590,755)	
49 Department of Transportation and Public Works	52,768	6,290	59,058	32,069	26,989	46%
50 Department of Natural and Environmental Resources	30,078	90	30,168	29,830	338	1%
55 Puerto Rico Department of Agriculture	20,529	71	20,600	17,829	2,771	13%
60 Office of the Citizen's Ombudsman	1,771	24	1,795	1,497	298	17%
62 Cooperative Development Commission of Puerto Rico	948	10	958	711	246	26%
65 Public Service Commission	5,752	19	5,770	-	5,770	100%
67 Puerto Rico Department of Labor and Human Resources	200,254	270	200,523	99,315	101,208	50%
68 Puerto Rico Labor Relations Board	859	6	865	507	358	41%
69 Puerto Rico Department of Consumer Affairs	7,738	48	7,786	4,175	3,611	46%
71 Department of Health	262,404	958	263,362	137,448	125,914	48%
78 Department of Housing	29,450	76	29,526	19,569	9,957	34%
81 Department of Education	1,409,396	10,751	1,420,147	633,994	786,152	55%
82 Institute of Puerto Rican Culture	8,988	54	9,042	6,792	2,250	25%
87 Department of Recreation and Sports	18,583	9,577	28,160	16,520	11,640	41%
89 Horse Racing Industry and Sport Administration	2,049	458	2,508	1,527	980	39%
95 Mental Health and Drug Addiction Services Administration	62,530	12,432	74,963	39,214	35,749	48%
96 Office of the Women's Advocate	1,178	15	1,193	1,102	91	8%
117 Act 70	-	-	-	36	(36)	
120 Veteran's Advocate Office	1,368	6	1,374	4,295	(2,921)	-213%
122 Secretariat of the Department of the Family	24,390	135	24,525	16,517	8,007	33%
123 Family and Children Administration	105,676	628	106,304	76,596	29,708	28%
124 Child Support Administration (ASUME)	6,408	46	6,453	4,030	2,423	38%
126 Vocational Rehabilitation Administration	14,091	4	14,095	7,529	6,566	47%
127 Socioeconomic Development of the Family	47,480	323	47,802	23,955	23,848	50%
133 Natural Resources Administration	21,551	318	21,869	20	21,849	100%
137 Department of Correction and Rehabilitation	220,717	2,451	223,168	194,828	28,340	13%
139 Parole Board	1,345	15	1,359	988	372	27%
152 Elderly and Retired People Advocate Office	1,480	6	1,486	674	812	55%
153 Office for People with Disabilities	933	10	943	581	362	38%
155 State Historic Preservation Office of Puerto Rico	1,294	5	1,299	894	405	31%
189 Bureau of Forensic Sciences Institute	11,166	-	11,166	-	11,166	100%
221 Emergency Medical Corps Bureau	18,036	242	18,278	-	18,278	100%
231 Office for the Patient's Advocate	920	9	929	716	213	23%
241 Administration for Integral Development of Childhood	3,951	28	3,979	1,869	2,110	53%
273 Permits Management Office	8,930	-	8,930	-	8,930	100%
279 Public Service Appeals Commission	1,510	14	1,524	1,205	320	21%
281 Office of the Election Comptroller	1,438	15	1,453	1,329	124	9%
290 State Office of Energy Policy	3,756	-	3,756	-	3,756	100%
Other 1	-	-	-	-	-	
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 3,668,265</b>	<b>\$ 68,312</b>	<b>\$ 3,736,577</b>	<b>\$ 2,164,447</b>	<b>\$ 1,572,130</b>	<b>42%</b>

**Puerto Rico Department of Treasury | AAFAF**

YTD Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 264,457	\$ 958	\$ 265,416	\$ 308,739	\$ (43,324)	-16%
79 Automobile Accident Compensation Administration	50,519	113	50,632	38,866	11,766	23%
90 Administration of Medical Services of Puerto Rico	107,616	552	108,168	100,263	7,905	7%
119 Department of Economic Development and Commerce	9,431	55	9,486	4,925	4,561	48%
162 Public Buildings Authority	73,942	369	74,311	69,276	5,035	7%
166 Industrial Development Company	24,429	55	24,484	-	24,484	100%
168 Ports Authority	79,228	14,751	93,980	59,041	34,939	37%
180 Tourism Company of Puerto Rico	61,027	4,063	65,090	66,524	(1,434)	-2%
187 Health Insurance Administration of Puerto Rico	747,386	22	747,408	202,447	544,961	73%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	42,137	199	42,335	-	42,335	100%
235 Housing Financing Authority	22,053	54	22,107	13,213	8,894	40%
277 Administration for the Development of Agricultural Enterprises	73,373	144	73,516	76,862	(3,346)	-5%
285 Integrated Transport Authority	53,587	316	53,903	49,261	4,642	9%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	60,396	1,432	61,828	22,307	39,520	64%
303 District Authority of the Convention Center	16,339	4	16,343	19,316	(2,973)	-18%
Other 2	-	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 1,685,919</b>	<b>\$ 23,085</b>	<b>\$ 1,709,004</b>	<b>\$ 1,031,040</b>	<b>\$ 677,964</b>	<b>40%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 8,207	\$ 29	\$ 8,236	\$ 3,591	\$ 4,645	56%
29 Puerto Rico Federal Affairs Administration	1,667	5	1,671	-	1,671	100%
75 Commissioner of Financial Institutions	6,911	27	6,939	3,323	3,616	52%
105 Puerto Rico Industrial Development Company	10,440	70	10,510	-	10,510	100%
109 Puerto Rico School of Plastic Arts	2,632	14	2,646	-	2,646	100%
121 Government Board of the 911 Service	12,004	6,837	18,842	9,637	9,205	49%
138 Institutional Trust of the National Guard of Puerto Rico	3,866	2	3,868	3,758	110	3%
141 Telecommunications Regulatory Board	5,079	(58)	5,020	-	5,020	100%
161 Puerto Rico Infrastructure Financing Authority	4,574	787	5,361	2,868	2,492	46%
165 Land Authority	13,302	41	13,343	5,412	7,931	59%
167 Integral Development of the "Península de Cantera"	642	7	649	585	64	10%
177 Land Authority of Puerto Rico	4,852	22	4,874	3,745	1,129	23%
184 Solid Waste Authority	2,076	11	2,086	1,086	1,000	48%
186 Culebra Conservation and Development Authority	259	1	260	-	260	100%
191 Musical Arts Corporation	4,530	37	4,568	-	4,568	100%
192 Fine Arts Center Corporation	3,420	18	3,438	2,979	459	13%
195 Economic Development Bank of PR	7,005	32	7,037	6,309	728	10%
196 Puerto Rico Public Broadcasting Corporation	5,178	47	5,225	18,063	(12,838)	-246%
198 Agricultural Insurance Corporation	1,847	11	1,858	1,219	638	34%
215 Puerto Rico Conservatory of Music Corporation	5,119	21	5,140	-	5,140	100%
238 The Port of the Americas Authority	111	-	111	-	111	100%
258 Trade & Export Company	8,182	39	8,221	-	8,221	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	8,430	9	8,439	3,435	5,004	59%
265 Redevelopment Authority of Roosevelt Roads	998	124	1,122	878	244	22%
276 Puerto Rico Public Private Partnership Authority	7,775	5,574	13,350	7,886	5,464	41%
286 Authority of the Port of Ponce	557	-	557	-	557	100%
288 University of Puerto Rico Comprehensive Cancer Center	24,188	70	24,258	14,103	10,155	42%
293 Center for Diabetes	454	4	458	485	(27)	-6%
329 Office of Socio-Economic & Community Development	10,644	1,185	11,829	-	11,829	100%
928 Government Employees and Judiciary Retirement System	27,353	285	27,637	14,617	13,020	47%
929 Teacher's Retirement System	9,269	41	9,310	440,992	(431,682)	-4637%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Other 3	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 201,569</b>	<b>\$ 15,291</b>	<b>\$ 216,860</b>	<b>\$ 544,971</b>	<b>\$ (328,111)</b>	<b>-151%</b>

**Puerto Rico Department of Treasury | AAFAF**

YTD Budget and YTD Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 300,255	\$ (50,966)	\$ 249,288	\$ -	\$ 249,288	100%
25 Custody of the Department of the Treasury	498,454	(31,523)	466,931	1,131,046	(664,115)	-142%
Other 4	-	-	-	-	-	-
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 798,708</b>	<b>\$ (82,489)</b>	<b>\$ 716,219</b>	<b>\$ 1,131,046</b>	<b>\$ (414,826)</b>	<b>-58%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 15,887	\$ (15,887)	
2 Cámara de Representantes de PR	-	-	-	18,037	(18,037)	
8 Office of the Comptroller	25,263	16	25,279	21,141	4,139	16%
10 The General Court of Justice	179,289	1,858	181,147	179,364	1,783	1%
100 Legislative Assembly of the Commonwealth	55,943	332	56,276	-	56,276	100%
106 Public Housing Administration	14,424	6	14,430	9,657	4,773	33%
176 University of Puerto Rico	326,593	-	326,593	318,428	8,165	2%
193 Government Ethics Board	5,266	45	5,311	5,212	99	2%
200 Special Independent Prosecutor's Panel	1,282	206	1,487	1,264	224	15%
208 Contributions to the Municipalities	76,906	-	76,906	74,556	2,350	3%
220 Correctional Health Services Corporation	25,606	874	26,480	26,848	(368)	-1%
222 Oficina de Serv. Legislativos	-	-	-	4,141	(4,141)	
223 Superintendencia del Capitolio	-	-	-	5,811	(5,811)	
224 Com. Conjunta Inf. Contralor	-	-	-	263	(263)	
225 Estudios de Don. Legislativos	-	-	-	20,304	(20,304)	
268 Puerto Rico Institute of Statistics	972	4	977	955	21	2%
272 Office of the Inspector General	3,095	6	3,101	1,201	1,900	61%
289 Energy Commission	11,610	(377)	11,233	-	11,233	100%
292 Independent Office for Consumer Protection	236	464	700	-	700	100%
297 Financial Oversight and Management Board	33,615	-	33,615	32,774	840	2%
Other 5	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 760,099</b>	<b>\$ 3,436</b>	<b>\$ 763,534</b>	<b>\$ 735,843</b>	<b>\$ 27,691</b>	<b>4%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 3,668,265	\$ 68,312	\$ 3,736,577	\$ 2,164,447	\$ 1,572,130	42%
Core Component Units	1,685,919	23,085	1,709,004	1,031,040	677,964	40%
Secondary Component Units	201,569	15,291	216,860	544,971	(328,111)	-151%
OMB and Hacienda Custodies	798,708	(82,489)	716,219	1,131,046	(414,826)	-58%
Out of Scope Entities	760,099	3,436	763,534	735,843	27,691	4%
Other	-	-	-	-	-	
<b>Total</b>	<b>\$ 7,114,560</b>	<b>\$ 27,635</b>	<b>\$ 7,142,195</b>	<b>\$ 5,607,347</b>	<b>\$ 1,534,847</b>	<b>21%</b>

**Puerto Rico Department of Treasury | AAFAF**

YTD Budget and YTD Actuals for FY20 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 70	\$ 8	\$ 78	\$ -	\$ 78	100%
14 Puerto Rico Environmental Quality Board	11,915	98	12,013	-	12,013	100%
15 Office of the Governor	13,795	75	13,869	7,501	6,368	46%
16 Office of Management and Budget	34,693	(2,105)	32,589	25,720	6,868	21%
18 Puerto Rico Planning Board	7,277	60	7,336	5,424	1,912	26%
21 Bureau of Emergency and Disaster Management	5,537	33	5,570	-	5,570	100%
23 Puerto Rico Department of State	8,798	57	8,856	5,955	2,901	33%
24 Puerto Rico Department of the Treasury	123,010	9,397	132,407	62,261	70,146	53%
28 State Elections Commission	16,389	263	16,652	19,291	(2,640)	-16%
30 Human Resources Management & Transformation	2,344	27	2,371	1,566	806	34%
31 General Services Administration	3,741	2,008	5,749	-	5,749	100%
34 Commission of Investigation, Processing and Appeals	282	2	284	138	145	51%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	479	4	483	374	109	22%
38 Puerto Rico Department of Justice	64,453	5,009	69,462	46,589	22,873	33%
40 Puerto Rico Police Department	650,947	4,012	654,959	-	654,959	100%
41 Special Investigations Bureau	3,508	32	3,540	-	3,540	100%
42 Fire Bureau of Puerto Rico	49,079	611	49,690	-	49,690	100%
43 Puerto Rico National Guard	9,560	52	9,612	7,083	2,529	26%
45 Department of Public Safety	-	-	-	587,170	(587,170)	-
49 Department of Transportation and Public Works	24,995	6,290	31,285	15,347	15,938	51%
50 Department of Natural and Environmental Resources	26,642	90	26,732	27,466	(734)	-3%
55 Puerto Rico Department of Agriculture	19,182	71	19,253	17,408	1,845	10%
60 Office of the Citizen's Ombudsman	1,771	24	1,795	1,497	298	17%
62 Cooperative Development Commission of Puerto Rico	948	10	958	711	246	26%
65 Public Service Commission	5,077	48	5,125	-	5,125	100%
67 Puerto Rico Department of Labor and Human Resources	18,046	270	18,316	2,942	15,373	84%
68 Puerto Rico Labor Relations Board	590	6	596	331	265	45%
69 Puerto Rico Department of Consumer Affairs	6,703	48	6,750	3,618	3,133	46%
71 Department of Health	191,641	958	192,600	111,460	81,140	42%
78 Department of Housing	16,939	76	17,016	12,257	4,758	28%
81 Department of Education	1,400,467	10,751	1,411,218	620,573	790,645	56%
82 Institute of Puerto Rican Culture	8,797	54	8,851	6,792	2,059	23%
87 Department of Recreation and Sports	18,583	98	18,681	13,511	5,170	28%
89 Horse Racing Industry and Sport Administration	1,317	19	1,335	1,060	275	21%
95 Mental Health and Drug Addiction Services Administration	58,574	12,432	71,006	36,641	34,365	48%
96 Office of the Women's Advocate	1,178	15	1,193	1,102	91	8%
117 Act 70	-	-	-	36	(36)	-
120 Veteran's Advocate Office	1,368	6	1,374	1,233	141	10%
122 Secretariat of the Department of the Family	24,390	135	24,525	16,517	8,007	33%
123 Family and Children Administration	105,676	628	106,304	76,596	29,708	28%
124 Child Support Administration (ASUME)	6,403	46	6,449	4,029	2,419	38%
126 Vocational Rehabilitation Administration	13,666	4	13,670	7,516	6,154	45%
127 Socioeconomic Development of the Family	47,480	323	47,802	23,955	23,848	50%
133 Natural Resources Administration	12,653	318	12,971	20	12,951	100%
137 Department of Correction and Rehabilitation	205,415	2,451	207,866	191,767	16,099	8%
139 Parole Board	1,345	15	1,359	988	372	27%
152 Elderly and Retired People Advocate Office	1,480	6	1,486	674	812	55%
153 Office for People with Disabilities	933	10	943	581	362	38%
155 State Historic Preservation Office of Puerto Rico	821	5	826	752	74	9%
189 Bureau of Forensic Sciences Institute	10,889	-	10,889	-	10,889	100%
221 Emergency Medical Corps Bureau	12,503	242	12,745	-	12,745	100%
231 Office for the Patient's Advocate	920	9	929	716	213	23%
241 Administration for Integral Development of Childhood	3,951	28	3,979	1,869	2,110	53%
273 Permits Management Office	4,907	-	4,907	-	4,907	100%
279 Public Service Appeals Commission	1,510	14	1,524	1,205	320	21%
281 Office of the Election Comptroller	1,438	15	1,453	1,329	124	9%
290 State Office of Energy Policy	390	-	390	-	390	100%
Other 1	-	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 3,265,461</b>	<b>\$ 55,156</b>	<b>\$ 3,320,617</b>	<b>\$ 1,971,572</b>	<b>\$ 1,349,045</b>	<b>41%</b>

**Puerto Rico Department of Treasury | AAFAF**

YTD Budget and YTD Actuals for FY20 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ 958	\$ 958	\$ -	\$ 958	100%
79 Automobile Accident Compensation Administration	-	113	113	-	113	100%
90 Administration of Medical Services of Puerto Rico	41,948	552	42,499	41,948	552	1%
119 Department of Economic Development and Commerce	671	55	726	405	321	44%
162 Public Buildings Authority	-	369	369	-	369	100%
166 Industrial Development Company	-	55	55	-	55	100%
168 Ports Authority	-	14,751	14,751	-	14,751	100%
180 Tourism Company of Puerto Rico	-	140	140	-	140	100%
187 Health Insurance Administration of Puerto Rico	535,088	22	535,109	2,050	533,059	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	199	199	-	199	100%
235 Housing Financing Authority	4,800	54	4,854	1,320	3,534	73%
277 Administration for the Development of Agricultural Enterprises	38,130	144	38,274	47,128	(8,854)	-23%
285 Integrated Transport Authority	31,679	316	31,995	26,456	5,538	17%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	60,396	1,432	61,828	22,307	39,520	64%
303 District Authority of the Convention Center	-	4	4	-	4	100%
Other 2	-	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 712,711</b>	<b>\$ 19,162</b>	<b>\$ 731,873</b>	<b>\$ 141,614</b>	<b>\$ 590,259</b>	<b>81%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ 29	\$ 29	\$ -	\$ 29	100%
29 Puerto Rico Federal Affairs Administration	1,667	5	1,671	-	1,671	100%
75 Commissioner of Financial Institutions	-	27	27	-	27	100%
105 Puerto Rico Industrial Development Company	-	70	70	-	70	100%
109 Puerto Rico School of Plastic Arts	1,415	14	1,429	-	1,429	100%
121 Government Board of the 911 Service	-	89	89	-	89	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	2	2	-	2	100%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	1,276	787	2,063	1,018	1,046	51%
165 Land Authority	-	41	41	-	41	100%
167 Integral Development of the "Península de Cantera"	289	7	296	222	74	25%
177 Land Authority of Puerto Rico	-	22	22	-	22	100%
184 Solid Waste Authority	1,714	11	1,725	919	806	47%
186 Culebra Conservation and Development Authority	146	1	146	-	146	100%
191 Musical Arts Corporation	3,114	37	3,152	-	3,152	100%
192 Fine Arts Center Corporation	1,927	18	1,945	1,998	(53)	-3%
195 Economic Development Bank of PR	-	32	32	-	32	100%
196 Puerto Rico Public Broadcasting Corporation	3,955	47	4,002	17,975	(13,973)	-349%
198 Agricultural Insurance Corporation	-	11	11	-	11	100%
215 Puerto Rico Conservatory of Music Corporation	2,906	21	2,927	-	2,927	100%
238 The Port of the Americas Authority	111	-	111	-	111	100%
258 Trade & Export Company	338	39	377	-	377	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	6,088	9	6,097	934	5,163	85%
265 Redevelopment Authority of Roosevelt Roads	556	53	608	533	75	12%
276 Puerto Rico Public Private Partnership Authority	7,775	33	7,808	4,494	3,314	42%
286 Authority of the Port of Ponce	557	-	557	-	557	100%
288 University of Puerto Rico Comprehensive Cancer Center	8,620	70	8,690	7,396	1,294	15%
293 Center for Diabetes	194	4	198	255	(57)	-29%
329 Office of Socio-Economic & Community Development	10,644	1,185	11,829	-	11,829	100%
928 Government Employees and Judiciary Retirement System	5,064	85	5,149	5,018	130	3%
929 Teacher's Retirement System	-	41	41	436,303	(436,262)	-1053348%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Other 3	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 58,357</b>	<b>\$ 2,788</b>	<b>\$ 61,145</b>	<b>\$ 477,065</b>	<b>\$ (415,920)</b>	<b>-680%</b>



**Puerto Rico Department of Treasury | AAFAF**

YTD Budget and YTD Actuals for FY20 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 300,255	\$ (50,966)	\$ 249,288	\$ -	\$ 249,288	100%
25 Custody of the Department of the Treasury	211,685	(31,523)	180,162	1,091,628	(911,466)	-506%
Other 4	-	-	-	-	-	-
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 511,939</b>	<b>\$ (82,489)</b>	<b>\$ 429,450</b>	<b>\$ 1,091,628</b>	<b>\$ (662,178)</b>	<b>-154%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 15,887	\$ (15,887)	
2 Cámara de Representantes de PR	-	-	-	18,037	(18,037)	
8 Office of the Comptroller	25,263	16	25,279	21,141	4,139	16%
10 General Court of Justice	171,122	1,858	172,980	155,183	17,797	10%
100 Legislative Assembly of the Commonwealth	55,943	332	56,276	-	56,276	100%
106 Public Housing Administration	5,689	6	5,695	-	5,695	100%
176 University of Puerto Rico	326,593	-	326,593	318,428	8,165	2%
193 Government Ethics Board	5,266	45	5,311	5,212	99	2%
200 Special Independent Prosecutor's Panel	1,282	206	1,487	1,264	224	15%
208 Contributions to the Municipalities	76,906	-	76,906	74,556	2,350	3%
220 Correctional Health Services Corporation	25,606	874	26,480	26,848	(368)	-1%
222 Oficina de Serv. Legislativos	-	-	-	4,141	(4,141)	
223 Superintendencia del Capitolio	-	-	-	5,811	(5,811)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	263	(263)	
225 Estudios de Don. Legislativos	-	-	-	20,304	(20,304)	
268 Puerto Rico Institute of Statistics	972	4	977	955	21	2%
272 Office of the Inspector General	3,095	6	3,101	1,201	1,900	61%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board	33,615	-	33,615	32,774	840	2%
Other 5	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 731,351</b>	<b>\$ 3,348</b>	<b>\$ 734,699</b>	<b>\$ 702,005</b>	<b>\$ 32,694</b>	<b>4%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 3,265,461	\$ 55,156	\$ 3,320,617	\$ 1,971,572	\$ 1,349,045	41%
Core Component Units	712,711	19,162	731,873	141,614	590,259	81%
Secondary Component Units	58,357	2,788	61,145	477,065	(415,920)	-680%
OMB and Hacienda Custodies	511,939	(82,489)	429,450	1,091,628	(662,178)	-154%
Out of Scope Entities	731,351	3,348	734,699	702,005	32,694	4%
Other	-	-	-	-	-	
<b>Total</b>	<b>\$ 5,279,819</b>	<b>\$ (2,034)</b>	<b>\$ 5,277,785</b>	<b>\$ 4,383,883</b>	<b>\$ 893,901</b>	<b>17%</b>

**Puerto Rico Department of Treasury | AAFAF**

YTD Budget and YTD Actuals for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 872	\$ -	\$ 872	\$ -	\$ 872	100%
14 Puerto Rico Environmental Quality Board	10,358	-	10,358	-	10,358	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	1,139	-	1,139	21	1,118	98%
18 Puerto Rico Planning Board	8	-	8	1	6	84%
21 Bureau of Emergency and Disaster Management	175	-	175	-	175	100%
23 Puerto Rico Department of State	2,076	607	2,682	1,368	1,314	49%
24 Puerto Rico Department of the Treasury	14,853	-	14,853	250	14,603	98%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	603	-	603	285	318	53%
31 General Services Administration	4,026	-	4,026	10,735	(6,710)	-167%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
35 Office of Industrial Tax Exemption	1,456	-	1,456	-	1,456	100%
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	3,413	-	3,413	967	2,446	72%
40 Puerto Rico Police Department	6,877	2,659	9,536	-	9,536	100%
41 Special Investigations Bureau	-	-	-	-	-	-
42 Fire Bureau of Puerto Rico	4,825	-	4,825	-	4,825	100%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	-	-	-	3,584	(3,584)	-
49 Department of Transportation and Public Works	27,773	-	27,773	16,722	11,051	40%
50 Department of Natural and Environmental Resources	3,436	-	3,436	2,364	1,072	31%
55 Puerto Rico Department of Agriculture	1,347	-	1,347	421	926	69%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
65 Public Service Commission	675	(29)	646	-	646	100%
67 Puerto Rico Department of Labor and Human Resources	182,208	-	182,208	96,373	85,835	47%
68 Puerto Rico Labor Relations Board	269	-	269	176	93	34%
69 Puerto Rico Department of Consumer Affairs	1,035	-	1,035	557	478	46%
71 Department of Health	70,762	-	70,762	25,988	44,774	63%
78 Department of Housing	12,510	-	12,510	7,311	5,199	42%
81 Department of Education	8,929	-	8,929	13,422	(4,493)	-50%
82 Institute of Puerto Rican Culture	191	-	191	-	191	100%
87 Department of Recreation and Sports	-	9,479	9,479	3,009	6,470	68%
89 Horse Racing Industry and Sport Administration	733	440	1,172	467	705	60%
95 Mental Health and Drug Addiction Services Administration	3,957	-	3,957	2,573	1,384	35%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	3,062	(3,062)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	5	-	5	1	4	76%
126 Vocational Rehabilitation Administration	425	-	425	13	412	97%
127 Socioeconomic Development of the Family	-	-	-	-	-	-
133 Natural Resources Administration	8,898	-	8,898	-	8,898	100%
137 Department of Correction and Rehabilitation	15,302	-	15,302	3,061	12,241	80%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	473	-	473	142	331	70%
189 Bureau of Forensic Sciences Institute	277	-	277	-	277	100%
221 Emergency Medical Corps Bureau	5,533	-	5,533	-	5,533	100%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
273 Permits Management Office	4,023	-	4,023	-	4,023	100%
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
290 State Office of Energy Policy	3,366	-	3,366	-	3,366	100%
Other 1	-	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 402,805</b>	<b>\$ 13,156</b>	<b>\$ 415,960</b>	<b>\$ 192,875</b>	<b>\$ 223,085</b>	<b>54%</b>

**Puerto Rico Department of Treasury | AAFAF**

YTD Budget and YTD Actuals for FY20 Special Revenue Fund Expense Budget v. Actual  
By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 264,457	\$ -	\$ 264,457	\$ 308,739	\$ (44,282)	-17%
79 Automobile Accident Compensation Administration	50,519	-	50,519	38,866	11,653	23%
90 Administration of Medical Services of Puerto Rico	65,669	-	65,669	58,316	7,353	11%
119 Department of Economic Development and Commerce	8,760	-	8,760	4,520	4,240	48%
162 Public Buildings Authority	73,942	-	73,942	69,276	4,666	6%
166 Industrial Development Company	24,429	-	24,429	-	24,429	100%
168 Ports Authority	79,228	-	79,228	59,041	20,187	25%
180 Tourism Company of Puerto Rico	61,027	3,923	64,950	66,524	(1,574)	-2%
187 Health Insurance Administration of Puerto Rico	212,298	-	212,298	200,397	11,901	6%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	42,137	-	42,137	-	42,137	100%
235 Housing Financing Authority	17,253	-	17,253	11,893	5,360	31%
277 Administration for the Development of Agricultural Enterprises	35,243	-	35,243	29,735	5,508	16%
285 Integrated Transport Authority	21,908	-	21,908	22,805	(896)	-4%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-	-
303 District Authority of the Convention Center	16,339	-	16,339	19,316	(2,977)	-18%
Other 2	-	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 973,208</b>	<b>\$ 3,923</b>	<b>\$ 977,131</b>	<b>\$ 889,427</b>	<b>\$ 87,704</b>	<b>9%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 8,207	\$ -	\$ 8,207	\$ 3,591	\$ 4,616	56%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Commissioner of Financial Institutions	6,911	-	6,911	3,323	3,588	52%
105 Puerto Rico Industrial Development Company	10,440	-	10,440	-	10,440	100%
109 Puerto Rico School of Plastic Arts	1,217	-	1,217	-	1,217	100%
121 Government Board of the 911 Service	12,004	6,748	18,752	9,637	9,116	49%
138 Institutional Trust of the National Guard of Puerto Rico	3,866	-	3,866	3,758	108	3%
141 Telecommunications Regulatory Board	5,079	(58)	5,020	-	5,020	100%
161 Puerto Rico Infrastructure Financing Authority	3,298	0	3,298	1,851	1,447	44%
165 Land Authority	13,302	-	13,302	5,412	7,890	59%
167 Integral Development of the "Península de Cantera"	353	-	353	363	(10)	-3%
177 Land Authority of Puerto Rico	4,852	-	4,852	3,745	1,107	23%
184 Solid Waste Authority	361	-	361	167	194	54%
186 Culebra Conservation and Development Authority	113	-	113	-	113	100%
191 Musical Arts Corporation	1,416	-	1,416	-	1,416	100%
192 Fine Arts Center Corporation	1,492	-	1,492	981	511	34%
195 Economic Development Bank of PR	7,005	-	7,005	6,309	696	10%
196 Puerto Rico Public Broadcasting Corporation	1,223	-	1,223	88	1,135	93%
198 Agricultural Insurance Corporation	1,847	-	1,847	1,219	628	34%
215 Puerto Rico Conservatory of Music Corporation	2,213	-	2,213	-	2,213	100%
238 The Port of the Americas Authority	-	-	-	-	-	-
258 Trade & Export Company	7,844	-	7,844	-	7,844	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,342	-	2,342	2,501	(159)	-7%
265 Redevelopment Authority of Roosevelt Roads	442	72	513	345	168	33%
276 Puerto Rico Public Private Partnership Authority	-	5,542	5,542	3,391	2,150	39%
286 Authority of the Port of Ponce	-	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	15,568	-	15,568	6,707	8,861	57%
293 Center for Diabetes	260	-	260	230	30	12%
329 Office of Socio-Economic & Community Development	-	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	22,289	200	22,489	9,599	12,890	57%
929 Teacher's Retirement System	9,269	-	9,269	4,689	4,580	49%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Other 3	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 143,211</b>	<b>\$ 12,503</b>	<b>\$ 155,714</b>	<b>\$ 67,906</b>	<b>\$ 87,808</b>	<b>56%</b>

**Puerto Rico Department of Treasury | AAFAP**

YTD Budget and YTD Actuals for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

January-20

1/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	286,769	-	286,769	39,418	247,351	86%
Other 4	-	-	-	-	-	
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 286,769</b>	<b>\$ -</b>	<b>\$ 286,769</b>	<b>\$ 39,418</b>	<b>\$ 247,351</b>	<b>86%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Cámara de Representantes de PR	-	-	-	-	-	
8 Office of the Comptroller	-	-	-	-	-	
10 General Court of Justice	8,167	-	8,167	24,181	(16,014)	-196%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	8,735	-	8,735	9,657	(922)	-11%
176 University of Puerto Rico	-	-	-	-	-	
193 Government Ethics Board	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health Services Corporation	-	-	-	-	-	
222 Oficina de Serv. Legislativos	-	-	-	-	-	
223 Superintendencia del Capitolio	-	-	-	-	-	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-	
225 Estudios de Don. Legislativos	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	11,610	(377)	11,233	-	11,233	100%
292 Independent Office for Consumer Protection	236	464	700	-	700	100%
297 Financial Oversight and Management Board	-	-	-	-	-	
Other 5	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 28,748</b>	<b>\$ 88</b>	<b>\$ 28,835</b>	<b>\$ 33,838</b>	<b>\$ (5,003)</b>	<b>-17%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 402,805	\$ 13,156	\$ 415,960	\$ 192,875	\$ 223,085	54%
Core Component Units	973,208	3,923	977,131	889,427	87,704	9%
Secondary Component Units	143,211	12,503	155,714	67,906	87,808	56%
OMB and Hacienda Custodies	286,769	-	286,769	39,418	247,351	86%
Out of Scope Entities	28,748	88	28,835	33,838	(5,003)	-17%
Other	-	-	-	-	-	
<b>Total</b>	<b>\$ 1,834,741</b>	<b>\$ 29,669</b>	<b>\$ 1,864,410</b>	<b>\$ 1,223,464</b>	<b>\$ 640,946</b>	<b>34%</b>

**Puerto Rico Department of Treasury | AAFAF**

Monthly Budget and Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

January-20

1/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 135	\$ 4	\$ 138	\$ -	\$ 138	100%
14 Puerto Rico Environmental Quality Board	3,182	42	3,224	-	3,224	100%
15 Office of the Governor	1,971	32	2,003	1,573	429	21%
16 Office of Management and Budget	5,119	(902)	4,217	1,347	2,870	68%
18 Puerto Rico Planning Board	1,041	26	1,066	1,131	(65)	-6%
21 Bureau of Emergency and Disaster Management	816	14	830	-	830	100%
23 Puerto Rico Department of State	1,553	285	1,838	1,798	40	2%
24 Puerto Rico Department of the Treasury	19,695	4,027	23,722	10,660	13,062	55%
28 State Elections Commission	2,341	113	2,454	3,206	(753)	-31%
30 Human Resources Management & Transformation	421	12	433	272	161	37%
31 General Services Administration	1,110	861	1,970	2,116	(146)	-7%
34 Commission of Investigation, Processing and Appeals	40	1	41	28	13	32%
35 Office of Industrial Tax Exemption	208	-	208	-	208	100%
37 Civil Rights Commission	68	2	70	34	36	52%
38 Puerto Rico Department of Justice	9,695	2,147	11,842	7,549	4,293	36%
40 Puerto Rico Police Department	93,975	2,859	96,834	-	96,834	100%
41 Special Investigations Bureau	501	14	515	-	515	100%
42 Fire Bureau of Puerto Rico	7,701	262	7,963	-	7,963	100%
43 Puerto Rico National Guard	1,366	22	1,388	2,282	(894)	-64%
45 Department of Public Safety	-	-	-	85,884	(85,884)	-
49 Department of Transportation and Public Works	7,538	2,696	10,234	6,185	4,050	40%
50 Department of Natural and Environmental Resources	4,297	39	4,335	3,304	1,031	24%
55 Puerto Rico Department of Agriculture	2,933	30	2,963	7,082	(4,119)	-139%
60 Office of the Citizen's Ombudsman	253	10	263	226	37	14%
62 Cooperative Development Commission of Puerto Rico	135	4	140	117	22	16%
65 Public Service Commission	822	8	830	-	830	100%
67 Puerto Rico Department of Labor and Human Resources	28,608	116	28,723	15,576	13,147	46%
68 Puerto Rico Labor Relations Board	123	3	125	73	53	42%
69 Puerto Rico Department of Consumer Affairs	1,105	21	1,126	853	273	24%
71 Department of Health	37,486	411	37,897	21,482	16,415	43%
78 Department of Housing	4,207	33	4,240	2,249	1,991	47%
81 Department of Education	201,342	4,608	205,950	30,490	175,460	85%
82 Institute of Puerto Rican Culture	1,284	23	1,307	356	951	73%
87 Department of Recreation and Sports	2,655	4,105	6,759	6,693	66	1%
89 Horse Racing Industry and Sport Administration	293	196	489	289	200	41%
95 Mental Health and Drug Addiction Services Administration	8,933	5,328	14,261	7,487	6,774	48%
96 Office of the Women's Advocate	168	7	175	183	(8)	-5%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	195	3	198	614	(416)	-210%
122 Secretariat of the Department of the Family	3,484	58	3,542	4,532	(990)	-28%
123 Family and Children Administration	15,097	269	15,366	7,989	7,376	48%
124 Child Support Administration (ASUME)	915	20	935	450	485	52%
126 Vocational Rehabilitation Administration	2,013	2	2,015	1,424	591	29%
127 Socioeconomic Development of the Family	6,783	138	6,921	2,836	4,085	59%
133 Natural Resources Administration	3,079	136	3,215	20	3,195	99%
137 Department of Correction and Rehabilitation	31,531	1,051	32,582	46,655	(14,074)	-43%
139 Parole Board	192	6	198	134	65	33%
152 Elderly and Retired People Advocate Office	211	3	214	102	112	52%
153 Office for People with Disabilities	133	4	138	110	27	20%
155 State Historic Preservation Office of Puerto Rico	185	2	187	258	(71)	-38%
189 Bureau of Forensic Sciences Institute	1,595	-	1,595	-	1,595	100%
221 Emergency Medical Corps Bureau	2,577	104	2,680	-	2,680	100%
231 Office for the Patient's Advocate	131	4	135	108	27	20%
241 Administration for Integral Development of Childhood	564	12	576	418	158	27%
273 Permits Management Office	1,276	-	1,276	-	1,276	100%
279 Public Service Appeals Commission	216	6	222	149	72	33%
281 Office of the Election Comptroller	205	7	212	186	26	12%
290 State Office of Energy Policy	537	-	537	-	537	100%
Other 1	-	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 524,038</b>	<b>\$ 29,276</b>	<b>\$ 553,314</b>	<b>\$ 286,509</b>	<b>\$ 266,805</b>	<b>48%</b>

**Puerto Rico Department of Treasury | AAFAF**

Monthly Budget and Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

January-20

1/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 37,780	\$ 411	\$ 38,190	\$ 140,323	\$ (102,133)	-267%
79 Automobile Accident Compensation Administration	7,217	48	7,265	3,509	3,756	52%
90 Administration of Medical Services of Puerto Rico	15,374	237	15,610	14,056	1,554	10%
119 Department of Economic Development and Commerce	1,347	24	1,371	1,010	361	26%
162 Public Buildings Authority	10,563	158	10,721	8,301	2,420	23%
166 Industrial Development Company	3,490	24	3,513	-	3,513	100%
168 Ports Authority	11,318	6,322	17,640	10,051	7,589	43%
180 Tourism Company of Puerto Rico	8,718	1,741	10,459	3,994	6,465	62%
187 Health Insurance Administration of Puerto Rico	106,769	9	106,779	28,940	77,838	73%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,020	85	6,105	-	6,105	100%
235 Housing Financing Authority	3,150	23	3,174	1,859	1,315	41%
277 Administration for the Development of Agricultural Enterprises	10,482	62	10,543	6,530	4,013	38%
285 Integrated Transport Authority	7,655	136	7,791	6,592	1,199	15%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	8,628	614	9,242	4,616	4,626	50%
303 District Authority of the Convention Center	2,334	2	2,336	1,224	1,112	48%
Other 2	-	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 240,846</b>	<b>\$ 9,894</b>	<b>\$ 250,739</b>	<b>\$ 231,006</b>	<b>\$ 19,733</b>	<b>8%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 1,172	\$ 12	\$ 1,185	\$ 206	\$ 979	83%
29 Puerto Rico Federal Affairs Administration	238	2	240	-	240	100%
75 Commissioner of Financial Institutions	987	12	999	434	565	57%
105 Puerto Rico Industrial Development Company	1,491	30	1,521	-	1,521	100%
109 Puerto Rico School of Plastic Arts	376	6	382	-	382	100%
121 Government Board of the 911 Service	1,715	2,930	4,645	961	3,684	79%
138 Institutional Trust of the National Guard of Puerto Rico	552	1	553	1,024	(471)	-85%
141 Telecommunications Regulatory Board	726	(25)	701	-	701	100%
161 Puerto Rico Infrastructure Financing Authority	653	337	991	381	610	62%
165 Land Authority	1,900	18	1,918	499	1,419	74%
167 Integral Development of the "Península de Cantera"	92	3	95	95	(0)	0%
177 Land Authority of Puerto Rico	693	10	703	769	(66)	-9%
184 Solid Waste Authority	297	5	301	143	158	52%
186 Culebra Conservation and Development Authority	37	0	37	-	37	100%
191 Musical Arts Corporation	647	16	663	-	663	100%
192 Fine Arts Center Corporation	489	8	496	404	92	19%
195 Economic Development Bank of PR	1,001	14	1,014	907	107	11%
196 Puerto Rico Public Broadcasting Corporation	740	20	760	4,304	(3,544)	-466%
198 Agricultural Insurance Corporation	264	5	268	170	98	37%
215 Puerto Rico Conservatory of Music Corporation	731	9	740	-	740	100%
238 The Port of the Americas Authority	16	-	16	-	16	100%
258 Trade & Export Company	1,169	17	1,186	-	1,186	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,204	4	1,208	180	1,028	85%
265 Redevelopment Authority of Roosevelt Roads	143	53	196	296	(100)	-51%
276 Puerto Rico Public Private Partnership Authority	1,111	2,389	3,500	848	2,652	76%
286 Authority of the Port of Ponce	80	-	80	-	80	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,455	30	3,485	-	3,485	100%
293 Center for Diabetes	65	2	66	87	(21)	-31%
329 Office of Socio-Economic & Community Development	1,521	508	2,029	-	2,029	100%
928 Government Employees and Judiciary Retirement System	3,908	122	4,030	2,264	1,766	44%
929 Teacher's Retirement System	1,324	18	1,342	-	1,342	100%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Other 3	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 28,796</b>	<b>\$ 6,553</b>	<b>\$ 35,349</b>	<b>\$ 13,972</b>	<b>\$ 21,377</b>	<b>60%</b>

**Puerto Rico Department of Treasury | AAFAF**

Monthly Budget and Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

January-20

1/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 42,894	\$ (21,843)	\$ 21,051	\$ -	\$ 21,051	100%
25 Custody of the Department of the Treasury	71,208	(13,510)	57,698	81,858	(24,160)	-42%
Other 4	-	-	-	-	-	-
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 114,101</b>	<b>\$ (35,352)</b>	<b>\$ 78,749</b>	<b>\$ 81,858</b>	<b>\$ (3,109)</b>	<b>-4%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,219	\$ (2,219)	
2 Cámara de Representantes de PR	-	-	-	3,261	(3,261)	
8 Office of the Comptroller	3,609	7	3,616	3,016	600	17%
10 The General Court of Justice	25,613	796	26,409	34,506	(8,097)	-31%
100 Legislative Assembly of the Commonwealth	7,992	142	8,134	-	8,134	100%
106 Public Housing Administration	2,061	3	2,063	1,341	722	35%
176 University of Puerto Rico	46,656	-	46,656	45,490	1,166	3%
193 Government Ethics Board	752	19	772	733	38	5%
200 Special Independent Prosecutor's Panel	183	88	271	179	93	34%
208 Contributions to the Municipalities	10,987	-	10,987	10,206	781	7%
220 Correctional Health Services Corporation	3,658	375	4,033	5,294	(1,262)	-31%
222 Oficina de Serv. Legislativos	-	-	-	580	(580)	
223 Superintendencia del Capitolio	-	-	-	811	(811)	
224 Com. Conjunta Inf. Contralor	-	-	-	38	(38)	
225 Estudios de Don. Legislativos	-	-	-	126	(126)	
268 Puerto Rico Institute of Statistics	139	2	141	135	5	4%
272 Office of the Inspector General	442	3	445	154	291	65%
289 Energy Commission	1,659	(162)	1,497	-	1,497	100%
292 Independent Office for Consumer Protection	34	199	233	-	233	100%
297 Financial Oversight and Management Board	4,802	-	4,802	4,682	120	2%
Other 5	-	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 108,586</b>	<b>\$ 1,473</b>	<b>\$ 110,058</b>	<b>\$ 112,772</b>	<b>\$ (2,714)</b>	<b>-2%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 524,038	\$ 29,276	\$ 553,314	\$ 286,509	\$ 266,805	48%
Core Component Units	240,846	9,894	250,739	231,006	19,733	8%
Secondary Component Units	28,796	6,553	35,349	13,972	21,377	60%
OMB and Hacienda Custodies	114,101	(35,352)	78,749	81,858	(3,109)	-4%
Out of Scope Entities	108,586	1,473	110,058	112,772	(2,714)	-2%
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,016,366</b>	<b>\$ 11,844</b>	<b>\$ 1,028,209</b>	<b>\$ 726,117</b>	<b>\$ 302,092</b>	<b>29%</b>

**Puerto Rico Department of Treasury | AAFAF**

Monthly Budget and Actuals for FY20 General Fund Expense Budget v. Actual

By Agency

For the month of:

January-20

1/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 10	\$ 4	\$ 14	\$ -	\$ 14	100%
14 Puerto Rico Environmental Quality Board	1,702	42	1,744	-	1,744	100%
15 Office of the Governor	1,971	32	2,003	1,573	429	21%
16 Office of Management and Budget	4,956	(902)	4,054	1,342	2,712	67%
18 Puerto Rico Planning Board	1,040	26	1,065	1,131	(66)	-6%
21 Bureau of Emergency and Disaster Management	791	14	805	-	805	100%
23 Puerto Rico Department of State	1,257	25	1,281	1,577	(296)	-23%
24 Puerto Rico Department of the Treasury	17,573	4,027	21,600	10,660	10,940	51%
28 State Elections Commission	2,341	113	2,454	3,206	(753)	-31%
30 Human Resources Management & Transformation	335	12	347	255	91	26%
31 General Services Administration	534	861	1,395	-	1,395	100%
34 Commission of Investigation, Processing and Appeals	40	1	41	28	13	32%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	68	2	70	34	36	52%
38 Puerto Rico Department of Justice	9,208	2,147	11,354	7,379	3,975	35%
40 Puerto Rico Police Department	92,992	1,719	94,712	-	94,712	100%
41 Special Investigations Bureau	501	14	515	-	515	100%
42 Fire Bureau of Puerto Rico	7,011	262	7,273	-	7,273	100%
43 Puerto Rico National Guard	1,366	22	1,388	2,282	(894)	-64%
45 Department of Public Safety	-	-	-	85,449	(85,449)	-
49 Department of Transportation and Public Works	3,571	2,696	6,267	3,300	2,966	47%
50 Department of Natural and Environmental Resources	3,806	39	3,845	2,860	984	26%
55 Puerto Rico Department of Agriculture	2,740	30	2,771	7,006	(4,235)	-153%
60 Office of the Citizen's Ombudsman	253	10	263	226	37	14%
62 Cooperative Development Commission of Puerto Rico	135	4	140	117	22	16%
65 Public Service Commission	725	21	746	-	746	100%
67 Puerto Rico Department of Labor and Human Resources	2,578	116	2,694	380	2,314	86%
68 Puerto Rico Labor Relations Board	84	3	87	52	35	40%
69 Puerto Rico Department of Consumer Affairs	958	21	978	752	226	23%
71 Department of Health	27,377	411	27,788	15,581	12,207	44%
78 Department of Housing	2,420	33	2,453	1,354	1,099	45%
81 Department of Education	200,067	4,608	204,674	30,432	174,242	85%
82 Institute of Puerto Rican Culture	1,257	23	1,280	356	924	72%
87 Department of Recreation and Sports	2,655	42	2,697	3,685	(988)	-37%
89 Horse Racing Industry and Sport Administration	188	8	196	194	3	1%
95 Mental Health and Drug Addiction Services Administration	8,368	5,328	13,696	6,909	6,787	50%
96 Office of the Women's Advocate	168	7	175	183	(8)	-5%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	195	3	198	201	(3)	-2%
122 Secretariat of the Department of the Family	3,484	58	3,542	4,532	(990)	-28%
123 Family and Children Administration	15,097	269	15,366	7,989	7,376	48%
124 Child Support Administration (ASUME)	915	20	934	450	484	52%
126 Vocational Rehabilitation Administration	1,952	2	1,954	1,422	532	27%
127 Socioeconomic Development of the Family	6,783	138	6,921	2,836	4,085	59%
133 Natural Resources Administration	1,808	136	1,944	20	1,924	99%
137 Department of Correction and Rehabilitation	29,345	1,051	30,396	45,937	(15,542)	-51%
139 Parole Board	192	6	198	134	65	33%
152 Elderly and Retired People Advocate Office	211	3	214	102	112	52%
153 Office for People with Disabilities	133	4	138	110	27	20%
155 State Historic Preservation Office of Puerto Rico	117	2	120	239	(120)	-100%
189 Bureau of Forensic Sciences Institute	1,556	-	1,556	-	1,556	100%
221 Emergency Medical Corps Bureau	1,786	104	1,890	-	1,890	100%
231 Office for the Patient's Advocate	131	4	135	108	27	20%
241 Administration for Integral Development of Childhood	564	12	576	418	158	27%
273 Permits Management Office	701	-	701	-	701	100%
279 Public Service Appeals Commission	216	6	222	149	72	33%
281 Office of the Election Comptroller	205	7	212	186	26	12%
290 State Office of Energy Policy	56	-	56	-	56	100%
Other 1	-	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 466,494</b>	<b>\$ 23,638</b>	<b>\$ 490,133</b>	<b>\$ 253,138</b>	<b>\$ 236,995</b>	<b>48%</b>



**Puerto Rico Department of Treasury | AAFAF**

Monthly Budget and Actuals for FY20 General Fund Expense Budget v. Actual

By Agency

For the month of:

January-20

1/31/20

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ 411	\$ 411	\$ -	\$ 411	100%
79 Automobile Accident Compensation Administration	-	48	48	-	48	100%
90 Administration of Medical Services of Puerto Rico	5,993	237	6,229	5,993	237	4%
119 Department of Economic Development and Commerce	96	24	119	65	54	46%
162 Public Buildings Authority	-	158	158	-	158	100%
166 Industrial Development Company	-	24	24	-	24	100%
168 Ports Authority	-	6,322	6,322	-	6,322	100%
180 Tourism Company of Puerto Rico	-	60	60	-	60	100%
187 Health Insurance Administration of Puerto Rico	76,441	9	76,450	312	76,138	100%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	85	85	-	85	100%
235 Housing Financing Authority	686	23	709	175	534	75%
277 Administration for the Development of Agricultural Enterprises	5,447	62	5,509	2,845	2,664	48%
285 Integrated Transport Authority	4,526	136	4,661	3,437	1,224	26%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	8,628	614	9,242	4,616	4,626	50%
303 District Authority of the Convention Center	-	2	2	-	2	100%
Other 2	-	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 101,816</b>	<b>\$ 8,212</b>	<b>\$ 110,028</b>	<b>\$ 17,441</b>	<b>\$ 92,587</b>	<b>84%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ 12	\$ 12	\$ -	\$ 12	100%
29 Puerto Rico Federal Affairs Administration	238	2	240	-	240	100%
75 Commissioner of Financial Institutions	-	12	12	-	12	100%
105 Puerto Rico Industrial Development Company	-	30	30	-	30	100%
109 Puerto Rico School of Plastic Arts	202	6	208	-	208	100%
121 Government Board of the 911 Service	-	38	38	-	38	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	1	1	-	1	100%
141 Telecommunications Regulatory Board	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	182	337	520	150	370	71%
165 Land Authority	-	18	18	-	18	100%
167 Integral Development of the "Península de Cantera"	41	3	44	37	7	16%
177 Land Authority of Puerto Rico	-	10	10	-	10	100%
184 Solid Waste Authority	245	5	249	137	112	45%
186 Culebra Conservation and Development Authority	21	0	21	-	21	100%
191 Musical Arts Corporation	445	16	461	-	461	100%
192 Fine Arts Center Corporation	275	8	283	340	(57)	-20%
195 Economic Development Bank of PR	-	14	14	-	14	100%
196 Puerto Rico Public Broadcasting Corporation	565	20	585	4,279	(3,694)	-631%
198 Agricultural Insurance Corporation	-	5	5	-	5	100%
215 Puerto Rico Conservatory of Music Corporation	415	9	424	-	424	100%
238 The Port of the Americas Authority	16	-	16	-	16	100%
258 Trade & Export Company	48	17	65	-	65	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	870	4	874	166	708	81%
265 Redevelopment Authority of Roosevelt Roads	79	23	102	186	(84)	-83%
276 Puerto Rico Public Private Partnership Authority	1,111	14	1,125	674	451	40%
286 Authority of the Port of Ponce	80	-	80	-	80	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,231	30	1,261	-	1,261	100%
293 Center for Diabetes	28	2	29	37	(8)	-26%
329 Office of Socio-Economic & Community Development	1,521	508	2,029	-	2,029	100%
928 Government Employees and Judiciary Retirement System	723	36	760	692	68	9%
929 Teacher's Retirement System	-	18	18	-	18	100%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Other 3	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 8,337</b>	<b>\$ 1,195</b>	<b>\$ 9,532</b>	<b>\$ 6,697</b>	<b>\$ 2,834</b>	<b>30%</b>

**Puerto Rico Department of Treasury | AAFAP**

Monthly Budget and Actuals for FY20 General Fund Expense Budget v. Actual

By Agency

For the month of:

January-20

1/31/20

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 42,894	\$ (21,843)	\$ 21,051	\$ -	\$ 21,051	100%
25 Custody of the Department of the Treasury	30,241	(13,510)	16,731	75,979	(59,248)	-354%
Other 4	-	-	-	-	-	-
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 73,134</b>	<b>\$ (35,352)</b>	<b>\$ 37,782</b>	<b>\$ 75,979</b>	<b>\$ (38,197)</b>	<b>-101%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ 2,219	\$ (2,219)	
2 Cámara de Representantes de PR	-	-	-	3,261	(3,261)	
8 Office of the Comptroller	3,609	7	3,616	3,016	600	17%
10 General Court of Justice	24,446	796	25,242	22,423	2,820	11%
100 Legislative Assembly of the Commonwealth	7,992	142	8,134	-	8,134	100%
106 Public Housing Administration	813	3	815	-	815	100%
176 University of Puerto Rico	46,656	-	46,656	45,490	1,166	3%
193 Government Ethics Board	752	19	772	733	38	5%
200 Special Independent Prosecutor's Panel	183	88	271	179	93	34%
208 Contributions to the Municipalities	10,987	-	10,987	10,206	781	7%
220 Correctional Health Services Corporation	3,658	375	4,033	5,294	(1,262)	-31%
222 Oficina de Serv. Legislativos	-	-	-	580	(580)	
223 Superintendencia del Capitolio	-	-	-	811	(811)	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	38	(38)	
225 Estudios de Don. Legislativos	-	-	-	126	(126)	
268 Puerto Rico Institute of Statistics	139	2	141	135	5	4%
272 Office of the Inspector General	442	3	445	154	291	65%
289 Energy Commission	-	-	-	-	-	
292 Independent Office for Consumer Protection	-	-	-	-	-	
297 Financial Oversight and Management Board	4,802	-	4,802	4,682	120	2%
Other 5	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 104,479</b>	<b>\$ 1,435</b>	<b>\$ 105,914</b>	<b>\$ 99,348</b>	<b>\$ 6,566</b>	<b>6%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 466,494	\$ 23,638	\$ 490,133	\$ 253,138	\$ 236,995	48%
Core Component Units	101,816	8,212	110,028	17,441	92,587	84%
Secondary Component Units	8,337	1,195	9,532	6,697	2,834	30%
OMB and Hacienda Custodies	73,134	(35,352)	37,782	75,979	(38,197)	-101%
Out of Scope Entities	104,479	1,435	105,914	99,348	6,566	6%
Other	-	-	-	-	-	
<b>Total</b>	<b>\$ 754,260</b>	<b>\$ (872)</b>	<b>\$ 753,388</b>	<b>\$ 452,604</b>	<b>\$ 300,784</b>	<b>40%</b>

**Puerto Rico Department of Treasury | AAFAP**

Monthly Budget and Actuals for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

January-20

1/31/20

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 125	\$ -	\$ 125	\$ -	\$ 125	100%
14 Puerto Rico Environmental Quality Board	1,480	-	1,480	-	1,480	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	163	-	163	5	158	97%
18 Puerto Rico Planning Board	1	-	1	0	1	97%
21 Bureau of Emergency and Disaster Management	25	-	25	-	25	100%
23 Puerto Rico Department of State	297	260	557	221	336	60%
24 Puerto Rico Department of the Treasury	2,122	-	2,122	-	2,122	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	86	-	86	17	69	81%
31 General Services Administration	575	-	575	2,116	(1,541)	-268%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
35 Office of Industrial Tax Exemption	208	-	208	-	208	100%
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	488	-	488	170	318	65%
40 Puerto Rico Police Department	982	1,140	2,122	-	2,122	100%
41 Special Investigations Bureau	-	-	-	-	-	-
42 Fire Bureau of Puerto Rico	689	-	689	-	689	100%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	-	-	-	434	(434)	-
49 Department of Transportation and Public Works	3,968	-	3,968	2,885	1,083	27%
50 Department of Natural and Environmental Resources	491	-	491	444	47	10%
55 Puerto Rico Department of Agriculture	192	-	192	76	116	60%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
65 Public Service Commission	96	(13)	84	-	84	100%
67 Puerto Rico Department of Labor and Human Resources	26,030	-	26,030	15,196	10,833	42%
68 Puerto Rico Labor Relations Board	38	-	38	20	18	47%
69 Puerto Rico Department of Consumer Affairs	148	-	148	101	47	32%
71 Department of Health	10,109	-	10,109	5,901	4,208	42%
78 Department of Housing	1,787	-	1,787	895	892	50%
81 Department of Education	1,276	-	1,276	58	1,218	95%
82 Institute of Puerto Rican Culture	27	-	27	-	27	100%
87 Department of Recreation and Sports	-	4,063	4,063	3,009	1,054	26%
89 Horse Racing Industry and Sport Administration	105	188	293	96	197	67%
95 Mental Health and Drug Addiction Services Administration	565	-	565	578	(13)	-2%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	412	(412)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	1	-	1	-	1	100%
126 Vocational Rehabilitation Administration	61	-	61	2	59	97%
127 Socioeconomic Development of the Family	-	-	-	-	-	-
133 Natural Resources Administration	1,271	-	1,271	-	1,271	100%
137 Department of Correction and Rehabilitation	2,186	-	2,186	718	1,468	67%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	68	-	68	19	49	72%
189 Bureau of Forensic Sciences Institute	40	-	40	-	40	100%
221 Emergency Medical Corps Bureau	790	-	790	-	790	100%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
273 Permits Management Office	575	-	575	-	575	100%
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
290 State Office of Energy Policy	481	-	481	-	481	100%
Other 1	-	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 57,544</b>	<b>\$ 5,638</b>	<b>\$ 63,182</b>	<b>\$ 33,371</b>	<b>\$ 29,810</b>	<b>47%</b>

**Puerto Rico Department of Treasury | AAFAF**

Monthly Budget and Actuals for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

January-20

1/31/20

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 37,780	\$ -	\$ 37,780	\$ 140,323	\$ (102,544)	-271%
79 Automobile Accident Compensation Administration	7,217	-	7,217	3,509	3,708	51%
90 Administration of Medical Services of Puerto Rico	9,381	-	9,381	8,064	1,318	14%
119 Department of Economic Development and Commerce	1,251	-	1,251	945	306	24%
162 Public Buildings Authority	10,563	-	10,563	8,301	2,262	21%
166 Industrial Development Company	3,490	-	3,490	-	3,490	100%
168 Ports Authority	11,318	-	11,318	10,051	1,267	11%
180 Tourism Company of Puerto Rico	8,718	1,681	10,399	3,994	6,405	62%
187 Health Insurance Administration of Puerto Rico	30,328	-	30,328	28,628	1,700	6%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,020	-	6,020	-	6,020	100%
235 Housing Financing Authority	2,465	-	2,465	1,684	781	32%
277 Administration for the Development of Agricultural Enterprises	5,035	-	5,035	3,686	1,349	27%
285 Integrated Transport Authority	3,130	-	3,130	3,156	(26)	-1%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	-	-	-
303 District Authority of the Convention Center	2,334	-	2,334	1,224	1,110	48%
Other 2	-	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 139,030</b>	<b>\$ 1,681</b>	<b>\$ 140,711</b>	<b>\$ 213,565</b>	<b>\$ (72,854)</b>	<b>-52%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 1,172	\$ -	\$ 1,172	\$ 206	\$ 966	82%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Commissioner of Financial Institutions	987	-	987	434	553	56%
105 Puerto Rico Industrial Development Company	1,491	-	1,491	-	1,491	100%
109 Puerto Rico School of Plastic Arts	174	-	174	-	174	100%
121 Government Board of the 911 Service	1,715	2,892	4,607	961	3,646	79%
138 Institutional Trust of the National Guard of Puerto Rico	552	-	552	1,024	(472)	-85%
141 Telecommunications Regulatory Board	726	(25)	701	-	701	100%
161 Puerto Rico Infrastructure Financing Authority	471	0	471	231	240	51%
165 Land Authority	1,900	-	1,900	499	1,401	74%
167 Integral Development of the "Península de Cantera"	50	-	50	58	(8)	-15%
177 Land Authority of Puerto Rico	693	-	693	769	(76)	-11%
184 Solid Waste Authority	52	-	52	6	46	88%
186 Culebra Conservation and Development Authority	16	-	16	-	16	100%
191 Musical Arts Corporation	202	-	202	-	202	100%
192 Fine Arts Center Corporation	213	-	213	64	149	70%
195 Economic Development Bank of PR	1,001	-	1,001	907	94	9%
196 Puerto Rico Public Broadcasting Corporation	175	-	175	25	150	86%
198 Agricultural Insurance Corporation	264	-	264	170	94	36%
215 Puerto Rico Conservatory of Music Corporation	316	-	316	-	316	100%
238 The Port of the Americas Authority	-	-	-	-	-	-
258 Trade & Export Company	1,121	-	1,121	-	1,121	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	335	-	335	14	321	96%
265 Redevelopment Authority of Roosevelt Roads	63	31	94	110	(16)	-17%
276 Puerto Rico Public Private Partnership Authority	-	2,375	2,375	174	2,201	93%
286 Authority of the Port of Ponce	-	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	2,224	-	2,224	-	2,224	100%
293 Center for Diabetes	37	-	37	50	(13)	-35%
329 Office of Socio-Economic & Community Development	-	-	-	-	-	-
928 Government Employees and Judiciary Retirement System	3,184	86	3,270	1,572	1,698	52%
929 Teacher's Retirement System	1,324	-	1,324	-	1,324	100%
TBD1 COFINA	-	-	-	-	-	-
TBD2 COFIM	-	-	-	-	-	-
Other 3	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 20,459</b>	<b>\$ 5,359</b>	<b>\$ 25,817</b>	<b>\$ 7,275</b>	<b>\$ 18,543</b>	<b>72%</b>

**Puerto Rico Department of Treasury | AAFAF**

Monthly Budget and Actuals for FY20 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

January-20

1/31/20

7

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	40,967	-	40,967	5,879	35,088	86%
Other 4	-	-	-	-	-	
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 40,967</b>	<b>\$ -</b>	<b>\$ 40,967</b>	<b>\$ 5,879</b>	<b>\$ 35,088</b>	<b>86%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Cámara de Representantes de PR	-	-	-	-	-	
8 Office of the Comptroller	-	-	-	-	-	
10 General Court of Justice	1,167	-	1,167	12,084	(10,917)	-936%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,248	-	1,248	1,341	(93)	-7%
176 University of Puerto Rico	-	-	-	-	-	
193 Government Ethics Board	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health Services Corporation	-	-	-	-	-	
222 Oficina de Serv. Legislativos	-	-	-	-	-	
223 Superintendencia del Capitolio	-	-	-	-	-	
224 Comisión Conjunta Sobre Informes Especiales del Contralor	-	-	-	-	-	
225 Estudios de Don. Legislativos	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	1,659	(162)	1,497	-	1,497	100%
292 Independent Office for Consumer Protection	34	199	233	-	233	100%
297 Financial Oversight and Management Board	-	-	-	-	-	
Other 5	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 4,107</b>	<b>\$ 38</b>	<b>\$ 4,144</b>	<b>\$ 13,424</b>	<b>\$ (9,280)</b>	<b>-224%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 57,544	\$ 5,638	\$ 63,182	\$ 33,371	\$ 29,810	47%
Core Component Units	139,030	1,681	140,711	213,565	(72,854)	-52%
Secondary Component Units	20,459	5,359	25,817	7,275	18,543	72%
OMB and Hacienda Custodies	40,967	-	40,967	5,879	35,088	86%
Out of Scope Entities	4,107	38	4,144	13,424	(9,280)	-224%
Other	-	-	-	-	-	
<b>Total</b>	<b>\$ 262,106</b>	<b>\$ 12,715</b>	<b>\$ 274,821</b>	<b>\$ 273,513</b>	<b>\$ 1,308</b>	<b>0%</b>

# Appendix

**IFCUs - List of Entities with No Current B2A data submission for January/YTD Through January:**

<b><u>Code</u></b>	<b><u>Entity</u></b>	<b><u>Type</u></b>
166	Industrial Development Company	<b>Core Component Units</b>
188	Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean	<b>Core Component Units</b>
<b><u>Code</u></b>	<b><u>Entity</u></b>	<b><u>Type</u></b>
29	Puerto Rico Federal Affairs Administration	<b>Secondary Component Units</b>
105	Puerto Rico Industrial Development Company	<b>Secondary Component Units</b>
109	Puerto Rico School of Plastic Arts	<b>Secondary Component Units</b>
141	Telecommunications Regulatory Board	<b>Secondary Component Units</b>
186	Culebra Conservation and Development Authority	<b>Secondary Component Units</b>
191	Musical Arts Corporation	<b>Secondary Component Units</b>
215	Puerto Rico Conservatory of Music Corporation	<b>Secondary Component Units</b>
238	The Port of the Americas Authority	<b>Secondary Component Units</b>
258	Trade & Export Company	<b>Secondary Component Units</b>
286	Authority of the Port of Ponce	<b>Secondary Component Units</b>
329	Office of Socio-Economic & Community Development	<b>Secondary Component Units</b>
TBD	COFINA	<b>Secondary Component Units</b>
TBD	COFIM	<b>Secondary Component Units</b>