



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

Government of Puerto Rico

General, Special Revenue and Federal Funds

Budget to Recorded Expenditures & Variance Reporting

& General Fund Revenue Report

March FY20 YTD

Wednesday, April 15, 2020

Disclaimers

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Additional Disclaimers

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.
- Due to COVID-19 Health Emergency situation, information pertaining to individual submissions for 'Budget-to-Actual' reporting from CORE and Secondary Component Units are not available and have not been provided by management teams.
- The Government is committed to provide and comply with all reporting requirements, and will provide an updated version of the report as information becomes available.
- This report will only include actuals information as provided by Central Accounting, and specific to General and Special Revenue Fund expenses for entities operating within PRIFAS.
- Budget adjustments are as of the latest FOMB provided report, as of January 18th, 2020, and expected to be updated as soon as available.

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.

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

1. Monthly actual 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	Industrial Comission
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 Martin 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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	Appendix	Appendix - Additional Information
	IFCU - Non-Compliance	List of CORE and Secondary IFCUs with no B2A submissions for the reporting period

GLOSSARY

Term	Definition
AAFAF	Puerto Rico Fiscal Agency and Financial Advisory Authority.
ACAA	Automobile Accident Compensation Administration, an agency of the Commonwealth of Puerto Rico.
ADEA	Puerto Rico Administration for the Development of Agricultural Enterprises, a public corporation and a component unit of the Commonwealth of Puerto Rico.
AMA	Metropolitan Autobus Authority.
A/P	Accounts payable.
A/R	Accounts receivable.
ASEM	Puerto Rico Medical Services Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
ASES	Puerto Rico Health Insurance Administration, a public corporation and a component unit of the Commonwealth of Puerto Rico.
ATI	Puerto Rico Integrated Transit Authority.
ATM	Maritime Transportation Authority.
BBA	Bi-Partisan Budget Act of 2018.
BDE	Economic Development Bank of Puerto Rico.
BPPR	Banco Popular Puerto Rico.
CapEx	Capital Expenditures.
Cardio	Cardiovascular Center of Puerto Rico and the Caribbean, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CCDA	Puerto Rico Convention Center District Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
CDBG	Community Development Block Grant – Disaster Recovery (CDBG – DR) is a program responsible to ensure decent affordable housing opportunities and provision of services, community assistance, and to expansion and conserve jobs.
CM	Conway MacKenzie, Inc.
CMS	Clinical Medical Services provides an Integrated Home Health Delivery System consisting of Durable Medical Equipment, Respiratory Equipment, Home Health, Orthotics, Prosthetics and Home Infusion Services.
Component Unit (CU)	Public corporation of the Commonwealth of Puerto Rico.
CRIM	Center for the Collection of Municipal Revenues rendering fiscal services in favor of the Municipalities and has the responsibility to notify, assess, collect, receive and distribute the public funds from the property tax, the state subsidy, funds from the Electronic Lottery, and any other funds that are disposed by law for the benefit of the Municipalities of Puerto Rico.
CST	Commission para la Seguridad en el Tránsito; the Commission for Traffic Safety.
DDEC	Puerto Rico Department of Economic Development and Commerce, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Disaster-Related Disbursements	Expenditures related to the damages caused from hurricanes Irma and Maria.
Disaster-Related Receipts	Federal emergency funds, insurance related to hurricanes Irma and Maria.
DMO	Direct Marketing Organization.
DPO (Intergovernmental)	Days Payable Outstanding [Intergovernmental Payables divided by trailing 12 months PayGo Charges plus Facilities/Rent Payments multiplied by 365].
DPO (Third Party)	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].
DSO (Intergovernmental)	Days Sales Outstanding [Intergovernmental Receivables divided by trailing 12 months Intergovernmental Receipts multiplied by 365].
DSO (Third Party)	Days Sales Outstanding [Third Party Receivables divided by trailing 12 months Third Party Receipts multiplied by 365].
DTPR, Hacienda	Puerto Rico Department of Treasury.
EBT	Electronic Benefit Transfer compensation payment system providing direct access to workers' compensation benefits for injured workers.
EHR	Electronic Health Records.
FEDE	Special Fund for Economic Development, affiliated with PRIDCO.
FEMA	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.
FOMB	Financial Oversight and Management Board of Puerto Rico.
Fondo	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
FTA	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
FY	Fiscal year.
GDB	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.
General Fund (GF)	The Commonwealth's principal operating fund.
HFA	Puerto Rico Housing Finance Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
HIT	Health Information Technology.
HTA	Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
HUD	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.
Intergovernmental Receipts	General fund appropriations to and funds transferred between public corporations and municipalities.
Invest Puerto Rico	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.
IXS	Marketing contract through advertising company KOI IXS for Puerto Rico.
Liquidity Plan (LP)	Projected cash flows for each component unit, based on their respective approved FY20 Budget.
MCO	Managed care organization.
MMIS	Medicaid Management Information System.
New Insurance Project	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.
OCFO	The office of the Chief Financial Officer of Puerto Rico.
Operating Disbursements	Includes payroll and related costs, material and supplies, purchased services, professional services, donations, subsidies, transportation expenses, media ads, and other operating payments.
Operating Receipts	Revenues collected from operations.
OpEx	Operating expenditures.
Other Inflows	Sales of toll tags, rental income, and impact fees.
Other Outflows	Payments to suppliers from prior years.
P3	Puerto Rico Public-Private Partnerships Authority established to enhance infrastructure and services through the effective integration of the private sector's innovation and expertise.
PayGo Charges	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.
Payroll & Related Costs	Salaries and wages paid to employees, along with taxes and employer matching payments.
PBA	Puerto Rico Public Buildings Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PBM	Pharmacy Benefit Manager in Puerto Rico.
Platino	Medicaid + Medicare dual-eligible populations.
Ports	Puerto Rico Ports Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PRIDCO	Puerto Rico Industrial Development Company, a government-owned corporation dedicated to promoting Puerto Rico as an investment destination for companies and industries worldwide.
PRITA, ATI	Puerto Rico Integrated Transit Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PROMESA	The Puerto Rico Oversight, Management, and Economic Stability Act of 2016.
Room Tax Waterfall Disbursements	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.
Slot Machine Waterfall Disbursements	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).
Salud	SSS-Salud, or "Triple-S Salud," the largest health insurance company in Puerto Rico.
SRF	Special Revenue Fund.
Tourism	Tourism Company of Puerto Rico, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Transfers (To)/From Restricted Account	Funds put aside by ASEM management to fund capital expenditures.

GLOSSARY

Term	Definition
Tren Urbano	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.
TSA	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. 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.
UDH	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
Unrestricted Bank Cash Balance Roll Forward	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
VTP	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
WIOA	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.
ZBA	Zero balance account.

Puerto Rico Department of Treasury | AAFAF
YTD FY20 General Revenue Fund Budget v. Actual
YTD from 7/1/2019 through:
3/31/20
March-20
By Concept

(figures in \$000s)

General Fund Revenue	FY20 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,983,957	\$ -	\$ 1,983,957	\$ 1,335,607.23	\$ 1,297,548	\$ (38,059)	-2.8%	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	1,329,446	1,824,885	495,438	37.3%	
3 Non-Resident Withholdings	654,000	-	654,000	457,284	304,945	(152,340)	-33.3%	
4 Alcoholic Beverages	262,000	-	262,000	190,204	152,240	(37,964)	-20.0%	
5 Cigarettes	173,000	-	173,000	129,750	49,484	(80,266)	-61.9%	
6 Motor Vehicles	370,000	-	370,000	275,861	311,662	35,801	13.0%	
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	169,715	154,046	(15,670)	-9.2%	
8 Other General Fund Revenue	487,999	-	487,999	324,591	353,213	28,622	8.8%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	1,545,538	1,615,869	70,331	4.6%	
10 Act 154 Collections	1,831,000	-	1,831,000	1,248,208	1,095,811	(152,398)	-12.2%	SUT is presented as tracking unfavorably by \$558M 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.
Other General Fund Revenue	-	-	-	-	-	-	-	
Total General Fund Revenue¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 7,006,206	\$ 7,159,703	\$ 153,497	2%	
General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	2,077,290.68	\$ 1,770,317	\$ 306,973	15%	
2 Facilities	367,988	(864)	367,124	275,343	208,136	67,207	24%	
3 Purchased Services	306,025	16,612	322,637	241,978	130,569	111,409	46%	
4 Donations and Subsidies	308,552	(5,508)	303,044	227,283	120,960	106,323	47%	
5 Transportation	83,227	1,168	84,395	63,296	41,137	22,160	35%	
6 Professional Services	383,885	21,484	405,369	304,027	154,543	149,484	49%	
7 Other Operating	186,241	(20,299)	165,942	124,457	49,537	74,919	60%	
8 Capital Expenditures	297,583	(44,437)	253,146	189,860	8,806	181,054	95%	
9 Payments of current & prior period obligations	131,435	64	131,499	98,624	-	98,624	100%	
10 Materials and Supplies	76,219	3,650	79,869	59,902	9,749	50,153	84%	
11 Equipment Purchases	6,771	30,092	36,863	27,647	6,240	21,407	77%	
12 Media and Advertisements	1,966	(752)	1,214	911	82	828	91%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	1,192,897	17,915	1,174,982	98%	
14 Appropriations to non-governmental entities	156,500	6,717	163,217	122,413	60,086	62,326	51%	
30 PayGo	1,996,703	(54,139)	1,942,564	1,456,923	983,127	473,796	33%	
81 Undistributed Appropriations	163,756	-	163,756	122,817	30,889	91,928	75%	
82 Federal Fund Matching	137,137	(476)	136,661	102,496	19,430	83,066	81%	
89 Prior Period Debts	-	-	-	-	119,172	(119,172)		
98 Budgetary Reserve	130,000	-	130,000	97,500	-	97,500	100%	
700 Other Undistributed Appropriations	-	-	-	-	46	(46)		
Total General Fund Expenditures	\$ 9,051,118	\$ (3,568)	\$ 9,047,550	\$ 6,785,663	\$ 3,730,742	\$ 3,054,920	45%	

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 Colecturia 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.

(2) March figures are not available, February figures are preliminary and subject to change.

Puerto Rico Department of Treasury | AAFAF
 Q3 FY20 General Revenue Fund Budget v. Actual
 YTD from 7/1/2019 through:
 3/31/20
 March-20
 By Concept

(figures in \$000s)

General Fund Revenue	FY20 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Q3 Budgeted Revenue	Q3 Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,983,957	\$ -	\$ 1,983,957	\$ 464,856.71	\$ 348,378	\$ (116,479)	-25.1%	
2 Corporate Income Taxes	2,243,000	-	2,243,000	308,927	156,165	(152,761)	-49.4%	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	172,614	100,273	(72,341)	-41.9%	
4 Alcoholic Beverages	262,000	-	262,000	62,934	38,239	(24,695)	-39.2%	
5 Cigarettes	173,000	-	173,000	43,250	11,273	(31,977)	-73.9%	
6 Motor Vehicles	370,000	-	370,000	106,111	75,508	(30,603)	-28.8%	
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	28,457	5,287	(23,170)	-81.4%	
8 Other General Fund Revenue	487,999	-	487,999	148,823	86,615	(62,208)	-41.8%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	674,564	866,763	192,199	28.5%	SUT is presented as tracking unfavorably by \$458M 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	441,385	269,099	(172,286)	-39.0%	
Other General Fund Revenue	-	-	-	-	-	-	-	
Total General Fund Revenue¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 2,451,921	\$ 1,957,600	\$ (494,321)	-20%	
General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Q3 Budget	Q3 Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	692,430	\$ 584,905	\$ 107,525	16%	
2 Facilities	367,988	(864)	367,124	91,781	87,387	4,394	5%	
3 Purchased Services	306,025	16,612	322,637	80,659	48,248	32,411	40%	
4 Donations and Subsidies	308,552	(5,508)	303,044	75,761	42,037	33,724	45%	
5 Transportation	83,227	1,168	84,395	21,099	17,826	3,273	16%	
6 Professional Services	383,885	21,484	405,369	101,342	35,775	65,567	65%	
7 Other Operating	186,241	(20,299)	165,942	41,486	15,621	25,865	62%	
8 Capital Expenditures	297,583	(44,437)	253,146	63,287	8,536	54,750	87%	
9 Payments of current & prior period obligations	131,435	64	131,499	32,875	-	32,875	100%	
10 Materials and Supplies	76,219	3,650	79,869	19,967	4,509	15,458	77%	
11 Equipment Purchases	6,771	30,092	36,863	9,216	4,004	5,211	57%	
12 Media and Advertisements	1,966	(752)	1,214	304	17	286	94%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	397,632	8,537	389,095	98%	
14 Appropriations to non-governmental entities	156,500	6,717	163,217	40,804	23,605	17,199	42%	
30 PayGo	1,996,703	(54,139)	1,942,564	485,641	63,325	422,316	87%	
81 Undistributed Appropriations	163,756	-	163,756	40,939	23,484	17,455	43%	
82 Federal Fund Matching	137,137	(476)	136,661	34,165	12,740	21,425	63%	
89 Prior Period Debts	-	-	-	-	8,831	(8,831)		
98 Budgetary Reserve	130,000	-	130,000	32,500	-	32,500	100%	
700 Other Undistributed Appropriations	-	-	-	-	4	(4)		
Total General Fund Expenditures	\$ 9,051,118	\$ (3,568)	\$ 9,047,550	\$ 2,261,888	\$ 989,392	\$ 1,272,495	56%	

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 Colecturia 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.

(2) March figures are not available, February figures are preliminary and subject to change.

Puerto Rico Department of Treasury | AAFAF
Monthly FY20 General Revenue Fund Budget v. Actual
Month:
 3/31/20
Period:
 9
By Concept
 (figures in \$000s)

General Fund Revenue	FY20 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals ¹	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,983,957	\$ -	\$ 1,983,957	\$ 192,384	n/a	n/a		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	158,838	n/a	n/a		
3 Non-Resident Withholdings	654,000	-	654,000	52,461	n/a	n/a		
4 Alcoholic Beverages	262,000	-	262,000	21,180	n/a	n/a		
5 Cigarettes	173,000	-	173,000	14,417	n/a	n/a		
6 Motor Vehicles	370,000	-	370,000	39,291	n/a	n/a		
7 Excises on Off-Shore Shipment Rum	213,000	-	213,000	14,237	n/a	n/a		
8 Other General Fund Revenue	487,999	-	487,999	96,679	n/a	n/a		
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,187,016	-	2,187,016	201,454	n/a	n/a		
10 Act 154 Collections	1,831,000	-	1,831,000	203,244	n/a	n/a		SUT is presented as tracking unfavorably by \$458M 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.
Other General Fund Revenue	-	-	-	-	n/a	n/a		
Total General Fund Revenue¹	\$ 10,404,972	\$ -	\$ 10,404,972	\$ 994,186	\$ -	\$ -	0%	
General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,724,251	\$ 45,470	\$ 2,769,721	\$ 230,810	\$ 199,036	\$ 31,774	14%	
2 Facilities	367,988	(864)	367,124	30,594	10,831	19,763	65%	
3 Purchased Services	306,025	16,612	322,637	26,886	11,125	15,761	59%	
4 Donations and Subsidies	308,552	(5,508)	303,044	25,254	16,150	9,104	36%	
5 Transportation	83,227	1,168	84,395	7,033	2,709	4,324	61%	
6 Professional Services	383,885	21,484	405,369	33,781	12,662	21,119	63%	
7 Other Operating	186,241	(20,299)	165,942	13,829	1,262	12,567	91%	
8 Capital Expenditures	297,583	(44,437)	253,146	21,096	-	21,096	100%	
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	1,294	5,362	81%	
11 Equipment Purchases	6,771	30,092	36,863	3,072	3,242	(170)	-6%	
12 Media and Advertisements	1,966	(752)	1,214	101	8	94	92%	
13 Social Wellbeing for Puerto Rico	1,592,879	(2,350)	1,590,529	132,544	3,480	129,064	97%	
14 Appropriations to non-governmental entities	156,500	6,717	163,217	13,601	1,016	12,585	93%	
30 PayGo	1,996,703	(54,139)	1,942,564	161,880	469	161,412	100%	
81 Undistributed Appropriations	163,756	-	163,756	13,646	20,089	(6,443)	-47%	
82 Federal Fund Matching	137,137	(476)	136,661	11,388	6,752	4,636	41%	
89 Prior Period Debts	-	-	-	-	5,848	(5,848)		
98 Budgetary Reserve	130,000	-	130,000	10,833	-	10,833	100%	
700 Other Undistributed Appropriations	-	-	-	-	-	-		
Total General Fund Expenditures	\$ 9,051,118	\$ (3,568)	\$ 9,047,550	\$ 753,963	\$ 295,974	\$ 457,989	61%	

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 Colecturia 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.

(2) March figures are not available, February figures are preliminary and subject to change.

Puerto Rico Department of Treasury | AAFAP

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

3/31/20

(figures in \$000s)

	General Fund	Special Revenue	Certified Budget	General Fund	Special Revenue	Adjustments & Revisions	General Fund	Special Revenue	Revised Budget	GF YTD Actuals	SRF YTD Actuals	Total YTD Actuals	GF Remaining Balance	SRF Remaining Balance	Total Remaining Balance
1 Payroll	\$ 2,724,251	\$ 662,092	\$ 3,386,343	\$ 45,470	\$ (26,324)	\$ 19,146	\$ 2,769,721	\$ 635,768	\$ 3,405,489	\$ 1,770,317	\$ 54,042	\$ 1,824,360	\$ 999,404	\$ 581,726	\$ 1,581,130
2 Facilities	367,988	85,253	453,241	(864)	8,754	7,900	367,124	97,027	464,151	208,136	5,574	213,710	158,988	91,453	250,441
3 Purchased Services	306,025	254,711	560,736	16,612	11,009	27,621	322,637	265,720	588,357	130,569	19,367	149,936	192,068	246,352	438,421
4 Donations and Subsidies	308,552	73,629	382,181	(5,508)	17,925	12,417	303,044	91,554	394,598	120,960	3,443	124,403	182,084	88,110	270,195
5 Transportation	83,227	13,711	96,938	1,168	397	1,565	84,395	14,108	98,503	41,137	1,224	42,360	43,258	12,884	56,143
6 Professional Services	383,885	78,294	462,179	21,484	59,335	81,419	405,369	138,229	543,598	154,543	31,418	185,961	250,826	106,811	357,637
7 Other Operating	186,241	293,757	480,008	(20,299)	(36,861)	(57,160)	165,942	256,526	422,868	49,537	5,788	55,325	116,405	25,138	367,543
8 Capital Expenditures	297,583	84,494	382,077	(44,437)	949	(43,488)	253,146	85,443	338,589	8,806	-	8,806	244,340	85,443	329,783
9 Payments of current and prior period obligations	131,435	2,661	134,096	64	-	64	131,499	2,661	134,160	-	-	884	131,499	884	133,276
10 Materials and Supplies	76,219	98,399	174,618	3,650	696	4,346	79,869	99,095	178,964	9,749	8,277	18,025	70,120	90,818	160,938
11 Equipment Purchases	6,771	8,149	14,920	30,992	4,085	34,177	36,863	12,234	49,097	6,240	503	6,743	30,623	11,731	42,354
12 Media and Advertisements	1,966	11,717	13,683	(752)	3	(749)	1,214	13,720	12,934	82	64	147	1,132	11,656	12,787
13 Social Wellbeing for Puerto Rico	1,592,879	414,317	2,007,196	(2,350)	(1,541)	(3,891)	1,590,529	412,776	2,003,305	17,915	6,711	24,626	1,572,614	406,065	1,978,679
14 Appropriations to non-governmental entities	156,500	40,089	196,589	6,717	12,127	18,844	163,217	52,216	215,433	60,086	-	60,086	103,131	45,594	148,725
30 PayGo	1,996,703	578,773	2,575,476	(54,139)	343	(53,796)	1,942,564	579,116	2,521,680	983,127	-	983,127	959,437	579,116	1,538,553
81 Undistributed Appropriations	163,736	442,016	605,772	-	(646)	(646)	163,736	441,370	605,126	30,889	737,110	767,999	132,867	(295,740)	(162,873)
82 Federal Fund Matching	137,137	168	137,305	(476)	-	(476)	136,661	168	136,829	19,430	42	19,472	117,231	126	117,357
89 Prior Period Debts	-	-	-	-	-	-	-	-	-	119,172	327	119,499	(119,172)	(327)	(119,499)
98 Budgetary Reserve	130,000	-	130,000	-	-	-	130,000	-	130,000	-	-	-	130,000	-	130,000
700 Other Undistributed Appropriations	-	-	-	-	-	-	-	-	-	46	28,750	28,796	(46)	(28,750)	(28,796)
	\$ 9,051,118	\$ 3,145,270	\$ 12,196,388	\$ (3,568)	\$ 50,862	\$ 47,294	\$ 9,047,550	\$ 3,196,132	\$ 12,243,682	\$ 3,730,742	\$ 910,146	\$ 4,640,888	\$ 5,316,808	\$ 2,285,986	\$ 7,602,794

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 | AAFAP

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 BZA actuals submissions) on for the Reporting Period

3/31/20

(figures in \$000s)

	General Fund	Special Revenue	Certified Budget	General Fund	Special Revenue	Adjustments & Revisions	General Fund	Special Revenue	Revised Budget	GF YTD Actuals	SRF YTD Actuals	Total YTD Actuals	GF Remaining Balance	SRF Remaining Balance	Total Remaining Balance
1 Payroll	\$ 2,465,472	\$ 598,013	\$ 3,063,485	\$ 45,470	\$ (26,324)	\$ 19,146	\$ 2,510,842	\$ 571,689	\$ 3,082,531	\$ 1,770,317	\$ 54,042	\$ 1,824,359	\$ 740,625	\$ 517,647	\$ 1,258,272
2 Facilities	319,352	79,607	418,959	(864)	9,754	7,900	338,488	88,371	426,859	208,136	5,574	213,710	130,352	82,797	213,149
3 Purchased Services	251,385	210,951	462,336	16,612	11,009	27,621	267,977	221,960	489,937	130,569	19,367	149,936	137,428	202,592	340,021
4 Donations and Subsidies	287,532	73,378	360,910	(5,508)	17,925	12,417	282,024	91,303	373,327	120,960	3,443	124,403	161,064	87,859	248,924
5 Transportation	80,742	13,057	93,799	1,168	397	1,565	81,910	13,454	95,364	41,137	1,224	42,360	40,773	12,230	53,004
6 Professional Services	367,234	68,751	435,985	21,484	59,935	81,419	388,718	128,686	517,404	154,543	31,418	185,961	234,175	97,268	331,443
7 Other Operating	178,864	285,710	464,574	(20,299)	(36,861)	(57,160)	158,565	248,849	407,414	49,537	5,788	55,325	109,028	243,061	352,089
8 Capital Expenditures	282,974	78,141	361,115	(44,437)	949	(43,488)	238,537	79,090	317,627	8,806	-	8,806	229,731	79,090	308,821
9 Payments of current & prior period obligations	130,561	2,661	133,222	64	-	64	130,625	2,661	133,286	-	884	884	130,625	1,777	132,402
10 Materials and Supplies	64,132	74,416	138,548	3,650	696	4,346	67,782	75,112	142,894	9,749	8,277	18,025	58,033	66,835	124,868
11 Equipment Purchases	5,481	7,409	12,890	30,092	4,085	34,177	35,573	11,494	47,067	6,240	503	6,743	29,333	10,991	40,324
12 Media and Advertisements	1,164	8,355	9,519	(752)	3	(749)	412	8,358	8,770	82	64	147	330	8,294	8,623
13 Social Wellbeing for Puerto Rico	1,459,685	414,317	1,874,002	(2,350)	(1,541)	(3,891)	1,457,335	412,776	1,870,111	17,915	6,711	24,626	1,439,420	406,065	1,845,485
14 Appropriations to non-governmental entities	155,780	40,089	195,869	6,717	12,127	18,844	162,497	52,216	214,713	60,086	6,622	66,708	102,411	45,594	148,005
30 PayGo	1,955,674	551,916	2,507,590	(54,139)	343	(53,796)	1,901,535	552,259	2,453,794	983,127	-	983,127	918,408	552,259	1,470,667
81 Undistributed Appropriations	28,253	426,387	454,640	-	(646)	(646)	28,253	425,741	453,994	30,889	737,110	767,999	(2,636)	(311,369)	(314,005)
82 Federal Fund Matching	137,137	168	137,305	(476)	-	(476)	136,661	168	136,829	19,430	42	19,472	117,231	126	117,357
89 Prior Period Debts	-	-	-	-	-	-	-	-	-	119,172	327	119,499	(119,172)	(327)	(119,499)
98 Budgetary Reserve	130,000	-	130,000	-	-	-	130,000	-	130,000	-	-	-	130,000	-	130,000
700 Other Undistributed Appropriations	-	-	-	-	-	-	-	-	-	46	28,750	28,796	(46)	(28,750)	(28,796)
	\$ 8,321,422	\$ 2,933,326	\$ 11,254,748	\$ (3,568)	\$ 50,862	\$ 47,294	\$ 8,317,854	\$ 2,984,188	\$ 11,302,042	\$ 3,790,742	\$ 910,146	\$ 4,640,888	\$ 4,587,112	\$ 2,074,042	\$ 6,661,154

Note:
 (1) The schedule above presents all budget figures included in all covered entities that either are captured by PRIFAS, or for Component Units that have provided individual submissions for this 203 Budget-to-Actual; as well as actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary). Budget figures and actual results for Component Units (Core and Secondary) with no individual submissions are being excluded from the above schedule.

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FY20 - By Concept Budget-to-Actual Report

Q3 Budget and Q3 Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

3/31/20

Q3

(figures in \$000s)

	General Fund	Special Revenue	Certified Budget	General Fund	Special Revenue	Adjustments & Revisions	General Fund	Special Revenue	Revised Budget Q3	GF Q3 Actuals	SRF Q3 Actuals	Q3 Actuals	GF (Unfavorable) / Favorable \$	SRF (Unfavorable) / Favorable \$	Total (Unfavorable) / Favorable \$
1 Payroll	\$ 908,084	\$ 105,523	\$ 1,073,607	\$ 11,367	\$ (6,581)	\$ 4,787	\$ 919,451	\$ 108,942	\$ 1,078,393	\$ 584,905	\$ 16,500	\$ 601,405	\$ 334,546	\$ 141,282	\$ 476,328
2 Facilities	122,663	22,066	144,728	(216)	2,191	1,975	122,447	24,257	146,703	87,367	2,654	90,042	35,059	21,602	56,662
3 Purchased Services	102,008	63,678	165,686	4,153	2,752	6,905	106,161	66,430	172,591	48,248	7,678	55,926	57,913	58,752	116,665
4 Donations and Subsidies	102,851	18,407	121,258	(1,377)	4,481	3,104	101,474	22,888	124,362	42,037	1,238	43,275	59,437	21,650	81,087
5 Transportation	27,742	3,428	31,170	292	99	391	28,034	3,527	31,561	17,826	534	18,360	10,208	2,993	13,202
6 Professional Services	127,962	19,574	147,535	5,371	14,984	20,355	133,233	34,557	167,890	35,775	21,680	57,456	97,557	12,877	110,434
7 Other Operating	62,980	73,447	135,527	(5,075)	(9,215)	(14,290)	57,006	64,232	121,237	15,921	2,516	18,136	41,385	61,716	103,101
8 Capital Expenditures	99,194	21,124	120,318	(11,109)	237	(10,872)	88,085	21,361	109,446	8,536	-	8,536	79,549	21,361	100,910
9 Payments of current & prior period obligations	43,812	665	44,477	16	-	16	43,828	665	44,493	-	-	43,828	665	44,493	665
10 Materials and Supplies	25,406	24,600	50,006	913	174	1,086	26,319	24,774	51,093	4,509	4,624	9,133	21,809	20,150	41,959
11 Equipment Purchases	2,257	2,037	4,294	7,523	1,021	8,544	9,780	3,059	12,839	5,776	4,004	401	2,657	8,433	8,433
12 Media and Advertisements	655	2,929	3,585	(188)	1	(187)	467	2,930	3,397	17	14	32	450	2,916	3,366
13 Social Wellbeing for Puerto Rico	530,960	103,579	634,539	(588)	(385)	(973)	530,372	103,194	633,566	8,537	1,647	10,184	521,835	101,547	623,382
14 Appropriations to non-governmental entities	52,167	10,022	62,189	1,679	3,032	4,711	53,846	13,054	66,900	23,605	6,352	30,240	6,702	36,942	36,942
30 PayGo	665,568	144,693	810,261	(13,535)	86	(13,449)	652,033	144,779	796,812	63,325	-	63,325	588,708	144,779	733,487
81 Undistributed Appropriations	54,585	110,504	165,089	-	(162)	(162)	54,585	110,343	164,928	23,484	199,252	222,736	31,101	(88,909)	(57,808)
82 Federal Fund Matching	45,712	42	45,754	(119)	-	(119)	45,593	42	45,635	12,740	1	12,741	32,854	41	32,895
89 Prior Period Debts	-	-	-	-	-	-	-	-	-	8,831	4	8,835	(8,831)	(4)	(8,835)
98 Budgetary Reserve	43,333	-	43,333	-	-	-	43,333	-	43,333	-	-	-	43,333	-	43,333
700 Other Undistributed Appropriations	-	-	-	-	-	-	-	-	-	4	9,877	9,881	(4)	(9,877)	(9,881)
	\$ 3,017,039	\$ 786,318	\$ 3,803,357	\$ (892)	\$ 12,715	\$ 11,823	\$ 3,016,147	\$ 799,033	\$ 3,815,180	\$ 989,392	\$ 275,033	\$ 1,264,425	\$ 2,026,755	\$ 524,000	\$ 2,550,755

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 | AAFAP

FY20 - By Concept Budget-to-Actual Report

Q3 Budget and Q3 Actuals for FY20 General and Special Revenue Fund Expense Budget v. Actual

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

3/31/20

Q3

(figures in \$000s)

	General Fund	Special Revenue	Certified Budget	General Fund	Special Revenue	Adjustments & Revisions	General Fund	Special Revenue	Revised Budget Q3	GF Q3 Actuals	SRF Q3 Actuals	Q3 Actuals	GF (Unfavorable) / Favorable \$	SRF (Unfavorable) / Favorable \$	Total (Unfavorable) / Favorable \$
1 Payroll	\$ 616,368	\$ 148,003	\$ 765,871	\$ 8,296	\$ -	\$ 8,296	\$ 624,664	\$ 148,003	\$ 774,167	\$ 584,905	\$ 16,500	\$ 601,405	\$ 39,759	\$ 132,843	\$ 172,702
2 Facilities	84,838	19,902	104,740	(158)	-	(158)	84,680	19,902	104,582	87,367	2,654	90,042	17,247	14,540	14,540
3 Purchased Services	62,846	52,738	115,584	3,327	783	4,111	66,174	53,521	119,695	48,248	7,678	55,926	17,926	45,843	63,768
4 Donations and Subsidies	71,883	18,345	90,228	(1,472)	188	(1,283)	70,411	18,533	88,944	42,037	1,238	43,275	28,374	17,295	45,669
5 Transportation	20,186	3,264	23,450	281	6	287	20,467	3,270	23,737	17,826	534	18,360	2,641	2,736	5,377
6 Professional Services	91,809	17,188	108,996	2,193	3,839	6,032	94,002	21,027	115,029	95,775	21,680	57,456	58,227	(654)	57,573
7 Other Operating	44,716	71,428	116,144	(4,728)	(9,309)	(14,037)	39,988	66,119	108,107	15,921	2,516	18,136	24,367	65,603	89,971
8 Capital Expenditures	70,744	19,535	90,279	(15,384)	-	(15,384)	55,360	19,535	74,895	8,536	-	8,536	46,824	19,535	66,359
9 Payments of current & prior period obligations	32,640	665	33,306	16	-	16	32,656	665	33,322	-	-	32,656	-	665	33,322
10 Materials and Supplies	16,033	18,604	34,637	913	135	1,048	16,946	18,739	35,685	4,509	4,624	9,133	12,437	14,115	26,552
11 Equipment Purchases	1,370	1,852	3,223	7,521	964	8,484	8,891	2,816	11,707	4,004	401	4,887	2,415	7,301	7,301
12 Media and Advertisements	291	2,089	2,380	(72)	(0)	(72)	219	2,089	2,308	17	14	32	202	2,074	2,276
13 Social Wellbeing for Puerto Rico	364,921	103,579	468,501	(588)	-	(588)	364,334	103,579	467,913	8,537	1,647	10,184	355,796	101,932	457,729
14 Appropriations to non-governmental entities	38,945	10,022	48,967	1,793	3,032	4,825	40,738	13,054	53,792	23,605	6,352	29,958	17,133	6,702	23,834
30 PayGo	488,919	137,979	626,898	(13,535)	-	(13,535)	475,384	137,979	613,363	63,325	-	63,325	412,059	137,979	550,038
81 Undistributed Appropriations	7,063	106,597	113,660	-	-	-	7,063	106,597	113,660	23,484	199,252	222,736	(16,421)	(92,655)	(109,076)
82 Federal Fund Matching	34,284	42	34,326	(119)	-	(119)	34,165	42	34,207	12,740	1	12,741	31,425	41	31,466
89 Prior Period Debts	-	-	-	-	-	-	-	-	-	8,831	4	8,835	(8,831)	(4)	(8,835)
98 Budgetary Reserve	32,500	-	32,500	-	-	-	32,500	-	32,500	-	-	32,500	-	-	32,500
700 Other Undistributed Appropriations	-	-	-	-	-	-	-	-	-	4	9,877	9,881	(4)	(9,877)	(9,881)
	\$ 2,080,356	\$ 733,332	\$ 2,813,687	\$ (11,714)	\$ 5,638	\$ (6,076)	\$ 2,068,641	\$ 738,970	\$ 2,807,611	\$ 989,392	\$ 275,033	\$ 1,264,425	\$ 1,079,249	\$ 463,937	\$ 1,543,186

Note:

(1) The schedule above presents all budget figures included in all covered entities that either are captured by PRIFAS, or for Component Units that have provided individual submissions for this 203 Budget-to-Actual; as well as actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary) Budget figures and actual results for Component Units (Core and Secondary) with no individual submissions are being excluded from the above schedule.

Puerto Rico Department of Treasury | AAFAP

FY20 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

3/31/20

9

(figures in \$000s)

	General Fund	Special Revenue	Certified Budget	General Fund	Special Revenue	Adjustments & Revisions	General Fund	Special Revenue	Revised Budget	GF Monthly Actuals	SRF Monthly Actuals	Total Monthly Actuals	GF (Unfavorable) / Favorable \$	SRF (Unfavorable) / Favorable \$	Total (Unfavorable) / Favorable \$	
1	Payroll	\$ 227,021	\$ 55,174	\$ 282,195	\$ 3,789	\$ (2,194)	\$ 1,596	\$ 220,810	\$ 52,981	\$ 283,791	\$ 199,036	\$ 199,036	\$ 388,072	\$ 31,774	\$ (146,883)	\$ (114,263)
2	Facilities	30,666	7,355	38,021	(72)	730	658	30,944	8,086	38,679	10,831	10,831	21,662	18,763	(2,746)	17,017
3	Purchased Services	25,502	21,226	46,728	1,384	917	2,302	26,886	22,143	49,030	11,125	11,125	22,250	15,761	11,018	26,780
4	Donations and Subsidies	25,713	6,136	31,848	(459)	1,494	1,035	25,254	7,629	32,883	16,150	16,150	32,300	9,104	(8,521)	583
5	Transportation	6,936	1,143	8,078	97	33	130	7,033	1,176	8,209	2,709	2,709	5,419	4,324	(1,534)	2,790
6	Professional Services	31,990	6,525	38,515	1,790	4,995	6,785	33,781	11,519	45,300	12,662	12,662	25,324	21,119	(1,143)	19,975
7	Other Operating	15,520	24,462	40,002	(1,692)	(9,072)	(4,763)	13,929	23,411	35,239	1,262	1,262	2,523	12,567	20,149	32,716
8	Capital Expenditures	24,799	7,041	31,840	(3,703)	79	(3,624)	21,096	7,120	28,216	-	-	-	21,096	7,120	28,216
9	Payments of current & prior period obligations	10,953	222	11,175	5	-	5	10,958	222	11,180	-	-	-	10,958	222	11,180
10	Materials and Supplies	6,352	8,200	14,552	304	58	362	6,656	8,258	14,914	1,294	1,294	2,588	5,362	6,964	12,326
11	Equipment Purchases	564	679	1,243	2,908	340	2,848	3,072	1,020	4,091	3,242	3,242	6,484	(170)	(2,223)	(2,393)
12	Media and Advertisements	164	976	1,140	(63)	0	(63)	101	977	1,078	8	8	15	94	909	1,063
13	Social Wellbeing for Puerto Rico	132,740	34,526	167,266	(196)	(128)	(324)	132,544	34,398	166,942	3,480	3,480	6,960	129,064	30,918	159,982
14	Appropriations to non-governmental entities	13,042	3,341	16,382	560	1,011	1,570	13,601	4,351	17,953	1,016	1,016	2,033	12,585	3,335	15,920
30	PayGo	166,392	48,231	214,623	(4,512)	29	(4,483)	161,880	48,260	210,140	469	469	938	161,412	47,791	209,202
81	Undistributed Appropriations	13,646	36,835	50,481	-	(54)	(54)	13,646	36,781	50,427	20,089	20,089	40,179	(6,443)	16,691	10,248
82	Federal Fund Matching	11,428	14	11,442	(40)	-	(40)	11,388	14	11,402	6,752	6,752	13,505	4,636	(6,738)	(2,103)
89	Prior Period Debts	-	-	-	-	-	-	-	-	-	5,848	5,848	11,696	(5,848)	(5,848)	(11,696)
98	Budgetary Reserve	10,833	-	10,833	-	-	-	10,833	-	10,833	-	-	-	10,833	-	10,833
700	Other Undistributed Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 754,260	\$ 262,106	\$ 1,016,366	\$ (297)	\$ 4,238	\$ 3,941	\$ 753,963	\$ 266,344	\$ 1,020,307	\$ 295,974	\$ 295,974	\$ 591,947	\$ 457,989	\$ (29,629)	\$ 428,359

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

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

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

3/31/20

9

(figures in \$000s)

	General Fund	Special Revenue	Certified Budget	General Fund	Special Revenue	Adjustments & Revisions	General Fund	Special Revenue	Revised Budget	GF YTD Actuals	SRF YTD Actuals	Total YTD Actuals	GF (Unfavorable) / Favorable \$	SRF (Unfavorable) / Favorable \$	Total (Unfavorable) / Favorable \$
1 Payroll	\$ 205,456	\$ 49,834	\$ 255,200	\$ 2,765	\$ -	\$ 2,765	\$ 208,221	\$ 49,834	\$ 258,056	\$ 199,036	\$ 5,040	\$ 204,076	\$ 9,185	\$ -	\$ 44,794
2 Facilities	28,279	6,634	34,913	(53)	-	(53)	28,227	6,634	34,861	10,831	267	11,098	17,395	-	23,762
3 Purchased Services	20,949	17,579	38,528	1,109	261	1,370	22,058	17,840	39,898	11,125	1,792	12,917	10,933	-	16,049
4 Donations and Subsidies	23,961	6,115	30,076	(491)	63	(428)	23,470	6,178	29,648	16,150	465	16,615	7,320	-	13,033
5 Transportation	6,729	1,088	7,817	94	2	96	6,822	1,090	7,912	2,709	86	2,795	4,113	-	5,117
6 Professional Services	30,603	5,729	36,332	731	1,280	2,011	31,334	7,009	38,343	12,662	9,307	21,969	18,672	-	(2,298)
7 Other Operating	14,905	23,909	38,715	(1,576)	(1,103)	(2,679)	13,329	22,706	36,036	1,262	322	1,583	12,068	-	22,395
8 Capital Expenditures	23,581	6,512	30,093	(5,128)	-	(5,128)	18,453	6,512	24,965	-	-	-	18,453	-	24,965
9 Payments of current & prior period obligations	10,880	222	11,102	5	-	5	10,885	222	11,107	-	-	-	10,885	-	222
10 Materials and Supplies	5,344	6,201	11,546	304	45	349	5,649	6,246	11,895	1,294	437	1,730	4,355	-	5,810
11 Equipment Purchases	457	617	1,074	2,507	321	2,828	2,964	939	3,902	3,242	195	3,437	(278)	-	465
12 Media and Advertisements	97	696	793	(24)	(8)	(32)	73	696	769	8	2	9	65	-	760
13 Social Wellbeing for Puerto Rico	121,640	34,526	156,167	(196)	-	(196)	121,445	34,526	155,971	3,480	851	4,331	117,965	-	151,640
14 Appropriations to non-governmental entities	12,982	3,341	16,322	598	1,011	1,608	13,579	4,351	17,931	1,016	99	1,115	12,563	-	16,816
30 PayGo	162,973	45,993	208,966	(4,512)	-	(4,512)	158,461	45,993	204,454	469	-	469	157,993	-	203,986
81 Undistributed Appropriations	2,354	35,532	37,887	-	-	-	2,354	35,532	37,887	20,089	16,574	36,663	(17,735)	-	18,958
82 Federal Fund Matching	11,428	14	11,442	(40)	-	(40)	11,388	14	11,402	6,752	-	6,752	4,656	-	4,650
89 Prior Period Debts	-	-	-	-	-	-	-	-	-	5,848	-	5,848	(5,848)	-	(5,848)
98 Budgetary Reserve	10,833	-	10,833	-	-	-	10,833	-	10,833	-	-	-	10,833	-	10,833
700 Other Undistributed Appropriations	-	-	-	-	-	-	-	-	-	-	1,720	1,720	-	-	(1,720)
	\$ 693,452	\$ 244,444	\$ 937,896	\$ (3,905)	\$ 1,879	\$ (2,025)	\$ 689,547	\$ 246,323	\$ 935,870	\$ 295,974	\$ 37,156	\$ 333,130	\$ 393,573	\$ 209,167	\$ 602,741

Note:
 (1) The schedule above presents all budget figures included in all covered entities that either are captured by PRIFAS, or for Component Units that have provided individual submissions for this 203 Budget-to-Actual; as well as actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary) Budget figures and actual results for Component Units (Core and Secondary) with no individual submissions are being excluded from the above schedule.

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

March-20

3/31/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
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	9,307	14,469
16 Office of Management and Budget	61,427	(3,608)	57,819	35,101	22,718
18 Puerto Rico Planning Board	12,487	103	12,590	6,724	5,865
21 Bureau of Emergency and Disaster Management	-	-	-	-	-
23 Puerto Rico Department of State	18,641	1,138	19,779	9,829	9,950
24 Puerto Rico Department of the Treasury	236,336	16,109	252,445	76,825	175,620
28 State Elections Commission	28,096	450	28,546	25,340	3,206
30 Human Resources Management & Transformation	5,051	47	5,098	2,354	2,744
31 General Services Administration	13,314	3,443	16,757	13,132	3,625
34 Commission of Investigation, Processing and Appeals	483	3	486	175	311
35 Office of Industrial Tax Exemption	2,496	-	2,496	-	2,496
37 Civil Rights Commission	821	7	828	474	354
38 Puerto Rico Department of Justice	116,341	8,586	124,927	60,701	64,226
40 Puerto Rico Police Department	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-
42 Fire Bureau of Puerto Rico	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	7,973	(7,973)
45 Department of Public Safety	1,262,159	12,716	1,274,875	737,748	537,127
49 Department of Transportation and Public Works	90,460	10,783	101,243	47,743	53,500
50 Department of Natural and Environmental Resources	51,562	154	51,716	36,380	15,336
55 Puerto Rico Department of Agriculture	35,193	121	35,314	19,411	15,903
60 Office of the Citizen's Ombudsman	3,036	41	3,077	1,902	1,175
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	907	735
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	343,292	462	343,754	117,418	226,336
68 Puerto Rico Labor Relations Board	1,472	11	1,483	646	837
69 Puerto Rico Department of Consumer Affairs	13,265	82	13,347	5,090	8,257
71 Department of Health	449,835	1,643	451,478	182,593	268,885
78 Department of Housing	50,485	131	50,616	23,495	27,121
81 Department of Education	2,416,107	18,430	2,434,537	1,558,971	875,566
82 Institute of Puerto Rican Culture	15,408	92	15,500	7,469	8,031
87 Department of Recreation and Sports	31,856	16,418	48,274	21,995	26,279
89 Horse Racing Industry and Sport Administration	3,513	786	4,299	2,585	1,714
95 Mental Health and Drug Addiction Services Administration	107,195	21,313	128,508	48,576	79,932
96 Office of the Women's Advocate	2,019	26	2,045	1,386	659
117 Act 70	-	-	-	36	(36)
120 Veteran's Advocate Office	2,345	10	2,355	5,568	(3,213)
122 Secretariat of the Department of the Family	41,811	231	42,042	19,757	22,285
123 Family and Children Administration	181,159	1,077	182,236	115,174	67,062
124 Child Support Administration (ASUME)	10,985	78	11,063	5,094	5,969
126 Vocational Rehabilitation Administration	24,156	7	24,163	10,401	13,762
127 Socioeconomic Development of the Family	81,394	553	81,947	30,041	51,906
133 Natural Resources Administration	36,945	545	37,490	-	37,490
137 Department of Correction and Rehabilitation	378,372	4,202	382,574	240,048	142,526
139 Parole Board	2,305	25	2,330	1,236	1,094
152 Elderly and Retired People Advocate Office	2,537	11	2,548	1,183	1,365
153 Office for People with Disabilities	1,599	17	1,616	700	916
155 State Historic Preservation Office of Puerto Rico	2,218	9	2,227	1,077	1,150
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	909	683
241 Administration for Integral Development of Childhood	6,773	48	6,821	2,268	4,553
273 Permits Management Office	15,308	-	15,308	-	15,308
279 Public Service Appeals Commission	2,589	24	2,613	1,593	1,020
281 Office of the Election Comptroller	2,465	26	2,491	1,728	763
290 State Office of Energy Policy	6,439	-	6,439	-	6,439
Other 1	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 6,288,455	\$ 117,106	\$ 6,405,561	\$ 3,499,067	\$ 2,906,494

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

March-20

3/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 453,355	\$ 1,643	\$ 454,998	NA	NA
79 Automobile Accident Compensation Administration	86,604	193	86,797	NA	NA
90 Administration of Medical Services of Puerto Rico	184,485	946	185,431	NA	NA
119 Department of Economic Development and Commerce	16,167	94	16,261	NA	NA
162 Public Buildings Authority	126,758	632	127,390	NA	NA
166 Industrial Development Company	41,878	94	41,972	NA	NA
168 Ports Authority	135,820	25,288	161,108	NA	NA
180 Tourism Company of Puerto Rico	104,618	6,965	111,583	NA	NA
187 Health Insurance Administration of Puerto Rico	1,281,233	37	1,281,270	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean	72,234	341	72,575	NA	NA
235 Housing Financing Authority	37,805	92	37,897	NA	NA
277 Administration for the Development of Agricultural Enterprises	125,782	246	126,028	NA	NA
285 Integrated Transport Authority	91,863	542	92,405	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	103,536	2,454	105,990	NA	NA
303 District Authority of the Convention Center	28,009	7	28,016	NA	NA
Other 2	-	-	-	NA	NA
Total - Core Component Units	\$ 2,890,147	\$ 39,574	\$ 2,929,721	\$ -	\$ -
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 14,069	\$ 49	\$ 14,118	NA	NA
29 Puerto Rico Federal Affairs Administration	2,857	8	2,865	NA	NA
75 Commissioner of Financial Institutions	11,848	47	11,895	NA	NA
105 Industrial Commission	17,897	120	18,017	NA	NA
109 Puerto Rico School of Plastic Arts	4,512	24	4,536	NA	NA
121 Government Board of the 911 Service	20,579	11,721	32,300	NA	NA
138 Institutional Trust of the National Guard of Puerto Rico	6,628	3	6,631	NA	NA
141 Telecommunications Regulatory Board	8,706	(100)	8,606	NA	NA
161 Puerto Rico Infrastructure Financing Authority	7,841	1,349	9,190	NA	NA
165 Land Authority	22,803	70	22,873	NA	NA
167 Integral Development of the "Península de Cantera"	1,100	12	1,112	NA	NA
177 Land Authority of Puerto Rico	8,318	38	8,356	NA	NA
184 Solid Waste Authority	3,558	18	3,576	NA	NA
186 Culebra Conservation and Development Authority	444	1	445	NA	NA
191 Musical Arts Corporation	7,766	64	7,830	NA	NA
192 Fine Arts Center Corporation	5,862	31	5,893	NA	NA
195 Economic Development Bank of PR	12,008	55	12,063	NA	NA
196 Puerto Rico Public Broadcasting Corporation	8,876	81	8,957	NA	NA
198 Agricultural Insurance Corporation	3,167	18	3,185	NA	NA
215 Puerto Rico Conservatory of Music Corporation	8,776	36	8,812	NA	NA
238 The Port of the Americas Authority	191	-	191	NA	NA
258 Trade & Export Company	14,026	67	14,093	NA	NA
264 Corporation for the "Caño Martin Peña" Enlace Project	14,451	16	14,467	NA	NA
265 Redevelopment Authority of Roosevelt Roads	1,710	213	1,923	NA	NA
276 Puerto Rico Public Private Partnership Authority	13,329	9,556	22,885	NA	NA
286 Authority of the Port of Ponce	954	-	954	NA	NA
288 University of Puerto Rico Comprehensive Cancer Center	41,465	120	41,585	NA	NA
293 Center for Diabetes	779	6	785	NA	NA
329 Office of Socio-Economic & Community Development	18,247	2,032	20,279	NA	NA
928 Government Employees and Judiciary Retirement System	46,890	488	47,378	NA	NA
929 Teacher's Retirement System	15,889	71	15,960	NA	NA
TBD1 COFINA	-	-	-	NA	NA
TBD2 COFIM	-	-	-	NA	NA
Other 3	-	-	-	NA	NA
Total - Secondary Component Units	\$ 345,546	\$ 26,214	\$ 371,760	\$ -	\$ -

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

March-20

3/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
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	1,141,821	(341,368)
Other 4	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 1,369,214	\$ (141,409)	\$ 1,227,805	\$ 1,141,821	\$ 85,984

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -
2 Cámara de Representantes de PR	-	-	-	-	-
8 Office of the Comptroller	43,308	28	43,336	-	43,336
10 The General Court of Justice	307,352	3,185	310,537	-	310,537
100 Legislative Assembly of the Commonwealth	95,903	570	96,473	-	96,473
106 Public Housing Administration	24,727	10	24,737	-	24,737
176 University of Puerto Rico	559,874	-	559,874	-	559,874
193 Government Ethics Board	9,027	78	9,105	-	9,105
200 Special Independent Prosecutor's Panel	2,197	353	2,550	-	2,550
208 Contributions to the Municipalities	131,838	-	131,838	-	131,838
220 Correctional Health Services Corporation	43,896	1,499	45,395	-	45,395
222 Oficina de Serv. Legislativos	-	-	-	-	-
223 Superintendencia del Capitolio	-	-	-	-	-
224 Com. Conjunta Inf. Contralor	-	-	-	-	-
225 Estudios de Don. Legislativos	-	-	-	-	-
268 Puerto Rico Institute of Statistics	1,667	7	1,674	-	1,674
272 Office of the Inspector General	5,305	11	5,316	-	5,316
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	-	57,625
Other 5	-	-	-	-	-
Total - Out of Scope Entities	\$ 1,303,026	\$ 5,890	\$ 1,308,916	\$ -	\$ 1,308,916

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,288,455	\$ 117,106	\$ 6,405,561	\$ 3,499,067	\$ 2,906,494
Core Component Units	2,890,147	39,574	2,929,721	-	2,929,721
Secondary Component Units	345,546	26,214	371,760	-	371,760
OMB and Hacienda Custodies	1,369,214	(141,409)	1,227,805	1,141,821	85,984
Out of Scope Entities	1,303,026	5,890	1,308,916	-	1,308,916
Other	-	-	-	-	-
Total	\$ 12,196,388	\$ 47,375	\$ 12,243,763	\$ 4,640,888	\$ 7,602,875

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

March-20

3/31/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
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	9,307	14,469
16 Office of Management and Budget	59,474	(3,608)	55,866	35,071	20,795
18 Puerto Rico Planning Board	12,474	103	12,577	6,723	5,853
21 Bureau of Emergency and Disaster Management	-	-	-	-	-
23 Puerto Rico Department of State	15,083	98	15,181	8,059	7,122
24 Puerto Rico Department of the Treasury	210,874	16,109	226,983	76,575	150,408
28 State Elections Commission	28,096	450	28,546	25,340	3,206
30 Human Resources Management & Transformation	4,018	47	4,065	2,031	2,034
31 General Services Administration	6,413	3,443	9,856	-	9,856
34 Commission of Investigation, Processing and Appeals	483	3	486	175	311
35 Office of Industrial Tax Exemption	-	-	-	-	-
37 Civil Rights Commission	821	7	828	474	354
38 Puerto Rico Department of Justice	110,491	8,586	119,077	58,786	60,291
40 Puerto Rico Police Department	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-
42 Fire Bureau of Puerto Rico	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	7,973	(7,973)
45 Department of Public Safety	1,240,641	8,207	1,248,848	732,949	515,899
49 Department of Transportation and Public Works	42,849	10,783	53,632	25,356	28,276
50 Department of Natural and Environmental Resources	45,672	154	45,826	32,941	12,885
55 Puerto Rico Department of Agriculture	32,884	121	33,005	18,728	14,277
60 Office of the Citizen's Ombudsman	3,036	41	3,077	1,902	1,175
62 Cooperative Development Commission of Puerto Rico	1,625	17	1,642	907	735
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	30,936	462	31,398	4,814	26,584
68 Puerto Rico Labor Relations Board	1,011	11	1,022	417	605
69 Puerto Rico Department of Consumer Affairs	11,490	82	11,572	4,391	7,181
71 Department of Health	328,528	1,643	330,171	147,472	182,699
78 Department of Housing	29,039	131	29,170	14,826	14,344
81 Department of Education	2,400,800	18,430	2,419,230	924,756	1,494,474
82 Institute of Puerto Rican Culture	15,081	92	15,173	7,469	7,704
87 Department of Recreation and Sports	31,856	168	32,024	15,961	16,063
89 Horse Racing Industry and Sport Administration	2,257	32	2,289	1,343	946
95 Mental Health and Drug Addiction Services Administration	100,412	21,313	121,725	45,816	75,909
96 Office of the Women's Advocate	2,019	26	2,045	1,386	659
117 Act 70	-	-	-	36	(36)
120 Veteran's Advocate Office	2,345	10	2,355	1,591	764
122 Secretariat of the Department of the Family	41,811	231	42,042	19,757	22,285
123 Family and Children Administration	181,159	1,077	182,236	115,174	67,062
124 Child Support Administration (ASUME)	10,977	78	11,055	5,093	5,962
126 Vocational Rehabilitation Administration	23,428	7	23,435	10,087	13,348
127 Socioeconomic Development of the Family	81,394	553	81,947	30,041	51,906
133 Natural Resources Administration	21,691	545	22,236	-	22,236
137 Department of Correction and Rehabilitation	352,140	4,202	356,342	234,966	121,376
139 Parole Board	2,305	25	2,330	1,236	1,094
152 Elderly and Retired People Advocate Office	2,537	11	2,548	1,183	1,365
153 Office for People with Disabilities	1,599	17	1,616	700	916
155 State Historic Preservation Office of Puerto Rico	1,407	9	1,416	881	535
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	909	683
241 Administration for Integral Development of Childhood	6,773	48	6,821	2,268	4,553
273 Permits Management Office	8,412	-	8,412	-	8,412
279 Public Service Appeals Commission	2,589	24	2,613	1,593	1,020
281 Office of the Election Comptroller	2,465	26	2,491	1,728	763
290 State Office of Energy Policy	669	-	669	-	669
Other 1	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 5,597,933	\$ 94,553	\$ 5,692,486	\$ 2,639,192	\$ 3,053,294

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

March-20

3/31/20

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

March-20

3/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
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	1,091,550	(782,701)
Other 4	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 877,610	\$ (141,409)	\$ 736,201	\$ 1,091,550	\$ (355,349)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -
2 Cámara de Representantes de PR	-	-	-	-	-
8 Office of the Comptroller	43,308	28	43,336	-	43,336
10 General Court of Justice	293,352	3,185	296,537	-	296,537
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	-	559,874
193 Government Ethics Board	9,027	78	9,105	-	9,105
200 Special Independent Prosecutor's Panel	2,197	353	2,550	-	2,550
208 Contributions to the Municipalities	131,838	-	131,838	-	131,838
220 Correctional Health Services Corporation	43,896	1,499	45,395	-	45,395
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	1,667	7	1,674	-	1,674
272 Office of the Inspector General	5,305	11	5,316	-	5,316
289 Energy Commission	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-
297 Financial Oversight and Management Board	57,625	-	57,625	-	57,625
Other 5	-	-	-	-	-
Total - Out of Scope Entities	\$ 1,253,744	\$ 5,740	\$ 1,259,484	\$ -	\$ 1,259,484

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 5,597,933	\$ 94,553	\$ 5,692,486	\$ 2,639,192	\$ 3,053,294
Core Component Units	1,221,790	32,849	1,254,639	-	-
Secondary Component Units	100,041	4,780	104,821	-	-
OMB and Hacienda Custodies	877,610	(141,409)	736,201	1,091,550	(355,349)
Out of Scope Entities	1,253,744	5,740	1,259,484	-	1,259,484
Other	-	-	-	-	-
Total	\$ 9,051,118	\$ (3,487)	\$ 9,047,631	\$ 3,730,742	\$ 3,957,429

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

March-20

3/31/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
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	30	1,923
18 Puerto Rico Planning Board	13	-	13	1	12
21 Bureau of Emergency and Disaster Management	-	-	-	-	-
23 Puerto Rico Department of State	3,558	1,040	4,598	1,770	2,828
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	323	710
31 General Services Administration	6,901	-	6,901	13,132	(6,231)
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	1,915	3,935
40 Puerto Rico Police Department	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-
42 Fire Bureau of Puerto Rico	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	21,518	4,509	26,027	4,799	21,228
49 Department of Transportation and Public Works	47,611	-	47,611	22,388	25,223
50 Department of Natural and Environmental Resources	5,890	-	5,890	3,439	2,451
55 Puerto Rico Department of Agriculture	2,309	-	2,309	684	1,625
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	312,356	-	312,356	112,605	199,751
68 Puerto Rico Labor Relations Board	461	-	461	229	232
69 Puerto Rico Department of Consumer Affairs	1,775	-	1,775	699	1,076
71 Department of Health	121,307	-	121,307	35,121	86,186
78 Department of Housing	21,446	-	21,446	8,669	12,777
81 Department of Education	15,307	-	15,307	634,215	(618,908)
82 Institute of Puerto Rican Culture	327	-	327	-	327
87 Department of Recreation and Sports	-	16,250	16,250	6,034	10,216
89 Horse Racing Industry and Sport Administration	1,256	754	2,010	1,242	767
95 Mental Health and Drug Addiction Services Administration	6,783	-	6,783	2,760	4,023
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	3,977	(3,977)
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	314	414
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	5,082	21,150
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	196	615
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	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 690,522	\$ 22,553	\$ 713,075	\$ 859,875	\$ (146,801)

Puerto Rico Department of Treasury | AAFAF

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

YTD from 7/1/2019 through:

March-20

3/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 453,355	\$ -	\$ 453,355	NA	NA
79 Automobile Accident Compensation Administration	86,604	-	86,604	NA	NA
90 Administration of Medical Services of Puerto Rico	112,575	-	112,575	NA	NA
119 Department of Economic Development and Commerce	15,017	-	15,017	NA	NA
162 Public Buildings Authority	126,758	-	126,758	NA	NA
166 Industrial Development Company	41,878	-	41,878	NA	NA
168 Ports Authority	135,820	-	135,820	NA	NA
180 Tourism Company of Puerto Rico	104,618	6,725	111,343	NA	NA
187 Health Insurance Administration of Puerto Rico	363,940	-	363,940	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	72,234	-	72,234	NA	NA
235 Housing Financing Authority	29,576	-	29,576	NA	NA
277 Administration for the Development of Agricultural Enterprises	60,416	-	60,416	NA	NA
285 Integrated Transport Authority	37,557	-	37,557	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	NA	NA
303 District Authority of the Convention Center	28,009	-	28,009	NA	NA
Other 2	-	-	-	NA	NA
Total - Core Component Units	\$ 1,668,357	\$ 6,725	\$ 1,675,082	\$ -	\$ -
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 14,069	\$ -	\$ 14,069	NA	NA
29 Puerto Rico Federal Affairs Administration	-	-	-	NA	NA
75 Commissioner of Financial Institutions	11,848	-	11,848	NA	NA
105 Industrial Commission	17,897	-	17,897	NA	NA
109 Puerto Rico School of Plastic Arts	2,086	-	2,086	NA	NA
121 Government Board of the 911 Service	20,579	11,568	32,147	NA	NA
138 Institutional Trust of the National Guard of Puerto Rico	6,628	-	6,628	NA	NA
141 Telecommunications Regulatory Board	8,706	(100)	8,606	NA	NA
161 Puerto Rico Infrastructure Financing Authority	5,653	0	5,653	NA	NA
165 Land Authority	22,803	-	22,803	NA	NA
167 Integral Development of the "Península de Cantera"	605	-	605	NA	NA
177 Land Authority of Puerto Rico	8,318	-	8,318	NA	NA
184 Solid Waste Authority	619	-	619	NA	NA
186 Culebra Conservation and Development Authority	194	-	194	NA	NA
191 Musical Arts Corporation	2,427	-	2,427	NA	NA
192 Fine Arts Center Corporation	2,558	-	2,558	NA	NA
195 Economic Development Bank of PR	12,008	-	12,008	NA	NA
196 Puerto Rico Public Broadcasting Corporation	2,096	-	2,096	NA	NA
198 Agricultural Insurance Corporation	3,167	-	3,167	NA	NA
215 Puerto Rico Conservatory of Music Corporation	3,794	-	3,794	NA	NA
238 The Port of the Americas Authority	-	-	-	NA	NA
258 Trade & Export Company	13,446	-	13,446	NA	NA
264 Corporation for the "Caño Martin Peña" Enlace Project	4,015	-	4,015	NA	NA
265 Redevelopment Authority of Roosevelt Roads	757	123	880	NA	NA
276 Puerto Rico Public Private Partnership Authority	-	9,500	9,500	NA	NA
286 Authority of the Port of Ponce	-	-	-	NA	NA
288 University of Puerto Rico Comprehensive Cancer Center	26,688	-	26,688	NA	NA
293 Center for Diabetes	446	-	446	NA	NA
329 Office of Socio-Economic & Community Development	-	-	-	NA	NA
928 Government Employees and Judiciary Retirement System	38,209	343	38,552	NA	NA
929 Teacher's Retirement System	15,889	-	15,889	NA	NA
TBD1 COFINA	-	-	-	NA	NA
TBD2 COFIM	-	-	-	NA	NA
Other 3	-	-	-	NA	NA
Total - Secondary Component Units	\$ 245,505	\$ 21,434	\$ 266,939	\$ -	\$ -

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

March-20

3/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -
25 Custody of the Department of the Treasury	491,604	-	491,604	50,271	441,333
Other 4	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 491,604	\$ -	\$ 491,604	\$ 50,271	\$ 441,333
Out of Scope Entities					
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	-	14,000
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,975	-	14,975	-	14,975
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	-	-	-	-	-
Total - Out of Scope Entities	\$ 49,282	\$ 150	\$ 49,432	\$ -	\$ 49,432
Recap					
Entities Operating in PRIFAS 7.5	\$ 690,522	\$ 22,553	\$ 713,075	\$ 859,875	\$ (146,801)
Core Component Units	1,668,357	6,725	1,675,082	-	-
Secondary Component Units	245,505	21,434	266,939	-	-
OMB and Hacienda Custodies	491,604	-	491,604	50,271	441,333
Out of Scope Entities	49,282	150	49,432	-	49,432
Other	-	-	-	-	-
Total	\$ 3,145,270	\$ 50,862	\$ 3,196,132	\$ 910,146	\$ 343,964

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 1,211	\$ 11	\$ 1,221	\$ -	\$ 1,221	100%
14 Puerto Rico Environmental Quality Board	28,637	126	28,763	-	28,763	100%
15 Office of the Governor	17,736	96	17,832	9,307	8,525	48%
16 Office of Management and Budget	46,070	(2,706)	43,364	35,101	8,263	19%
18 Puerto Rico Planning Board	9,365	77	9,442	6,724	2,718	29%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	-
23 Puerto Rico Department of State	13,981	854	14,834	9,829	5,005	34%
24 Puerto Rico Department of the Treasury	177,252	12,082	189,334	76,825	112,509	59%
28 State Elections Commission	21,072	338	21,410	25,340	(3,930)	-18%
30 Human Resources Management & Transformation	3,788	35	3,824	2,354	1,469	38%
31 General Services Administration	9,986	2,582	12,568	13,132	(564)	-4%
34 Commission of Investigation, Processing and Appeals	362	2	365	175	189	52%
35 Office of Industrial Tax Exemption	1,872	-	1,872	-	1,872	100%
37 Civil Rights Commission	616	5	621	474	147	24%
38 Puerto Rico Department of Justice	87,256	6,440	93,695	60,701	32,994	35%
40 Puerto Rico Police Department	-	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-	-
42 Fire Bureau of Puerto Rico	-	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	7,973	(7,973)	-
45 Department of Public Safety	946,619	9,537	956,156	737,748	218,408	23%
49 Department of Transportation and Public Works	67,845	8,087	75,932	47,743	28,189	37%
50 Department of Natural and Environmental Resources	38,672	116	38,787	36,380	2,407	6%
55 Puerto Rico Department of Agriculture	26,395	91	26,486	19,411	7,074	27%
60 Office of the Citizen's Ombudsman	2,277	31	2,308	1,902	406	18%
62 Cooperative Development Commission of Puerto Rico	1,219	13	1,232	907	324	26%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	257,469	347	257,816	117,418	140,397	54%
68 Puerto Rico Labor Relations Board	1,104	8	1,112	646	466	42%
69 Puerto Rico Department of Consumer Affairs	9,949	62	10,010	5,090	4,920	49%
71 Department of Health	337,376	1,232	338,609	182,593	156,016	46%
78 Department of Housing	37,864	98	37,962	23,495	14,467	38%
81 Department of Education	1,812,080	13,823	1,825,903	1,558,971	266,931	15%
82 Institute of Puerto Rican Culture	11,556	69	11,625	7,469	4,156	36%
87 Department of Recreation and Sports	23,892	12,314	36,206	21,995	14,211	39%
89 Horse Racing Industry and Sport Administration	2,635	589	3,224	2,585	639	20%
95 Mental Health and Drug Addiction Services Administration	80,396	15,985	96,381	48,576	47,805	50%
96 Office of the Women's Advocate	1,514	20	1,534	1,386	148	10%
117 Act 70	-	-	-	36	(36)	-
120 Veteran's Advocate Office	1,759	8	1,766	5,568	(3,802)	-215%
122 Secretariat of the Department of the Family	31,358	173	31,532	19,757	11,774	37%
123 Family and Children Administration	135,869	808	136,677	115,174	21,503	16%
124 Child Support Administration (ASUME)	8,239	59	8,297	5,094	3,203	39%
126 Vocational Rehabilitation Administration	18,117	5	18,122	10,401	7,721	43%
127 Socioeconomic Development of the Family	61,046	415	61,460	30,041	31,419	51%
133 Natural Resources Administration	27,709	409	28,118	-	28,118	100%
137 Department of Correction and Rehabilitation	283,779	3,152	286,931	240,048	46,882	16%
139 Parole Board	1,729	19	1,748	1,236	512	29%
152 Elderly and Retired People Advocate Office	1,903	8	1,911	1,183	728	38%
153 Office for People with Disabilities	1,199	13	1,212	700	512	42%
155 State Historic Preservation Office of Puerto Rico	1,664	7	1,670	1,077	594	36%
189 Bureau of Forensic Sciences Institute	14,356	-	14,356	-	14,356	100%
221 Emergency Medical Corps Bureau	23,189	311	23,500	-	23,500	100%
231 Office for the Patient's Advocate	1,183	11	1,194	909	285	24%
241 Administration for Integral Development of Childhood	5,080	36	5,116	2,268	2,848	56%
273 Permits Management Office	11,481	-	11,481	-	11,481	100%
279 Public Service Appeals Commission	1,942	18	1,960	1,593	367	19%
281 Office of the Election Comptroller	1,849	20	1,868	1,728	140	7%
290 State Office of Energy Policy	4,829	-	4,829	-	4,829	100%
Other 1	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 4,716,341	\$ 87,829	\$ 4,804,171	\$ 3,499,067	\$ 1,305,104	27%

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 340,016	\$ 1,232	\$ 341,249	NA	NA	NA
79 Automobile Accident Compensation Administration	64,953	145	65,098	NA	NA	NA
90 Administration of Medical Services of Puerto Rico	138,364	710	139,073	NA	NA	NA
119 Department of Economic Development and Commerce	12,125	71	12,196	NA	NA	NA
162 Public Buildings Authority	95,069	474	95,543	NA	NA	NA
166 Industrial Development Company	31,409	71	31,479	NA	NA	NA
168 Ports Authority	101,865	18,966	120,831	NA	NA	NA
180 Tourism Company of Puerto Rico	78,464	5,224	83,687	NA	NA	NA
187 Health Insurance Administration of Puerto Rico	960,925	28	960,953	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	54,176	256	54,431	NA	NA	NA
235 Housing Financing Authority	28,354	69	28,423	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises	94,337	185	94,521	NA	NA	NA
285 Integrated Transport Authority	68,897	407	69,304	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	77,652	1,841	79,493	NA	NA	NA
303 District Authority of the Convention Center	21,007	5	21,012	NA	NA	NA
Other 2	-	-	-	NA	NA	NA
Total - Core Component Units	\$ 2,167,610	\$ 29,681	\$ 2,197,291	\$ -	\$ -	0%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 10,552	\$ 37	\$ 10,589	NA	NA	NA
29 Puerto Rico Federal Affairs Administration	2,143	6	2,149	NA	NA	NA
75 Commissioner of Financial Institutions	8,886	35	8,921	NA	NA	NA
105 Industrial Commission	13,423	90	13,513	NA	NA	NA
109 Puerto Rico School of Plastic Arts	3,384	18	3,402	NA	NA	NA
121 Government Board of the 911 Service	15,434	8,791	24,225	NA	NA	NA
138 Institutional Trust of the National Guard of Puerto Rico	4,971	2	4,973	NA	NA	NA
141 Telecommunications Regulatory Board	6,530	(75)	6,455	NA	NA	NA
161 Puerto Rico Infrastructure Financing Authority	5,881	1,012	6,893	NA	NA	NA
165 Land Authority	17,102	53	17,155	NA	NA	NA
167 Integral Development of the "Península de Cantera"	825	9	834	NA	NA	NA
177 Land Authority of Puerto Rico	6,239	29	6,267	NA	NA	NA
184 Solid Waste Authority	2,669	14	2,682	NA	NA	NA
186 Culebra Conservation and Development Authority	333	1	334	NA	NA	NA
191 Musical Arts Corporation	5,825	48	5,873	NA	NA	NA
192 Fine Arts Center Corporation	4,397	23	4,420	NA	NA	NA
195 Economic Development Bank of PR	9,006	41	9,047	NA	NA	NA
196 Puerto Rico Public Broadcasting Corporation	6,657	61	6,718	NA	NA	NA
198 Agricultural Insurance Corporation	2,375	14	2,389	NA	NA	NA
215 Puerto Rico Conservatory of Music Corporation	6,582	27	6,609	NA	NA	NA
238 The Port of the Americas Authority	143	-	143	NA	NA	NA
258 Trade & Export Company	10,520	50	10,570	NA	NA	NA
264 Corporation for the "Caño Martín Peña" Enlace Project	10,838	12	10,850	NA	NA	NA
265 Redevelopment Authority of Roosevelt Roads	1,283	160	1,442	NA	NA	NA
276 Puerto Rico Public Private Partnership Authority	9,997	7,167	17,164	NA	NA	NA
286 Authority of the Port of Ponce	716	-	716	NA	NA	NA
288 University of Puerto Rico Comprehensive Cancer Center	31,099	90	31,189	NA	NA	NA
293 Center for Diabetes	584	5	589	NA	NA	NA
329 Office of Socio-Economic & Community Development	13,685	1,524	15,209	NA	NA	NA
928 Government Employees and Judiciary Retirement System	35,168	366	35,534	NA	NA	NA
929 Teacher's Retirement System	11,917	53	11,970	NA	NA	NA
TBD1 COFINA	-	-	-	NA	NA	NA
TBD2 COFIM	-	-	-	NA	NA	NA
Other 3	-	-	-	NA	NA	NA
Total - Secondary Component Units	\$ 259,160	\$ 19,660	\$ 278,820	\$ -	\$ -	0%

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 386,042	\$ (65,528)	\$ 320,514	\$ -	\$ 320,514	100%
25 Custody of the Department of the Treasury	640,869	(40,529)	600,340	1,141,821	(541,481)	-90%
Other 4	-	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 1,026,911	\$ (106,057)	\$ 920,854	\$ 1,141,821	\$ (220,968)	-24%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	-
2 Cámara de Representantes de PR	-	-	-	-	-	-
8 Office of the Comptroller	32,481	21	32,502	-	32,502	100%
10 The General Court of Justice	230,514	2,389	232,903	-	232,903	100%
100 Legislative Assembly of the Commonwealth	71,927	427	72,354	-	72,354	100%
106 Public Housing Administration	18,545	8	18,553	-	18,553	100%
176 University of Puerto Rico	419,906	-	419,906	-	419,906	100%
193 Government Ethics Board	6,770	58	6,828	-	6,828	100%
200 Special Independent Prosecutor's Panel	1,648	265	1,912	-	1,912	100%
208 Contributions to the Municipalities	98,879	-	98,879	-	98,879	100%
220 Correctional Health Services Corporation	32,922	1,124	34,046	-	34,046	100%
222 Oficina de Serv. Legislativos	-	-	-	-	-	-
223 Superintendencia del Capitolio	-	-	-	-	-	-
224 Com. Conjunta Inf. Contralor	-	-	-	-	-	-
225 Estudios de Don. Legislativos	-	-	-	-	-	-
268 Puerto Rico Institute of Statistics	1,250	5	1,256	-	1,256	100%
272 Office of the Inspector General	3,979	8	3,987	-	3,987	100%
289 Energy Commission	14,927	(485)	14,443	-	14,443	100%
292 Independent Office for Consumer Protection	303	597	900	-	900	100%
297 Financial Oversight and Management Board	43,219	-	43,219	-	43,219	100%
Other 5	-	-	-	-	-	-
Total - Out of Scope Entities	\$ 977,270	\$ 4,418	\$ 981,687	\$ -	\$ 981,687	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 4,716,341	\$ 87,829	\$ 4,804,171	\$ 3,499,067	\$ 1,305,104	27%
Core Component Units	2,167,610	29,681	2,197,291	-	2,197,291	100%
Secondary Component Units	259,160	19,660	278,820	-	278,820	100%
OMB and Hacienda Custodies	1,026,911	(106,057)	920,854	1,141,821	(220,968)	-24%
Out of Scope Entities	977,270	4,418	981,687	-	981,687	100%
Other	-	-	-	-	-	-
Total	\$ 9,147,291	\$ 35,531	\$ 9,182,822	\$ 4,640,888	\$ 4,541,934	49%

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 90	\$ 11	\$ 101	\$ -	\$ 101	100%
14 Puerto Rico Environmental Quality Board	15,319	126	15,445	-	15,445	100%
15 Office of the Governor	17,736	96	17,832	9,307	8,525	48%
16 Office of Management and Budget	44,606	(2,706)	41,900	35,071	6,829	16%
18 Puerto Rico Planning Board	9,356	77	9,432	6,723	2,709	29%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	-
23 Puerto Rico Department of State	11,312	74	11,386	8,059	3,327	29%
24 Puerto Rico Department of the Treasury	158,156	12,082	170,237	76,575	93,662	55%
28 State Elections Commission	21,072	338	21,410	25,340	(3,930)	-18%
30 Human Resources Management & Transformation	3,014	35	3,049	2,031	1,017	33%
31 General Services Administration	4,810	2,582	7,392	-	7,392	100%
34 Commission of Investigation, Processing and Appeals	362	2	365	175	189	52%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	616	5	621	474	147	24%
38 Puerto Rico Department of Justice	82,868	6,440	89,308	58,786	30,522	34%
40 Puerto Rico Police Department	-	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-	-
42 Fire Bureau of Puerto Rico	-	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	7,973	(7,973)	-
45 Department of Public Safety	930,481	6,155	936,636	732,949	203,687	22%
49 Department of Transportation and Public Works	32,137	8,087	40,224	25,356	14,868	37%
50 Department of Natural and Environmental Resources	34,254	116	34,370	32,941	1,429	4%
55 Puerto Rico Department of Agriculture	24,663	91	24,754	18,728	6,026	24%
60 Office of the Citizen's Ombudsman	2,277	31	2,308	1,902	406	18%
62 Cooperative Development Commission of Puerto Rico	1,219	13	1,232	907	324	26%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	23,202	347	23,549	4,814	18,735	80%
68 Puerto Rico Labor Relations Board	758	8	767	417	349	46%
69 Puerto Rico Department of Consumer Affairs	8,618	62	8,679	4,391	4,288	49%
71 Department of Health	246,396	1,232	247,628	147,472	100,157	40%
78 Department of Housing	21,779	98	21,878	14,826	7,052	32%
81 Department of Education	1,800,600	13,823	1,814,423	924,756	889,666	49%
82 Institute of Puerto Rican Culture	11,311	69	11,380	7,469	3,911	34%
87 Department of Recreation and Sports	23,892	126	24,018	15,961	8,057	34%
89 Horse Racing Industry and Sport Administration	1,693	24	1,717	1,343	374	22%
95 Mental Health and Drug Addiction Services Administration	75,309	15,985	91,294	45,816	45,477	50%
96 Office of the Women's Advocate	1,514	20	1,534	1,386	148	10%
117 Act 70	-	-	-	36	(36)	-
120 Veteran's Advocate Office	1,759	8	1,766	1,591	175	10%
122 Secretariat of the Department of the Family	31,358	173	31,532	19,757	11,774	37%
123 Family and Children Administration	135,869	808	136,677	115,174	21,503	16%
124 Child Support Administration (ASUME)	8,233	59	8,291	5,093	3,198	39%
126 Vocational Rehabilitation Administration	17,571	5	17,576	10,087	7,489	43%
127 Socioeconomic Development of the Family	61,046	415	61,460	30,041	31,419	51%
133 Natural Resources Administration	16,268	409	16,677	-	16,677	100%
137 Department of Correction and Rehabilitation	264,105	3,152	267,257	234,966	32,290	12%
139 Parole Board	1,729	19	1,748	1,236	512	29%
152 Elderly and Retired People Advocate Office	1,903	8	1,911	1,183	728	38%
153 Office for People with Disabilities	1,199	13	1,212	700	512	42%
155 State Historic Preservation Office of Puerto Rico	1,055	7	1,062	881	181	17%
189 Bureau of Forensic Sciences Institute	14,000	-	14,000	-	14,000	100%
221 Emergency Medical Corps Bureau	16,075	311	16,386	-	16,386	100%
231 Office for the Patient's Advocate	1,183	11	1,194	909	285	24%
241 Administration for Integral Development of Childhood	5,080	36	5,116	2,268	2,848	56%
273 Permits Management Office	6,309	-	6,309	-	6,309	100%
279 Public Service Appeals Commission	1,942	18	1,960	1,593	367	19%
281 Office of the Election Comptroller	1,849	20	1,868	1,728	140	7%
290 State Office of Energy Policy	502	-	502	-	502	100%
Other 1	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 4,198,450	\$ 70,915	\$ 4,269,365	\$ 2,639,192	\$ 1,630,173	38%

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 1,232	\$ 1,232	NA	NA	NA
79 Automobile Accident Compensation Administration	-	145	145	NA	NA	NA
90 Administration of Medical Services of Puerto Rico	53,933	710	54,642	NA	NA	NA
119 Department of Economic Development and Commerce	863	71	933	NA	NA	NA
162 Public Buildings Authority	-	474	474	NA	NA	NA
166 Industrial Development Company	-	71	71	NA	NA	NA
168 Ports Authority	-	18,966	18,966	NA	NA	NA
180 Tourism Company of Puerto Rico	-	180	180	NA	NA	NA
187 Health Insurance Administration of Puerto Rico	687,970	28	687,998	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	-	256	256	NA	NA	NA
235 Housing Financing Authority	6,172	69	6,241	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises	49,025	185	49,209	NA	NA	NA
285 Integrated Transport Authority	40,730	407	41,136	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	77,652	1,841	79,493	NA	NA	NA
303 District Authority of the Convention Center	-	5	5	NA	NA	NA
Other 2	-	-	-	NA	NA	NA
Total - Core Component Units	\$ 916,343	\$ 24,637	\$ 940,980	\$ -	\$ -	0%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ 37	\$ 37	NA	NA	NA
29 Puerto Rico Federal Affairs Administration	2,143	6	2,149	NA	NA	NA
75 Commissioner of Financial Institutions	-	35	35	NA	NA	NA
105 Industrial Commission	-	90	90	NA	NA	NA
109 Puerto Rico School of Plastic Arts	1,820	18	1,838	NA	NA	NA
121 Government Board of the 911 Service	-	115	115	NA	NA	NA
138 Institutional Trust of the National Guard of Puerto Rico	-	2	2	NA	NA	NA
141 Telecommunications Regulatory Board	-	-	-	NA	NA	NA
161 Puerto Rico Infrastructure Financing Authority	1,641	1,012	2,653	NA	NA	NA
165 Land Authority	-	53	53	NA	NA	NA
167 Integral Development of the "Península de Cantera"	371	9	380	NA	NA	NA
177 Land Authority of Puerto Rico	-	29	29	NA	NA	NA
184 Solid Waste Authority	2,204	14	2,218	NA	NA	NA
186 Culebra Conservation and Development Authority	188	1	188	NA	NA	NA
191 Musical Arts Corporation	4,004	48	4,052	NA	NA	NA
192 Fine Arts Center Corporation	2,478	23	2,501	NA	NA	NA
195 Economic Development Bank of PR	-	41	41	NA	NA	NA
196 Puerto Rico Public Broadcasting Corporation	5,085	61	5,146	NA	NA	NA
198 Agricultural Insurance Corporation	-	14	14	NA	NA	NA
215 Puerto Rico Conservatory of Music Corporation	3,737	27	3,764	NA	NA	NA
238 The Port of the Americas Authority	143	-	143	NA	NA	NA
258 Trade & Export Company	435	50	485	NA	NA	NA
264 Corporation for the "Caño Martín Peña" Enlace Project	7,827	12	7,839	NA	NA	NA
265 Redevelopment Authority of Roosevelt Roads	715	68	782	NA	NA	NA
276 Puerto Rico Public Private Partnership Authority	9,997	42	10,039	NA	NA	NA
286 Authority of the Port of Ponce	716	-	716	NA	NA	NA
288 University of Puerto Rico Comprehensive Cancer Center	11,083	90	11,173	NA	NA	NA
293 Center for Diabetes	250	5	254	NA	NA	NA
329 Office of Socio-Economic & Community Development	13,685	1,524	15,209	NA	NA	NA
928 Government Employees and Judiciary Retirement System	6,511	109	6,620	NA	NA	NA
929 Teacher's Retirement System	-	53	53	NA	NA	NA
TBD1 COFINA	-	-	-	NA	NA	NA
TBD2 COFIM	-	-	-	NA	NA	NA
Other 3	-	-	-	NA	NA	NA
Total - Secondary Component Units	\$ 75,031	\$ 3,585	\$ 78,615	\$ -	\$ -	0%

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 386,042	\$ (65,528)	\$ 320,514	\$ -	\$ 320,514	100%
25 Custody of the Department of the Treasury	272,166	(40,529)	231,637	1,091,550	(859,913)	-371%
Other 4	-	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 658,208	\$ (106,057)	\$ 552,151	\$ 1,091,550	\$ (539,400)	-98%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	-
2 Cámara de Representantes de PR	-	-	-	-	-	-
8 Office of the Comptroller	32,481	21	32,502	-	32,502	100%
10 General Court of Justice	220,014	2,389	222,403	-	222,403	100%
100 Legislative Assembly of the Commonwealth	71,927	427	72,354	-	72,354	100%
106 Public Housing Administration	7,314	8	7,322	-	7,322	100%
176 University of Puerto Rico	419,906	-	419,906	-	419,906	100%
193 Government Ethics Board	6,770	58	6,828	-	6,828	100%
200 Special Independent Prosecutor's Panel	1,648	265	1,912	-	1,912	100%
208 Contributions to the Municipalities	98,879	-	98,879	-	98,879	100%
220 Correctional Health Services Corporation	32,922	1,124	34,046	-	34,046	100%
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	1,250	5	1,256	-	1,256	100%
272 Office of the Inspector General	3,979	8	3,987	-	3,987	100%
289 Energy Commission	-	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-	-
297 Financial Oversight and Management Board	43,219	-	43,219	-	43,219	100%
Other 5	-	-	-	-	-	-
Total - Out of Scope Entities	\$ 940,308	\$ 4,305	\$ 944,613	\$ -	\$ 944,613	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 4,198,450	\$ 70,915	\$ 4,269,365	\$ 2,639,192	\$ 1,630,173	38%
Core Component Units	916,343	24,637	940,980	-	-	0%
Secondary Component Units	75,031	3,585	78,615	-	-	0%
OMB and Hacienda Custodies	658,208	(106,057)	552,151	1,091,550	(539,400)	-98%
Out of Scope Entities	940,308	4,305	944,613	-	944,613	100%
Other	-	-	-	-	-	-
Total	\$ 6,788,339	\$ (2,615)	\$ 6,785,723	\$ 3,730,742	\$ 2,035,386	30%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2019 through:

March-20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 1,121	\$ -	\$ 1,121	\$ -	\$ 1,121	100%
14 Puerto Rico Environmental Quality Board	13,318	-	13,318	-	13,318	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	1,465	-	1,465	30	1,435	98%
18 Puerto Rico Planning Board	10	-	10	1	8	86%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	-
23 Puerto Rico Department of State	2,669	780	3,449	1,770	1,678	49%
24 Puerto Rico Department of the Treasury	19,097	-	19,097	250	18,847	99%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	775	-	775	323	452	58%
31 General Services Administration	5,176	-	5,176	13,132	(7,956)	-154%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
35 Office of Industrial Tax Exemption	1,872	-	1,872	-	1,872	100%
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	4,388	-	4,388	1,915	2,472	56%
40 Puerto Rico Police Department	-	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-	-
42 Fire Bureau of Puerto Rico	-	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	16,139	3,382	19,520	4,799	14,721	75%
49 Department of Transportation and Public Works	35,708	-	35,708	22,388	13,320	37%
50 Department of Natural and Environmental Resources	4,418	-	4,418	3,439	978	22%
55 Puerto Rico Department of Agriculture	1,732	-	1,732	684	1,048	61%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	234,267	-	234,267	112,605	121,662	52%
68 Puerto Rico Labor Relations Board	346	-	346	229	117	34%
69 Puerto Rico Department of Consumer Affairs	1,331	-	1,331	699	632	47%
71 Department of Health	90,980	-	90,980	35,121	55,859	61%
78 Department of Housing	16,085	-	16,085	8,669	7,416	46%
81 Department of Education	11,480	-	11,480	634,215	(622,735)	-5424%
82 Institute of Puerto Rican Culture	245	-	245	-	245	100%
87 Department of Recreation and Sports	-	12,188	12,188	6,034	6,154	50%
89 Horse Racing Industry and Sport Administration	942	565	1,507	1,242	265	18%
95 Mental Health and Drug Addiction Services Administration	5,087	-	5,087	2,760	2,328	46%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	3,977	(3,977)	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	6	-	6	1	5	81%
126 Vocational Rehabilitation Administration	546	-	546	314	232	43%
127 Socioeconomic Development of the Family	-	-	-	-	-	-
133 Natural Resources Administration	11,441	-	11,441	-	11,441	100%
137 Department of Correction and Rehabilitation	19,674	-	19,674	5,082	14,592	74%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	608	-	608	196	413	68%
189 Bureau of Forensic Sciences Institute	356	-	356	-	356	100%
221 Emergency Medical Corps Bureau	7,114	-	7,114	-	7,114	100%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
273 Permits Management Office	5,172	-	5,172	-	5,172	100%
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
290 State Office of Energy Policy	4,328	-	4,328	-	4,328	100%
Other 1	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 517,892	\$ 16,914	\$ 534,806	\$ 859,875	\$ (325,069)	-61%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

March-20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 340,016	\$ -	\$ 340,016	NA	NA	NA
79 Automobile Accident Compensation Administration	64,953	-	64,953	NA	NA	NA
90 Administration of Medical Services of Puerto Rico	84,431	-	84,431	NA	NA	NA
119 Department of Economic Development and Commerce	11,263	-	11,263	NA	NA	NA
162 Public Buildings Authority	95,069	-	95,069	NA	NA	NA
166 Industrial Development Company	31,409	-	31,409	NA	NA	NA
168 Ports Authority	101,865	-	101,865	NA	NA	NA
180 Tourism Company of Puerto Rico	78,464	5,044	83,507	NA	NA	NA
187 Health Insurance Administration of Puerto Rico	272,955	-	272,955	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	54,176	-	54,176	NA	NA	NA
235 Housing Financing Authority	22,182	-	22,182	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises	45,312	-	45,312	NA	NA	NA
285 Integrated Transport Authority	28,168	-	28,168	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	NA	NA	NA
303 District Authority of the Convention Center	21,007	-	21,007	NA	NA	NA
Other 2	-	-	-	NA	NA	NA
Total - Core Component Units	\$ 1,251,268	\$ 5,044	\$ 1,256,312	\$ -	\$ -	0%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 10,552	\$ -	\$ 10,552	NA	NA	NA
29 Puerto Rico Federal Affairs Administration	-	-	-	NA	NA	NA
75 Commissioner of Financial Institutions	8,886	-	8,886	NA	NA	NA
105 Industrial Commission	13,423	-	13,423	NA	NA	NA
109 Puerto Rico School of Plastic Arts	1,565	-	1,565	NA	NA	NA
121 Government Board of the 911 Service	15,434	8,676	24,110	NA	NA	NA
138 Institutional Trust of the National Guard of Puerto Rico	4,971	-	4,971	NA	NA	NA
141 Telecommunications Regulatory Board	6,530	(75)	6,455	NA	NA	NA
161 Puerto Rico Infrastructure Financing Authority	4,240	0	4,240	NA	NA	NA
165 Land Authority	17,102	-	17,102	NA	NA	NA
167 Integral Development of the "Península de Cantera"	454	-	454	NA	NA	NA
177 Land Authority of Puerto Rico	6,239	-	6,239	NA	NA	NA
184 Solid Waste Authority	464	-	464	NA	NA	NA
186 Culebra Conservation and Development Authority	146	-	146	NA	NA	NA
191 Musical Arts Corporation	1,820	-	1,820	NA	NA	NA
192 Fine Arts Center Corporation	1,919	-	1,919	NA	NA	NA
195 Economic Development Bank of PR	9,006	-	9,006	NA	NA	NA
196 Puerto Rico Public Broadcasting Corporation	1,572	-	1,572	NA	NA	NA
198 Agricultural Insurance Corporation	2,375	-	2,375	NA	NA	NA
215 Puerto Rico Conservatory of Music Corporation	2,846	-	2,846	NA	NA	NA
238 The Port of the Americas Authority	-	-	-	NA	NA	NA
258 Trade & Export Company	10,085	-	10,085	NA	NA	NA
264 Corporation for the "Caño Martín Peña" Enlace Project	3,011	-	3,011	NA	NA	NA
265 Redevelopment Authority of Roosevelt Roads	568	92	660	NA	NA	NA
276 Puerto Rico Public Private Partnership Authority	-	7,125	7,125	NA	NA	NA
286 Authority of the Port of Ponce	-	-	-	NA	NA	NA
288 University of Puerto Rico Comprehensive Cancer Center	20,016	-	20,016	NA	NA	NA
293 Center for Diabetes	335	-	335	NA	NA	NA
329 Office of Socio-Economic & Community Development	-	-	-	NA	NA	NA
928 Government Employees and Judiciary Retirement System	28,657	257	28,914	NA	NA	NA
929 Teacher's Retirement System	11,917	-	11,917	NA	NA	NA
TBD1 COFINA	-	-	-	NA	NA	NA
TBD2 COFIM	-	-	-	NA	NA	NA
Other 3	-	-	-	NA	NA	NA
Total - Secondary Component Units	\$ 184,129	\$ 16,076	\$ 200,204	\$ -	\$ -	0%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2019 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	368,703	-	368,703	50,271	318,432	86%
Other 4	-	-	-	-	-	
Total - OMB and Hacienda Custodies	\$ 368,703	\$ -	\$ 368,703	\$ 50,271	\$ 318,432	86%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Cámara de Representantes de PR	-	-	-	-	-	
8 Office of the Comptroller	-	-	-	-	-	
10 General Court of Justice	10,500	-	10,500	-	10,500	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	11,231	-	11,231	-	11,231	100%
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	14,927	(485)	14,443	-	14,443	100%
292 Independent Office for Consumer Protection	303	597	900	-	900	100%
297 Financial Oversight and Management Board	-	-	-	-	-	
Other 5	-	-	-	-	-	
Total - Out of Scope Entities	\$ 36,962	\$ 113	\$ 37,074	\$ -	\$ 37,074	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 517,892	\$ 16,914	\$ 534,806	\$ 859,875	\$ (325,069)	-61%
Core Component Units	1,251,268	5,044	1,256,312	-	-	0%
Secondary Component Units	184,129	16,076	200,204	-	-	0%
OMB and Hacienda Custodies	368,703	-	368,703	50,271	318,432	86%
Out of Scope Entities	36,962	113	37,074	-	37,074	100%
Other	-	-	-	-	-	
Total	\$ 2,358,953	\$ 38,146	\$ 2,397,099	\$ 910,146	\$ 30,437	1%

Puerto Rico Department of Treasury | AAFAP

Q3 Budget and Q3 Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

March-20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Q3 Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 404	\$ 4	\$ 407	\$ -	\$ 407	100%
14 Puerto Rico Environmental Quality Board	9,546	42	9,588	-	9,588	100%
15 Office of the Governor	5,912	32	5,944	3,379	2,565	43%
16 Office of Management and Budget	15,357	(902)	14,455	10,707	3,748	26%
18 Puerto Rico Planning Board	3,122	26	3,147	2,430	718	23%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	-
23 Puerto Rico Department of State	4,660	285	4,945	4,304	641	13%
24 Puerto Rico Department of the Treasury	59,084	4,027	63,111	24,963	38,148	60%
28 State Elections Commission	7,024	113	7,137	9,255	(2,118)	-30%
30 Human Resources Management & Transformation	1,263	12	1,275	776	499	39%
31 General Services Administration	3,329	861	4,189	4,513	(324)	-8%
34 Commission of Investigation, Processing and Appeals	121	1	122	65	56	46%
35 Office of Industrial Tax Exemption	624	-	624	-	624	100%
37 Civil Rights Commission	205	2	207	133	74	36%
38 Puerto Rico Department of Justice	29,085	2,147	31,232	20,695	10,537	34%
40 Puerto Rico Police Department	-	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-	-
42 Fire Bureau of Puerto Rico	-	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	3,172	(3,172)	-
45 Department of Public Safety	315,540	3,179	318,719	232,877	85,842	27%
49 Department of Transportation and Public Works	22,615	2,696	25,311	21,733	3,577	14%
50 Department of Natural and Environmental Resources	12,891	39	12,929	9,853	3,076	24%
55 Puerto Rico Department of Agriculture	8,798	30	8,829	8,613	216	2%
60 Office of the Citizen's Ombudsman	759	10	769	631	139	18%
62 Cooperative Development Commission of Puerto Rico	406	4	411	313	97	24%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	85,823	116	85,939	33,557	52,382	61%
68 Puerto Rico Labor Relations Board	368	3	371	212	159	43%
69 Puerto Rico Department of Consumer Affairs	3,316	21	3,337	1,768	1,568	47%
71 Department of Health	112,459	411	112,870	61,203	51,667	46%
78 Department of Housing	12,621	33	12,654	6,175	6,479	51%
81 Department of Education	604,027	4,608	608,634	512,957	95,677	16%
82 Institute of Puerto Rican Culture	3,852	23	3,875	1,033	2,842	73%
87 Department of Recreation and Sports	7,964	4,105	12,069	12,168	(99)	-1%
89 Horse Racing Industry and Sport Administration	878	196	1,075	1,183	(108)	-10%
95 Mental Health and Drug Addiction Services Administration	26,799	5,328	32,127	16,845	15,282	48%
96 Office of the Women's Advocate	505	7	511	467	44	9%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	586	3	589	1,887	(1,298)	-220%
122 Secretariat of the Department of the Family	10,453	58	10,511	7,772	2,738	26%
123 Family and Children Administration	45,290	269	45,559	46,567	(1,008)	-2%
124 Child Support Administration (ASUME)	2,746	20	2,766	1,514	1,252	45%
126 Vocational Rehabilitation Administration	6,039	2	6,041	4,296	1,745	29%
127 Socioeconomic Development of the Family	20,349	138	20,487	8,923	11,564	56%
133 Natural Resources Administration	9,236	136	9,373	-	9,373	100%
137 Department of Correction and Rehabilitation	94,593	1,051	95,644	91,876	3,767	4%
139 Parole Board	576	6	583	382	201	34%
152 Elderly and Retired People Advocate Office	634	3	637	606	31	5%
153 Office for People with Disabilities	400	4	404	230	174	43%
155 State Historic Preservation Office of Puerto Rico	555	2	557	441	116	21%
189 Bureau of Forensic Sciences Institute	4,785	-	4,785	-	4,785	100%
221 Emergency Medical Corps Bureau	7,730	104	7,833	-	7,833	100%
231 Office for the Patient's Advocate	394	4	398	301	97	24%
241 Administration for Integral Development of Childhood	1,693	12	1,705	818	887	52%
273 Permits Management Office	3,827	-	3,827	-	3,827	100%
279 Public Service Appeals Commission	647	6	653	538	116	18%
281 Office of the Election Comptroller	616	7	623	585	38	6%
290 State Office of Energy Policy	1,610	-	1,610	-	1,610	100%
Other 1	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 1,572,114	\$ 29,276	\$ 1,601,390	\$ 1,172,713	\$ 428,678	27%

Puerto Rico Department of Treasury | AAFAF

Q3 Budget and Q3 Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

March-20

3/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 113,339	\$ 411	\$ 113,750	NA	NA	NA
79 Automobile Accident Compensation Administration	21,651	48	21,699	NA	NA	NA
90 Administration of Medical Services of Puerto Rico	46,121	237	46,358	NA	NA	NA
119 Department of Economic Development and Commerce	4,042	24	4,065	NA	NA	NA
162 Public Buildings Authority	31,690	158	31,848	NA	NA	NA
166 Industrial Development Company	10,470	24	10,493	NA	NA	NA
168 Ports Authority	33,955	6,322	40,277	NA	NA	NA
180 Tourism Company of Puerto Rico	26,155	1,741	27,896	NA	NA	NA
187 Health Insurance Administration of Puerto Rico	320,308	9	320,318	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	18,059	85	18,144	NA	NA	NA
235 Housing Financing Authority	9,451	23	9,474	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises	31,446	62	31,507	NA	NA	NA
285 Integrated Transport Authority	22,966	136	23,101	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	25,884	614	26,498	NA	NA	NA
303 District Authority of the Convention Center	7,002	2	7,004	NA	NA	NA
Other 2	-	-	-	NA	NA	NA
Total - Core Component Units	\$ 722,537	\$ 9,894	\$ 732,430	\$ -	\$ -	0%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 3,517	\$ 12	\$ 3,530	NA	NA	NA
29 Puerto Rico Federal Affairs Administration	714	2	716	NA	NA	NA
75 Commissioner of Financial Institutions	2,962	12	2,974	NA	NA	NA
105 Industrial Commission	4,474	30	4,504	NA	NA	NA
109 Puerto Rico School of Plastic Arts	1,128	6	1,134	NA	NA	NA
121 Government Board of the 911 Service	5,145	2,930	8,075	NA	NA	NA
138 Institutional Trust of the National Guard of Puerto Rico	1,657	1	1,658	NA	NA	NA
141 Telecommunications Regulatory Board	2,177	(25)	2,152	NA	NA	NA
161 Puerto Rico Infrastructure Financing Authority	1,960	337	2,298	NA	NA	NA
165 Land Authority	5,701	18	5,718	NA	NA	NA
167 Integral Development of the "Península de Cantera"	275	3	278	NA	NA	NA
177 Land Authority of Puerto Rico	2,080	10	2,089	NA	NA	NA
184 Solid Waste Authority	890	5	894	NA	NA	NA
186 Culebra Conservation and Development Authority	111	0	111	NA	NA	NA
191 Musical Arts Corporation	1,942	16	1,958	NA	NA	NA
192 Fine Arts Center Corporation	1,466	8	1,473	NA	NA	NA
195 Economic Development Bank of PR	3,002	14	3,016	NA	NA	NA
196 Puerto Rico Public Broadcasting Corporation	2,219	20	2,239	NA	NA	NA
198 Agricultural Insurance Corporation	792	5	796	NA	NA	NA
215 Puerto Rico Conservatory of Music Corporation	2,194	9	2,203	NA	NA	NA
238 The Port of the Americas Authority	48	-	48	NA	NA	NA
258 Trade & Export Company	3,507	17	3,523	NA	NA	NA
264 Corporation for the "Caño Martín Peña" Enlace Project	3,613	4	3,617	NA	NA	NA
265 Redevelopment Authority of Roosevelt Roads	428	53	481	NA	NA	NA
276 Puerto Rico Public Private Partnership Authority	3,332	2,389	5,721	NA	NA	NA
286 Authority of the Port of Ponce	239	-	239	NA	NA	NA
288 University of Puerto Rico Comprehensive Cancer Center	10,366	30	10,396	NA	NA	NA
293 Center for Diabetes	195	2	196	NA	NA	NA
329 Office of Socio-Economic & Community Development	4,562	508	5,070	NA	NA	NA
928 Government Employees and Judiciary Retirement System	11,723	122	11,845	NA	NA	NA
929 Teacher's Retirement System	3,972	18	3,990	NA	NA	NA
TBD1 COFINA	-	-	-	NA	NA	NA
TBD2 COFIM	-	-	-	NA	NA	NA
Other 3	-	-	-	NA	NA	NA
Total - Secondary Component Units	\$ 86,387	\$ 6,553	\$ 92,940	\$ -	\$ -	0%

Puerto Rico Department of Treasury | AAFAF

Q3 Budget and Q3 Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2019 through:

March-20

3/31/20

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 128,681	\$ (21,843)	\$ 106,838	\$ -	\$ 106,838	100%
25 Custody of the Department of the Treasury	213,623	(13,510)	200,113	91,713	108,401	54%
Other 4	-	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 342,304	\$ (35,352)	\$ 306,951	\$ 91,713	\$ 215,239	70%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	-
2 Cámara de Representantes de PR	-	-	-	-	-	-
8 Office of the Comptroller	10,827	7	10,834	-	10,834	100%
10 The General Court of Justice	76,838	796	77,634	-	77,634	100%
100 Legislative Assembly of the Commonwealth	23,976	142	24,118	-	24,118	100%
106 Public Housing Administration	6,182	3	6,184	-	6,184	100%
176 University of Puerto Rico	139,969	-	139,969	-	139,969	100%
193 Government Ethics Board	2,257	19	2,276	-	2,276	100%
200 Special Independent Prosecutor's Panel	549	88	637	-	637	100%
208 Contributions to the Municipalities	32,960	-	32,960	-	32,960	100%
220 Correctional Health Services Corporation	10,974	375	11,349	-	11,349	100%
222 Oficina de Serv. Legislativos	-	-	-	-	-	-
223 Superintendencia del Capitolio	-	-	-	-	-	-
224 Com. Conjunta Inf. Contralor	-	-	-	-	-	-
225 Estudios de Don. Legislativos	-	-	-	-	-	-
268 Puerto Rico Institute of Statistics	417	2	419	-	419	100%
272 Office of the Inspector General	1,326	3	1,329	-	1,329	100%
289 Energy Commission	4,976	(162)	4,814	-	4,814	100%
292 Independent Office for Consumer Protection	101	199	300	-	300	100%
297 Financial Oversight and Management Board	14,406	-	14,406	-	14,406	100%
Other 5	-	-	-	-	-	-
Total - Out of Scope Entities	\$ 325,757	\$ 1,473	\$ 327,229	\$ -	\$ 327,229	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,572,114	\$ 29,276	\$ 1,601,390	\$ 1,172,713	\$ 428,678	27%
Core Component Units	722,537	9,894	732,430	-	732,430	100%
Secondary Component Units	86,387	6,553	92,940	-	92,940	100%
OMB and Hacienda Custodies	342,304	(35,352)	306,951	91,713	215,239	70%
Out of Scope Entities	325,757	1,473	327,229	-	327,229	100%
Other	-	-	-	-	-	-
Total	\$ 3,049,097	\$ 11,844	\$ 3,060,941	\$ 1,264,425	\$ 1,796,515	59%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

For the month of:

March-20

3/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
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	871	1,131	56%
16 Office of Management and Budget	5,119	(902)	4,217	809	3,408	81%
18 Puerto Rico Planning Board	1,041	26	1,066	680	386	36%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	-
23 Puerto Rico Department of State	1,553	285	1,838	1,200	638	35%
24 Puerto Rico Department of the Treasury	19,695	4,027	23,722	-	23,722	100%
28 State Elections Commission	2,341	113	2,454	1,725	729	30%
30 Human Resources Management & Transformation	421	12	433	241	192	44%
31 General Services Administration	1,110	861	1,970	1,789	181	9%
34 Commission of Investigation, Processing and Appeals	40	1	41	19	22	54%
35 Office of Industrial Tax Exemption	208	-	208	-	208	100%
37 Civil Rights Commission	68	2	70	32	38	54%
38 Puerto Rico Department of Justice	9,695	2,147	11,842	6,493	5,348	45%
40 Puerto Rico Police Department	-	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-	-
42 Fire Bureau of Puerto Rico	-	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	329	(329)	-
45 Department of Public Safety	105,180	3,179	108,359	87,374	20,985	19%
49 Department of Transportation and Public Works	7,538	2,696	10,234	3,478	6,756	66%
50 Department of Natural and Environmental Resources	4,297	39	4,335	3,336	999	23%
55 Puerto Rico Department of Agriculture	2,933	30	2,963	734	2,229	75%
60 Office of the Citizen's Ombudsman	253	10	263	192	71	27%
62 Cooperative Development Commission of Puerto Rico	135	4	140	86	53	38%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	28,608	116	28,723	2,760	25,963	90%
68 Puerto Rico Labor Relations Board	123	3	125	69	56	45%
69 Puerto Rico Department of Consumer Affairs	1,105	21	1,126	443	683	61%
71 Department of Health	37,486	411	37,897	14,386	23,511	62%
78 Department of Housing	4,207	33	4,240	2,954	1,286	30%
81 Department of Education	201,342	4,608	205,950	135,886	70,063	34%
82 Institute of Puerto Rican Culture	1,284	23	1,307	338	969	74%
87 Department of Recreation and Sports	2,655	4,105	6,759	733	6,026	89%
89 Horse Racing Industry and Sport Administration	293	196	489	426	63	13%
95 Mental Health and Drug Addiction Services Administration	8,933	5,328	14,261	3,037	11,224	79%
96 Office of the Women's Advocate	168	7	175	142	33	19%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	195	3	198	620	(422)	-213%
122 Secretariat of the Department of the Family	3,484	58	3,542	1,787	1,755	50%
123 Family and Children Administration	15,097	269	15,366	23,977	(8,612)	-56%
124 Child Support Administration (ASUME)	915	20	935	450	485	52%
126 Vocational Rehabilitation Administration	2,013	2	2,015	1,332	682	34%
127 Socioeconomic Development of the Family	6,783	138	6,921	2,506	4,415	64%
133 Natural Resources Administration	3,079	136	3,215	-	3,215	100%
137 Department of Correction and Rehabilitation	31,531	1,051	32,582	21,675	10,907	33%
139 Parole Board	192	6	198	128	70	35%
152 Elderly and Retired People Advocate Office	211	3	214	449	(235)	-110%
153 Office for People with Disabilities	133	4	138	61	77	56%
155 State Historic Preservation Office of Puerto Rico	185	2	187	65	122	65%
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	95	40	29%
241 Administration for Integral Development of Childhood	564	12	576	235	341	59%
273 Permits Management Office	1,276	-	1,276	-	1,276	100%
279 Public Service Appeals Commission	216	6	222	172	50	22%
281 Office of the Election Comptroller	205	7	212	187	25	12%
290 State Office of Energy Policy	537	-	537	-	537	100%
Other 1	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 524,038	\$ 29,276	\$ 553,314	\$ 324,303	\$ 229,011	41%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

For the month of:

March-20

3/31/20

9

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 37,780	\$ 411	\$ 38,190	NA	NA	NA
79 Automobile Accident Compensation Administration	7,217	48	7,265	NA	NA	NA
90 Administration of Medical Services of Puerto Rico	15,374	237	15,610	NA	NA	NA
119 Department of Economic Development and Commerce	1,347	24	1,371	NA	NA	NA
162 Public Buildings Authority	10,563	158	10,721	NA	NA	NA
166 Industrial Development Company	3,490	24	3,513	NA	NA	NA
168 Ports Authority	11,318	6,322	17,640	NA	NA	NA
180 Tourism Company of Puerto Rico	8,718	1,741	10,459	NA	NA	NA
187 Health Insurance Administration of Puerto Rico	106,769	9	106,779	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,020	85	6,105	NA	NA	NA
235 Housing Financing Authority	3,150	23	3,174	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises	10,482	62	10,543	NA	NA	NA
285 Integrated Transport Authority	7,655	136	7,791	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	8,628	614	9,242	NA	NA	NA
303 District Authority of the Convention Center	2,334	2	2,336	NA	NA	NA
Other 2	-	-	-	NA	NA	NA
Total - Core Component Units	\$ 240,846	\$ 9,894	\$ 250,739	\$ -	\$ -	0%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,172	\$ 12	\$ 1,185	NA	NA	NA
29 Puerto Rico Federal Affairs Administration	238	2	240	NA	NA	NA
75 Commissioner of Financial Institutions	987	12	999	NA	NA	NA
105 Industrial Commission	1,491	30	1,521	NA	NA	NA
109 Puerto Rico School of Plastic Arts	376	6	382	NA	NA	NA
121 Government Board of the 911 Service	1,715	2,930	4,645	NA	NA	NA
138 Institutional Trust of the National Guard of Puerto Rico	552	1	553	NA	NA	NA
141 Telecommunications Regulatory Board	726	(25)	701	NA	NA	NA
161 Puerto Rico Infrastructure Financing Authority	653	337	991	NA	NA	NA
165 Land Authority	1,900	18	1,918	NA	NA	NA
167 Integral Development of the "Península de Cantera"	92	3	95	NA	NA	NA
177 Land Authority of Puerto Rico	693	10	703	NA	NA	NA
184 Solid Waste Authority	297	5	301	NA	NA	NA
186 Culebra Conservation and Development Authority	37	0	37	NA	NA	NA
191 Musical Arts Corporation	647	16	663	NA	NA	NA
192 Fine Arts Center Corporation	489	8	496	NA	NA	NA
195 Economic Development Bank of PR	1,001	14	1,014	NA	NA	NA
196 Puerto Rico Public Broadcasting Corporation	740	20	760	NA	NA	NA
198 Agricultural Insurance Corporation	264	5	268	NA	NA	NA
215 Puerto Rico Conservatory of Music Corporation	731	9	740	NA	NA	NA
238 The Port of the Americas Authority	16	-	16	NA	NA	NA
258 Trade & Export Company	1,169	17	1,186	NA	NA	NA
264 Corporation for the "Caño Martín Peña" Enlace Project	1,204	4	1,208	NA	NA	NA
265 Redevelopment Authority of Roosevelt Roads	143	53	196	NA	NA	NA
276 Puerto Rico Public Private Partnership Authority	1,111	2,389	3,500	NA	NA	NA
286 Authority of the Port of Ponce	80	-	80	NA	NA	NA
288 University of Puerto Rico Comprehensive Cancer Center	3,455	30	3,485	NA	NA	NA
293 Center for Diabetes	65	2	66	NA	NA	NA
329 Office of Socio-Economic & Community Development	1,521	508	2,029	NA	NA	NA
928 Government Employees and Judiciary Retirement System	3,908	122	4,030	NA	NA	NA
929 Teacher's Retirement System	1,324	18	1,342	NA	NA	NA
TBD1 COFINA	-	-	-	NA	NA	NA
TBD2 COFIM	-	-	-	NA	NA	NA
Other 3	-	-	-	NA	NA	NA
Total - Secondary Component Units	\$ 28,796	\$ 6,553	\$ 35,349	\$ -	\$ -	0%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY20 General, Special Revenue and Federal Fund Expense Budget v. Actual

By Agency

For the month of:

March-20

3/31/20

9

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 42,894	\$ (21,843)	\$ 21,051	\$ -	\$ 21,051	100%
25 Custody of the Department of the Treasury	71,208	(13,510)	57,698	8,826	48,872	85%
Other 4	-	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 114,101	\$ (35,352)	\$ 78,749	\$ 8,826	\$ 69,923	89%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	-
2 Cámara de Representantes de PR	-	-	-	-	-	-
8 Office of the Comptroller	3,609	7	3,616	-	3,616	100%
10 The General Court of Justice	25,613	796	26,409	-	26,409	100%
100 Legislative Assembly of the Commonwealth	7,992	142	8,134	-	8,134	100%
106 Public Housing Administration	2,061	3	2,063	-	2,063	100%
176 University of Puerto Rico	46,656	-	46,656	-	46,656	100%
193 Government Ethics Board	752	19	772	-	772	100%
200 Special Independent Prosecutor's Panel	183	88	271	-	271	100%
208 Contributions to the Municipalities	10,987	-	10,987	-	10,987	100%
220 Correctional Health Services Corporation	3,658	375	4,033	-	4,033	100%
222 Oficina de Serv. Legislativos	-	-	-	-	-	-
223 Superintendencia del Capitolio	-	-	-	-	-	-
224 Com. Conjunta Inf. Contralor	-	-	-	-	-	-
225 Estudios de Don. Legislativos	-	-	-	-	-	-
268 Puerto Rico Institute of Statistics	139	2	141	-	141	100%
272 Office of the Inspector General	442	3	445	-	445	100%
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	-	4,802	100%
Other 5	-	-	-	-	-	-
Total - Out of Scope Entities	\$ 108,586	\$ 1,473	\$ 110,058	\$ -	\$ 110,058	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 524,038	\$ 29,276	\$ 553,314	\$ 324,303	\$ 229,011	41%
Core Component Units	240,846	9,894	250,739	-	250,739	100%
Secondary Component Units	28,796	6,553	35,349	-	35,349	100%
OMB and Hacienda Custodies	114,101	(35,352)	78,749	8,826	69,923	89%
Out of Scope Entities	108,586	1,473	110,058	-	110,058	100%
Other	-	-	-	-	-	-
Total	\$ 1,016,366	\$ 11,844	\$ 1,028,209	\$ 333,130	\$ 695,080	68%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

March-20

3/31/20

9

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
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	871	1,131	56%
16 Office of Management and Budget	4,956	(902)	4,054	805	3,249	80%
18 Puerto Rico Planning Board	1,040	26	1,065	680	385	36%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	-
23 Puerto Rico Department of State	1,257	25	1,281	1,040	241	19%
24 Puerto Rico Department of the Treasury	17,573	4,027	21,600	-	21,600	100%
28 State Elections Commission	2,341	113	2,454	1,725	729	30%
30 Human Resources Management & Transformation	335	12	347	227	119	34%
31 General Services Administration	534	861	1,395	-	1,395	100%
34 Commission of Investigation, Processing and Appeals	40	1	41	19	22	54%
35 Office of Industrial Tax Exemption	-	-	-	-	-	-
37 Civil Rights Commission	68	2	70	32	38	54%
38 Puerto Rico Department of Justice	9,208	2,147	11,354	5,873	5,481	48%
40 Puerto Rico Police Department	-	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-	-
42 Fire Bureau of Puerto Rico	-	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	329	(329)	-
45 Department of Public Safety	103,387	2,052	105,439	86,706	18,733	18%
49 Department of Transportation and Public Works	3,571	2,696	6,267	1,451	4,815	77%
50 Department of Natural and Environmental Resources	3,806	39	3,845	2,797	1,047	27%
55 Puerto Rico Department of Agriculture	2,740	30	2,771	659	2,111	76%
60 Office of the Citizen's Ombudsman	253	10	263	192	71	27%
62 Cooperative Development Commission of Puerto Rico	135	4	140	86	53	38%
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	2,578	116	2,694	363	2,331	87%
68 Puerto Rico Labor Relations Board	84	3	87	35	52	60%
69 Puerto Rico Department of Consumer Affairs	958	21	978	399	579	59%
71 Department of Health	27,377	411	27,788	12,137	15,651	56%
78 Department of Housing	2,420	33	2,453	1,894	559	23%
81 Department of Education	200,067	4,608	204,674	115,126	89,549	44%
82 Institute of Puerto Rican Culture	1,257	23	1,280	338	941	74%
87 Department of Recreation and Sports	2,655	42	2,697	708	1,988	74%
89 Horse Racing Industry and Sport Administration	188	8	196	131	65	33%
95 Mental Health and Drug Addiction Services Administration	8,368	5,328	13,696	2,984	10,712	78%
96 Office of the Women's Advocate	168	7	175	142	33	19%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	195	3	198	165	33	17%
122 Secretariat of the Department of the Family	3,484	58	3,542	1,787	1,755	50%
123 Family and Children Administration	15,097	269	15,366	23,977	(8,612)	-56%
124 Child Support Administration (ASUME)	915	20	934	450	484	52%
126 Vocational Rehabilitation Administration	1,952	2	1,954	1,286	668	34%
127 Socioeconomic Development of the Family	6,783	138	6,921	2,506	4,415	64%
133 Natural Resources Administration	1,808	136	1,944	-	1,944	100%
137 Department of Correction and Rehabilitation	29,345	1,051	30,396	20,708	9,688	32%
139 Parole Board	192	6	198	128	70	35%
152 Elderly and Retired People Advocate Office	211	3	214	449	(235)	-110%
153 Office for People with Disabilities	133	4	138	61	77	56%
155 State Historic Preservation Office of Puerto Rico	117	2	120	65	55	46%
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	95	40	29%
241 Administration for Integral Development of Childhood	564	12	576	235	341	59%
273 Permits Management Office	701	-	701	-	701	100%
279 Public Service Appeals Commission	216	6	222	172	50	22%
281 Office of the Election Comptroller	205	7	212	187	25	12%
290 State Office of Energy Policy	56	-	56	-	56	100%
Other 1	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 466,494	\$ 23,638	\$ 490,133	\$ 290,023	\$ 200,110	41%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

March-20

3/31/20

9

(figures in \$000s)

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

March-20

3/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 42,894	\$ (21,843)	\$ 21,051	\$ -	\$ 21,051	100%
25 Custody of the Department of the Treasury	30,241	(13,510)	16,731	5,951	10,780	64%
Other 4	-	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 73,134	\$ (35,352)	\$ 37,782	\$ 5,951	\$ 31,831	84%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
1 Senado de Puerto Rico	\$ -	\$ -	\$ -	\$ -	\$ -	-
2 Cámara de Representantes de PR	-	-	-	-	-	-
8 Office of the Comptroller	3,609	7	3,616	-	3,616	100%
10 General Court of Justice	24,446	796	25,242	-	25,242	100%
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	-	46,656	100%
193 Government Ethics Board	752	19	772	-	772	100%
200 Special Independent Prosecutor's Panel	183	88	271	-	271	100%
208 Contributions to the Municipalities	10,987	-	10,987	-	10,987	100%
220 Correctional Health Services Corporation	3,658	375	4,033	-	4,033	100%
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	139	2	141	-	141	100%
272 Office of the Inspector General	442	3	445	-	445	100%
289 Energy Commission	-	-	-	-	-	-
292 Independent Office for Consumer Protection	-	-	-	-	-	-
297 Financial Oversight and Management Board	4,802	-	4,802	-	4,802	100%
Other 5	-	-	-	-	-	-
Total - Out of Scope Entities	\$ 104,479	\$ 1,435	\$ 105,914	\$ -	\$ 105,914	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 466,494	\$ 23,638	\$ 490,133	\$ 290,023	\$ 200,110	41%
Core Component Units	101,816	8,212	110,028	-	-	0%
Secondary Component Units	8,337	1,195	9,532	-	-	0%
OMB and Hacienda Custodies	73,134	(35,352)	37,782	5,951	31,831	84%
Out of Scope Entities	104,479	1,435	105,914	-	105,914	100%
Other	-	-	-	-	-	-
Total	\$ 754,260	\$ (872)	\$ 753,388	\$ 295,974	\$ 337,855	45%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

March-20

3/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
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	4	159	98%
18 Puerto Rico Planning Board	1	-	1	-	1	100%
21 Bureau of Emergency and Disaster Management	-	-	-	-	-	-
23 Puerto Rico Department of State	297	260	557	160	397	71%
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	14	72	84%
31 General Services Administration	575	-	575	1,789	(1,214)	-211%
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	620	(133)	-27%
40 Puerto Rico Police Department	-	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-	-
42 Fire Bureau of Puerto Rico	-	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	1,793	1,127	2,920	668	2,253	77%
49 Department of Transportation and Public Works	3,968	-	3,968	2,027	1,940	49%
50 Department of Natural and Environmental Resources	491	-	491	539	(48)	-10%
55 Puerto Rico Department of Agriculture	192	-	192	75	118	61%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
65 Public Service Commission	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	26,030	-	26,030	2,397	23,632	91%
68 Puerto Rico Labor Relations Board	38	-	38	35	4	10%
69 Puerto Rico Department of Consumer Affairs	148	-	148	44	104	70%
71 Department of Health	10,109	-	10,109	2,249	7,860	78%
78 Department of Housing	1,787	-	1,787	1,060	727	41%
81 Department of Education	1,276	-	1,276	20,761	(19,485)	-1528%
82 Institute of Puerto Rican Culture	27	-	27	-	27	100%
87 Department of Recreation and Sports	-	4,063	4,063	24	4,038	99%
89 Horse Racing Industry and Sport Administration	105	188	293	295	(2)	-1%
95 Mental Health and Drug Addiction Services Administration	565	-	565	52	513	91%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office	-	-	-	455	(455)	-
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	46	14	24%
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	967	1,219	56%
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	0	68	100%
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	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 57,544	\$ 5,638	\$ 63,182	\$ 34,281	\$ 28,901	46%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

March-20

3/31/20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 37,780	\$ -	\$ 37,780	NA	NA	NA
79 Automobile Accident Compensation Administration	7,217	-	7,217	NA	NA	NA
90 Administration of Medical Services of Puerto Rico	9,381	-	9,381	NA	NA	NA
119 Department of Economic Development and Commerce	1,251	-	1,251	NA	NA	NA
162 Public Buildings Authority	10,563	-	10,563	NA	NA	NA
166 Industrial Development Company	3,490	-	3,490	NA	NA	NA
168 Ports Authority	11,318	-	11,318	NA	NA	NA
180 Tourism Company of Puerto Rico	8,718	1,681	10,399	NA	NA	NA
187 Health Insurance Administration of Puerto Rico	30,328	-	30,328	NA	NA	NA
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	6,020	-	6,020	NA	NA	NA
235 Housing Financing Authority	2,465	-	2,465	NA	NA	NA
277 Administration for the Development of Agricultural Enterprises	5,035	-	5,035	NA	NA	NA
285 Integrated Transport Authority	3,130	-	3,130	NA	NA	NA
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	-	-	-	NA	NA	NA
303 District Authority of the Convention Center	2,334	-	2,334	NA	NA	NA
Other 2	-	-	-	NA	NA	NA
Total - Core Component Units	\$ 139,030	\$ 1,681	\$ 140,711	\$ -	\$ -	0%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,172	\$ -	\$ 1,172	NA	NA	NA
29 Puerto Rico Federal Affairs Administration	-	-	-	NA	NA	NA
75 Commissioner of Financial Institutions	987	-	987	NA	NA	NA
105 Industrial Commission	1,491	-	1,491	NA	NA	NA
109 Puerto Rico School of Plastic Arts	174	-	174	NA	NA	NA
121 Government Board of the 911 Service	1,715	2,892	4,607	NA	NA	NA
138 Institutional Trust of the National Guard of Puerto Rico	552	-	552	NA	NA	NA
141 Telecommunications Regulatory Board	726	(25)	701	NA	NA	NA
161 Puerto Rico Infrastructure Financing Authority	471	0	471	NA	NA	NA
165 Land Authority	1,900	-	1,900	NA	NA	NA
167 Integral Development of the "Península de Cantera"	50	-	50	NA	NA	NA
177 Land Authority of Puerto Rico	693	-	693	NA	NA	NA
184 Solid Waste Authority	52	-	52	NA	NA	NA
186 Culebra Conservation and Development Authority	16	-	16	NA	NA	NA
191 Musical Arts Corporation	202	-	202	NA	NA	NA
192 Fine Arts Center Corporation	213	-	213	NA	NA	NA
195 Economic Development Bank of PR	1,001	-	1,001	NA	NA	NA
196 Puerto Rico Public Broadcasting Corporation	175	-	175	NA	NA	NA
198 Agricultural Insurance Corporation	264	-	264	NA	NA	NA
215 Puerto Rico Conservatory of Music Corporation	316	-	316	NA	NA	NA
238 The Port of the Americas Authority	-	-	-	NA	NA	NA
258 Trade & Export Company	1,121	-	1,121	NA	NA	NA
264 Corporation for the "Caño Martín Peña" Enlace Project	335	-	335	NA	NA	NA
265 Redevelopment Authority of Roosevelt Roads	63	31	94	NA	NA	NA
276 Puerto Rico Public Private Partnership Authority	-	2,375	2,375	NA	NA	NA
286 Authority of the Port of Ponce	-	-	-	NA	NA	NA
288 University of Puerto Rico Comprehensive Cancer Center	2,224	-	2,224	NA	NA	NA
293 Center for Diabetes	37	-	37	NA	NA	NA
329 Office of Socio-Economic & Community Development	-	-	-	NA	NA	NA
928 Government Employees and Judiciary Retirement System	3,184	86	3,270	NA	NA	NA
929 Teacher's Retirement System	1,324	-	1,324	NA	NA	NA
TBD1 COFINA	-	-	-	NA	NA	NA
TBD2 COFIM	-	-	-	NA	NA	NA
Other 3	-	-	-	NA	NA	NA
Total - Secondary Component Units	\$ 20,459	\$ 5,359	\$ 25,817	\$ -	\$ -	0%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

March-20

3/31/20

9

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	40,967	-	40,967	2,875	38,092	93%
Other 4	-	-	-	-	-	
Total - OMB and Hacienda Custodies	\$ 40,967	\$ -	\$ 40,967	\$ 2,875	\$ 38,092	93%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
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	-	1,167	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,248	-	1,248	-	1,248	100%
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	-	-	-	-	-	
Total - Out of Scope Entities	\$ 4,107	\$ 38	\$ 4,144	\$ -	\$ 4,144	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 57,544	\$ 5,638	\$ 63,182	\$ 34,281	\$ 28,901	46%
Core Component Units	139,030	1,681	140,711	-	-	0%
Secondary Component Units	20,459	5,359	25,817	-	-	0%
OMB and Hacienda Custodies	40,967	-	40,967	2,875	38,092	93%
Out of Scope Entities	4,107	38	4,144	-	4,144	100%
Other	-	-	-	-	-	
Total	\$ 262,106	\$ 12,715	\$ 274,821	\$ 37,156	\$ 71,137	26%