

DEPARTMENT OF THE  
**TREASURY**

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***Requirement 2(A) Section 1, 2 & 4  
Government of Puerto Rico***

*General and Special Revenue Fund Expenses  
Budget to Recorded Expenditures & Variance Reporting  
& General Fund Revenue Report  
Jun FY24 YTD*

Monday, September 16, 2024

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## Additional Disclaimers

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

- Budget vs. Recorded Revenue and Expenditure figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System and from individual Budget-to-Actual report submissions provided by Core and Secondary Independently Forecasted Component Units ("IFCUs").
- Various Central Government agencies such as the Department of Education, the Department of Health, the Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to the PRIFAS 7.5 Central Government System. 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 vs. 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 vs. Recorded Revenue and Expenditure report with other reporting. Multiple other reports are being circulated with an alternate scope, such as Fiscal Year Budget vs. 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 FY24 and are adjusted for FOMB-approved reappropriations 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.
- The Government is committed to provide and comply with all reporting requirements, and will provide an updated version of the report as information becomes available.
- Efforts are in place to address deficiencies in the proper recording and accounting of PayGo, as issues continue to develop on a monthly basis, as such, the Central Government's primary financial system might be presenting incomplete information.
- Fund 221 'Schoolwide' from the Department of Education, has been excluded from this report, previously reported as SRF, and will be excluded from all reports going forward; as this relates to a combination of General Fund and Federal Funds.
- General Fund Expense Budget presents adjusted figures net of reappropriation transfers as accounted for in PRIFAS, as of the date of this report.

## **Assumptions/Resources:**

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

1. Budget figures are obtained from the FOMB Approved Budget for FY24 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 FY24 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY24 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. Actual results are obtained from Hacienda Central Accounting PRIFAS expenses report, by fund, agency, concept, and period.

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

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

### **Federal Fund Expenses: PRIFAS**

1. Actual results 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 results 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 results are provided and broken down by agency, period (month), fund source, and concept level of expenses.
3. These Budget-to-Actual individual submissions are generated from the various ERPs and Financial Accounting Systems operated and utilized at such entities 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
163	PRASA	Puerto Rico Aqueduct and Sewer Authority
168	PORTS	Ports Authority
180	TOURISM	Tourism Company of Puerto Rico
187	ASES	Health Insurance Administration of Puerto Rico
188	CARDIO	Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean
235	HFA	Housing Financing Authority
277	ADEA	Administration for the Development of Agricultural Enterprises
285	PRITA	Puerto Rico Integrated Transport Authority
295	AAFAF	Financial Advisory Authority and Fiscal Agency of Puerto Rico
303	CCDA	District Authority of the Convention Center

**Secondary Component Units:**

- 11 Puerto Rico Traffic Safety Commission
- 22 Office of The Commissioner of Insurance
- 29 Puerto Rico Federal Affairs Administration
- 75 Office of the Financial Institutions Commissioner
- 105 Industrial Commission
- 109 Puerto Rico School of Plastic Arts
- 121 Government Board of the 911 Service
- 138 Institutional Trust of the National Guard of Puerto Rico
- 161 Puerto Rico Infrastructure Financing Authority
- 165 Land Authority of Puerto Rico
- 167 Integral Development of the "Península de Cantera"
- 177 Land Administration of Puerto Rico
- 184 Solid Waste Authority
- 186 Culebra Conservation and Development Authority
- 191 Musical Arts Corporation
- 192 Fine Arts Center Corporation
- 195 Economic Development Bank of PR
- 196 Puerto Rico Public Broadcasting Corporation
- 198 Agricultural Insurance Corporation
- 215 Puerto Rico Conservatory of Music Corporation
- 236 Innovation Fund for Agricultural Development of Puerto Rico
- 238 Ponce Authority (Authority Of The Port Of The Americas)
- 264 Corporation for the "Caño Martín Peña" Enlace Project
- 265 Redevelopment Authority of Roosevelt Roads
- 271 Puerto Rico Technology and Innovation Services
- 276 Puerto Rico Public Private Partnership Authority
- 286 Authority of the Port of Ponce
- 288 University of Puerto Rico Comprehensive Cancer Center
- 293 Center for Diabetes Research, Education, and Medical Services
- 298 Public Service Regulatory Board
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 312 Retirement Board of the Government of Puerto Rico
- 329 Office of Socioeconomic Development
- TBD1 COFINA

**Out of Scope Entities**

1. Actual results 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 actual results.
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
- 66 Autoridad de Carreteras
- 100 Legislative Assembly of the Commonwealth
- 166 Puerto Rico Industrial Development Company
- 176 University of Puerto Rico
- 193 Government Ethics Board
- 200 Special Independent Prosecutor's Panel
- 208 Contributions to the Municipalities
- 220 Correctional Health Services Corporation
- 222 Oficina de Servicios Legislativos
- 223 Superintendencia del Capitolio
- 224 Comisión Conjunta Sobre Informes Especiales del Contralor
- 225 Estudios de Don. Legislativos
- 268 Puerto Rico Institute of Statistics
- 272 Office of the Inspector General
- 289 Energy Commission
- 292 Independent Office for Consumer Protection
- 297 Financial Oversight and Management Board



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## GLOSSARY

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

## GLOSSARY

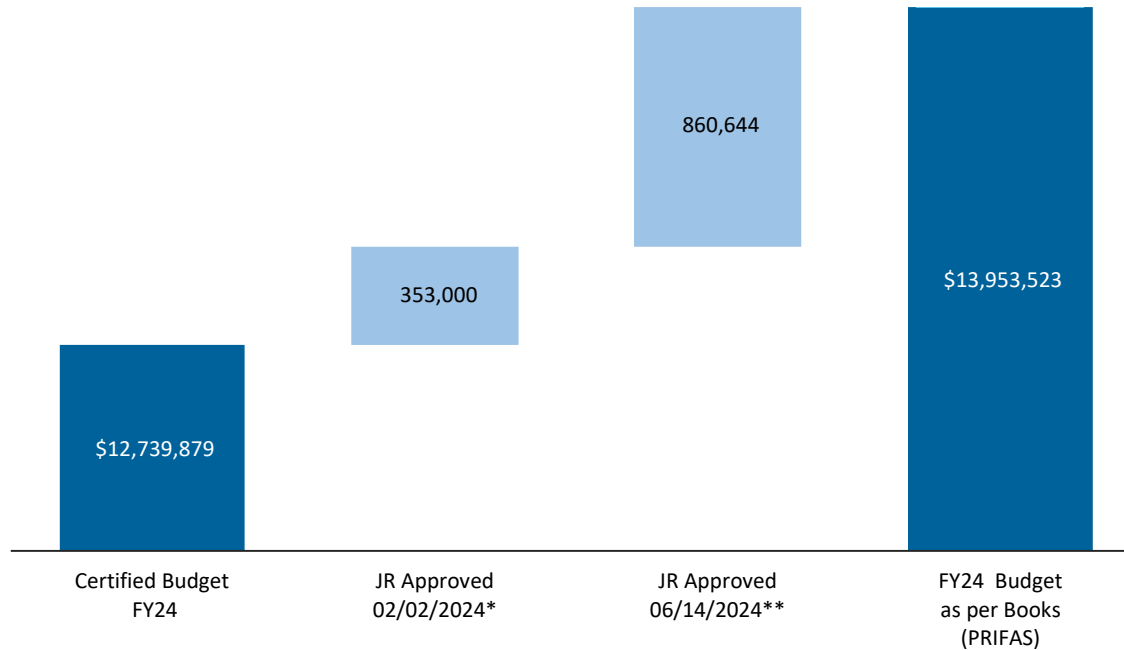
Term	Definition
<b>FEDE</b>	Special Fund for Economic Development, affiliated with PRIDCO.
<b>FEMA</b>	Federal Emergency Management Agency coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether natural or man-made, including acts of terror.
<b>FOMB</b>	Financial Oversight and Management Board of Puerto Rico.
<b>Fondo</b>	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>FTA</b>	The Federal Transit Administration provides financial and technical assistance to local public transit systems, including buses, subways, light rail, commuter rail, trolleys and ferries. FTA also oversees safety measures and helps develop next-generation technology research.
<b>FY</b>	Fiscal year.
<b>GDB</b>	Government Development Bank for Puerto Rico was previously the government bond issuer, intergovernmental bank, fiscal agent, and financial advisor of the government of Puerto Rico.
<b>General Fund (GF)</b>	The Commonwealth's principal operating fund.
<b>HFA</b>	Puerto Rico Housing Finance Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>HIT</b>	Health Information Technology.
<b>HTA</b>	Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>HUD</b>	Department of Housing and Urban Development responsible for national policy and programs that address U.S. housing needs, improve and develop communities, and enforce fair housing laws.
<b>Intergovernmental Receipts</b>	General fund appropriations to and funds transferred between public corporations and municipalities.
<b>Invest Puerto Rico</b>	Nonprofit investment organization created by Act 13-2017 to promote Puerto Rico as a competitive investment jurisdiction to attract new business in order to drive economic development.
<b>IXS</b>	Marketing contract through advertising company KOI IXS for Puerto Rico.
<b>Liquidity Plan (LP)</b>	Projected cash flows for each component unit, based on their respective approved FY20 Budget.
<b>MCO</b>	Managed care organization.
<b>MMIS</b>	Medicaid Management Information System.
<b>New Insurance Project</b>	A new business venture for Fondo in which the corporation is partnering with private insurers through a commission-based model to market and sell its products to potential new customers.
<b>OCFO</b>	The Office of the Chief Financial Officer of Puerto Rico.
<b>OMB</b>	The Office of Management and Budget of Puerto Rico.
<b>Operating Disbursements</b>	Includes payroll and related costs, material and supplies, purchased services, professional services, donations, subsidies, transportation expenses, media ads, and other operating payments.
<b>Operating Receipts</b>	Revenues collected from operations.
<b>OpEx</b>	Operating expenditures.
<b>Other Inflows</b>	Sales of toll tags, rental income, and impact fees.
<b>Other Outflows</b>	Payments to suppliers from prior years.
<b>P3</b>	Puerto Rico Public-Private Partnerships Authority established to enhance infrastructure and services through the effective integration of the private sector's innovation and expertise.
<b>PBA</b>	Puerto Rico Public Buildings Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PBM</b>	Pharmacy Benefit Manager in Puerto Rico.
<b>PayGo Charges</b>	Puerto Rico pension system that is funded through a pay-as-you-go system pursuant to Act 106-2017. Retirement benefits expenses of covered government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
<b>Payroll &amp; Related Costs</b>	Salaries and wages paid to employees, along with taxes and employer matching payments.
<b>POA</b>	Plan of Adjustment for the Commonwealth of Puerto Rico, the Employees Retirement System of the Government of Puerto Rico (the "ERS"), and the PBA as approved through the order issued by Judge Laura Taylor Swain of the United States District Court for the District of Puerto Rico on January 18, 2022.
<b>Ports</b>	Puerto Rico Ports Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PRIDCO</b>	Puerto Rico Industrial Development Company, a government-owned corporation dedicated to promoting Puerto Rico as an investment destination for companies and industries worldwide.
<b>PRITA, ATI</b>	Puerto Rico Integrated Transit Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PROMESA</b>	The Puerto Rico Oversight, Management, and Economic Stability Act of 2016.

## GLOSSARY

Term	Definition
<b>Room Tax Waterfall Disbursements</b>	Act No. 272, as amended by Act No. 23 in 2008 and Act No. 98 in 2016, defines a formula for distribution of room tax collections made by the Company. This statutory formula is subject to emergency legislation and related executive orders.
<b>Salud</b>	SSS-Salud, or "Triple-S Salud," the largest health insurance company in Puerto Rico.
<b>Slot Machine Waterfall Disbursements</b>	Pursuant to Act No. 24, the Company must distribute collections from slot machine operations to two groups: Group A (hotels) and Group B (Hacienda, the University of Puerto Rico (UPR), and the Company's General Fund). The mandatory annual amount for distribution is \$119.0M to be allocated to Group A (34%) and Group B (66%). After the \$119.0M is deducted from total slot machine collections after operating costs, any excess is distributed to Group A (60%) and Group B (40%). Within Group B, Act No. 24 allocates the total distribution amount to the following Gov't entities: Hacienda (15.15%), UPR (45.45%), and the Company's General Fund (39.40%). While there is a fixed component of the distribution equation (mandatory fund), annual distributions are largely variable and increase given higher collections in slot machine revenues (excess fund).
<b>SRF</b>	Special Revenue Fund.
<b>SUT</b>	State Sales and Use tax (IVU for its Spanish acronym).
<b>Tourism</b>	Tourism Company of Puerto Rico, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>Transfers (To)/From Restricted Account</b>	Funds put aside by ASEM management to fund capital expenditures.
<b>Tren Urbano</b>	Urban Train is a 10.7-mile (17.2-km) fully automated rapid transit system that serves the municipalities of San Juan, Guaynabo, and Bayamón in Puerto Rico, consisting of 16 stations operating along a single line.
<b>TSA</b>	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
<b>UDH</b>	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
<b>Unrestricted Bank Cash Balance Roll Forward</b>	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
<b>VTP</b>	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
<b>WIOA</b>	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
<b>ZBA</b>	Zero balance account.

**Puerto Rico Department of Treasury**  
*Full Year Budget for FY 2024 - General Fund*  
*Evolution from Certified to Adjusted*  
*June-24*

*(figures in \$000s)*



\* FY24 General Fund Budget was amended from \$12,739,879,000 to \$13,092,879,000 on February 2, 2024, to include an appropriation of \$353,000,000 to fund the Settlement Agreement with the GDB Debt Recovery Authority and to set aside funds for other transportation needs.

\*\* Refer to page 72 for details on FOMB letter dated June 14, 2024.

**Puerto Rico Department of Treasury**  
**Executive Summary - Section 1**

YTD FY24 General Fund Revenue - Budget vs. Actual

YTD from 7/1/2023 through 6/30/24

June-24

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 2,603,800	\$ 2,615,528	\$ 11,728	0.5%	Individual Income Taxes are affected by disbursements from the Earned Income Tax Incentive as approved by FOMB. This represents a total amount of \$250M which have been disbursed and/or are obligated as of the date of this report.
2 Corporate Income Taxes	3,237,594	3,349,668	112,074	3.5%	
3 Partnership Income Taxes	419,914	363,918	(55,995)	-13.3%	
4 Non-Resident Withholdings	922,441	984,967	62,526	6.8%	
5 Alcoholic Beverages	293,136	280,038	(13,098)	-4.5%	
6 Cigarettes	90,061	66,984	(23,077)	-25.6%	
7 Motor Vehicles	493,330	705,101	211,771	42.9%	Motor vehicles' sales continue outperforming including the truck category and high cost units.
8 Excises on Off-Shore Shipment Rum	210,139	211,536	1,397	0.7%	
9 Other General Fund Revenue	2,046,940	1,701,210	(345,729)	-16.9%	Unfavorable variance in Other Excise Tax Collections is offset by higher than expected revenues across other categories including SUT Collections, ACT 154 Collections, and Other Tax Revenue.
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,691,804	2,979,183	287,378	10.7%	
11 Act 154 Collections	73,113	134,216	61,104	83.6%	
12 Other Tax Revenue	442,196	478,923	36,726	8.3%	
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 13,524,468</b>	<b>\$ 13,871,273</b>	<b>\$ 346,805</b>	<b>3%</b>	

**Puerto Rico Department of Treasury**  
**Executive Summary - Section 2**

YTD FY24 General Fund Expenses - Budget vs. Actual  
YTD from 7/1/2023 through 6/30/2024  
June-24  
By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	3,417,947	\$ 3,125,407	\$ 292,540	9%	Mainly driven by (\$180M) in custody accounts with (\$159M) in OMB and (\$21M) in Treasury, along with a slower recording of actual results in the Department of Education (\$45M) and Department of Health (\$5M). Additionally, some agencies have reported delays in recruiting for vacant positions including ASEM (\$5M) and the Retirement Board (\$5M), among others.
2 Facilities	461,543	412,792	48,752	11%	Mainly driven by funds under the custody of OMB (\$19M) and a slower recording of actual by the Department of Education (\$9M) and Department of Health (\$6M), along with delays in billing reported by various agencies.
3 Purchased Services	505,979	458,127	47,853	9%	Remaining balances mainly driven timing of disbursements in the Department of Public Works (\$10M), Department of Education (\$7M), PR Technology & Innovation Services (\$5M), Police Bureau (\$4M), and Department of Correction (\$2M).
4 Donations and Subsidies	187,100	155,549	31,551	17%	Mainly driven by balances in the Family and Children Administration (\$17M) which have approved fund extensions for use during FY25. Additionally, the Department of Health has unused funds of (\$12M).
5 Transportation	26,498	21,965	4,533	17%	
6 Professional Services	616,309	496,096	120,213	20%	Mainly driven by slower recording of actual results in the Department of Education (\$32M). Other drivers include timing of disbursements in the PR Private Partnership Authority (\$20M), AAFAF (\$11M), Department of Treasury (\$10M), Medical Services Administration (\$9M), among others.
7 Other Operating	812,178	549,142	263,036	32%	Mainly driven by funds under the custody of OMB (\$218M) and slower recording of actuals by the Department of Education (\$17M) and Puerto Rico Technology and Innovation Services (\$13M).
8 Capital Expenditures	515,681	171,715	343,966	67%	Mostly due to a slowdown in disbursements of projects across agencies. The majority of these funds are under OMB Custody (\$86M), Dept. of Health (\$72M), Dept. of Treasury (\$35M), ASEM (\$32M), and PR Integrated Transit Authority (\$22M). It is important to note that most CapEx funds are approved for use in subsequent periods and total fund extensions (\$256M) have been granted for FY24 balances.
9 Payments of current & prior period obligations	1,103,311	762,037	341,274	31%	Balance pertains to funds under Treasury Custody related to CVIs which will be disbursed by November 1, 2024.
10 Materials and Supplies	91,773	74,668	17,105	19%	Mainly driven by delayed recording of actual results across agencies. The Department of Education (\$6M), and the Puerto Rico Police Bureau (\$5M) are the largest contributors.
11 Equipment Purchases	73,760	44,960	28,800	39%	Mainly driven by a slower recording of actual results in the Department of Education (\$14M) and timing of disbursements in the Department of Treasury (\$6M).
12 Media and Advertisements	7,807	4,447	3,360	43%	
13 Social Wellbeing for Puerto Rico	1,826,151	1,617,431	208,720	11%	Mostly comprised of funds under the custody of OMB & Treasury (\$120M combined) and an additional (\$61M) allocated to the Retirement Board, to make employer contributions to the Police Retirement Act 106 Defined Contribution Plan in accordance with the POA. These are offset by funds assigned to the Municipal Development Fund which are classified as a separate budget for the purposes of this report.
14 Appropriations to non-governmental entities	1,244,903	337,566	907,338	73%	The balance corresponds to the Pension Reserve Trust, which includes both the base contribution (to be disbursed no later than October 1, 2024) and the Additional Pension Reserve Trust Contribution (to be disbursed no later than November 1, 2024).
30 PayGo	2,102,022	2,018,840	83,182	4%	
81 Undistributed Appropriations	406,221	202,568	203,653	50%	Mostly funds under the custody of OMB, of these funds (\$150M) pertain to budget increase approved in Joint Resolution dated 6/14/2024 for the "Spending reserve for current liabilities" and are approved for use during FY25.
82 Federal Fund Matching	184,114	62,763	121,351	66%	Mostly funds under the custody of OMB, of these funds (\$106M) are related to budget increase approved in Joint Resolution dated 6/14/2024 for the "Cost share portion of FEMA public assistance funding" and are approved for use during FY25.
89 Prior Period Debts	32,678	29,790	2,888	9%	
98 Budgetary Reserve	130,000	-	130,000	100%	The full amount pertains to the appropriation "For the replenishment of appropriation "Emergency Reserve required in the Fiscal Plan" as approved in the Joint Resolution dated 6/14/2024. These funds are approved for use in subsequent periods.
<b>Subtotal General Fund Expenditures</b>	<b>\$ 13,745,977</b>	<b>\$ 10,545,863</b>	<b>\$ 3,200,114</b>	<b>23%</b>	Expense figures in this report are preliminary, as agencies are still recording expenditures from FY24, which remain available for use during the 60-day post fiscal year-end period. Additionally, fund extensions have been approved for a significant portion of this balance, allowing the use of these funds in subsequent periods.

**Non-Governmental Expenses included in the Certified Budget**<sup>3</sup>

9 Payments of current & prior period obligations	109,325	-	109,325	100.0%	
13 Social Wellbeing for Puerto Rico	98,221	-	98,221	100.0%	Municipal Development & Improvement Funds, as provided by Law 18-2014, are included in the Certified Budget, but actual results are not recorded as a General Fund expense.
<b>Subtotal Non-Governmental</b>	<b>\$ 207,546</b>	<b>\$ -</b>	<b>\$ 207,546</b>	<b>100%</b>	
<b>Total General Fund Expenditures</b>	<b>\$ 13,953,523</b>	<b>\$ 10,545,863</b>	<b>\$ 3,407,660</b>	<b>24%</b>	

**Notes:**

- (1) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.
- (2) Other Undistributed Appropriations pertain to Legislative Branch's cash transfers being recorded in PRIFAS as other spend concept that deviates from the Certified Budget.
- (3) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for comparison purposes.

**Puerto Rico Department of Treasury**  
 YTD FY24 General Fund Budget vs. Actual  
 YTD from 7/1/2023 through 6/30/2024  
 June-24  
 By Concept

(figures in \$000s)

	FY24 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>General Fund Revenue</b>							
1 Individual Income Taxes	\$ 2,603,800	\$ -	\$ 2,603,800	\$ 2,603,800	\$ 2,615,528	\$ 11,728	0.5%
2 Corporate Income Taxes	3,237,594	-	3,237,594	3,237,594	3,349,668	112,074	3.5%
3 Partnership Income Taxes	419,914	-	419,914	419,914	363,918	(55,995)	-13.3%
4 Non-Resident Withholdings	922,441	-	922,441	922,441	984,967	62,526	6.8%
5 Alcoholic Beverages	293,136	-	293,136	293,136	280,038	(13,098)	-4.5%
6 Cigarettes	90,061	-	90,061	90,061	66,984	(23,077)	-25.6%
7 Motor Vehicles	493,330	-	493,330	493,330	705,101	211,771	42.9%
8 Excises on Off-Shore Shipment Rum	210,139	-	210,139	210,139	211,536	1,397	0.7%
9 Other General Fund Revenue	2,046,940	-	2,046,940	2,046,940	1,701,210	(345,729)	-16.9%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,691,804	-	2,691,804	2,691,804	2,979,183	287,378	10.7%
11 Act 154 Collections	73,113	-	73,113	73,113	134,216	61,104	83.6%
12 Other Tax Revenue	442,196	-	442,196	442,196	478,923	36,726	8.3%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	44,736	-	44,736	44,736	88,610	43,874	98.1%
ii. Excise Taxes on Off-Shore Shipments Rum	167,338	-	167,338	167,338	142,652	(24,685)	-14.8%
iii. Cigarette Excise Taxes	32,858	-	32,858	32,858	30,477	(2,381)	-7.2%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	29,734	-	29,734	29,734	33,149	3,416	11.5%
v. FAM & Cine	153,159	-	153,159	153,159	169,742	16,583	10.8%
vi. Cruise Ship Incentives (From Slot Machine Revenue)	-	-	-	-	-	-	-
vii. Green Energy Initiative	3,912	-	3,912	3,912	3,994	82	2.1%
viii. Export Development	7,125	-	7,125	7,125	6,808	(316)	-4.4%
ix. Development Funds	3,335	-	3,335	3,335	3,490	154	4.6%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 13,524,468</b>	<b>\$ -</b>	<b>\$ 13,524,468</b>	<b>\$ 13,524,468</b>	<b>\$ 13,871,273</b>	<b>\$ 346,805</b>	<b>3%</b>



**Puerto Rico Department of Treasury**  
 YTD FY24 General Fund Budget vs. Actual  
 YTD from 7/1/2023 through 6/30/2024  
 June-24  
 By Concept

General Fund Expenses	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,588,137	\$ (170,190)	\$ 3,417,947	\$ 3,417,947	\$ 3,125,407	\$ 292,540	9%
2 Facilities	460,407	1,136	461,543	461,543	412,792	48,752	11%
3 Purchased Services	418,042	87,937	505,979	505,979	458,127	47,853	9%
4 Donations and Subsidies	215,378	(28,278)	187,100	187,100	155,549	31,551	17%
5 Transportation	15,119	11,379	26,498	26,498	21,965	4,533	17%
6 Professional Services	552,283	64,026	616,309	616,309	496,096	120,213	20%
7 Other Operating	302,350	509,828	812,178	812,178	549,142	263,036	32%
8 Capital Expenditures	497,805	17,876	515,681	515,681	171,715	343,966	67%
9 Payments of current & prior period obligations	1,108,787	(5,476)	1,103,311	1,103,311	762,037	341,274	31%
10 Materials and Supplies	72,290	19,483	91,773	91,773	74,668	17,105	19%
11 Equipment Purchases	30,736	43,024	73,760	73,760	44,960	28,800	39%
12 Media and Advertisements	3,838	3,969	7,807	7,807	4,447	3,360	43%
13 Social Wellbeing for Puerto Rico	1,627,053	199,098	1,826,151	1,826,151	1,617,431	208,720	11%
14 Appropriations to non-governmental entities	1,264,769	(19,866)	1,244,903	1,244,903	337,566	907,338	73%
30 PayGo	2,099,910	2,112	2,102,022	2,102,022	2,018,840	83,182	4%
81 Undistributed Appropriations	253,194	153,027	406,221	406,221	202,568	203,653	50%
82 Federal Fund Matching	74,870	109,244	184,114	184,114	62,763	121,351	66%
89 Prior Period Debts	1,751	30,927	32,678	32,678	29,790	2,888	9%
98 Budgetary Reserve	-	130,000	130,000	130,000	-	130,000	100%
<b>Subtotal General Fund Expenditures</b>	<b>\$ 12,586,719</b>	<b>\$ 1,159,258</b>	<b>\$ 13,745,977</b>	<b>\$ 13,745,977</b>	<b>\$ 10,545,863</b>	<b>\$ 3,200,114</b>	<b>23%</b>

Non-Governmental Expenses included in the Certified Budget<sup>4</sup>

9 Payments of current & prior period obligations	61,264	48,061	109,325	109,325	-	109,325	100.0%
13 Social Wellbeing for Puerto Rico	91,896	6,325	98,221	98,221	-	98,221	100.0%
<b>Subtotal Non-Governmental</b>	<b>\$ 153,160</b>	<b>\$ 54,386</b>	<b>\$ 207,546</b>	<b>\$ 207,546</b>	<b>\$ -</b>	<b>\$ 207,546</b>	<b>100%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 12,739,879</b>	<b>\$ 1,213,644</b>	<b>\$ 13,953,523</b>	<b>\$ 13,953,523</b>	<b>\$ 10,545,863</b>	<b>\$ 3,407,660</b>	<b>24%</b>

**Notes :**

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

**Puerto Rico Department of Treasury**  
**Quarterly FY24 General Fund Budget v. Actual**  
**Quarter:**  
**Q4**

*By Concept*  
*(figures in \$000s)*

General Fund Revenue	FY24 Certified Budget			Quarterly Budget	Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast		Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 2,603,800	\$ -	\$ 2,603,800	\$ 879,617	\$ 702,981	\$ (176,636)	-20.1%	
2 Corporate Income Taxes	3,237,594	-	3,237,594	1,406,126	1,335,682	(70,444)	-5.0%	
3 Partnership Income Taxes	419,914	-	419,914	164,389	139,479	(24,909)	-15.2%	
4 Non-Resident Withholdings	922,441	-	922,441	242,878	257,685	14,808	6.1%	
5 Alcoholic Beverages	293,136	-	293,136	78,735	70,982	(7,753)	-9.8%	
6 Cigarettes	90,061	-	90,061	22,230	21,378	(852)	-3.8%	
7 Motor Vehicles	493,330	-	493,330	136,976	183,605	46,629	34.0%	
8 Excises on Off-Shore Shipment Rum	210,139	-	210,139	57,003	55,948	(1,056)	-1.9%	
9 Other General Fund Revenue	2,046,940	-	2,046,940	524,660	434,770	(89,890)	-17.1%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,691,804	-	2,691,804	819,636	922,608	102,972	12.6%	
11 Act 154 Collections	73,113	-	73,113	18,523	33,741	15,218	82.2%	
11 Other Tax Revenue	442,196	-	442,196	135,101	127,133	(7,968)	-5.9%	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	44,736	-	44,736	18,150	31,036	12,886	71.0%	
ii. Excise Taxes on Off-Shore Shipments Rum	167,338	-	167,338	56,245	30,652	(25,593)	-45.5%	
iii. Cigarette Excise Taxes	32,858	-	32,858	8,280	7,861	(420)	-5.1%	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	29,734	-	29,734	7,433	8,550	1,117	15.0%	
Petroleum Products (Crudita) Excise Tax - AFI	-	-	-	-	-	-	-	
Petroleum Products (Crudita) Excise Tax - HTA	-	-	-	-	-	-	-	
Gas Oil and Diesel Excise Taxes	-	-	-	-	-	-	-	
Gasoline Excise Tax Revenue	-	-	-	-	-	-	-	
Vehicle License Fees (\$15 Portion)	-	-	-	-	-	-	-	
Vehicle License Fees (\$25 Portion)	-	-	-	-	-	-	-	
Other HTA (tolls paid at tax office)	-	-	-	-	-	-	-	
CRIM Property Tax Inflows	-	-	-	-	-	-	-	
v. FAM & Cine	153,159	-	153,159	39,492	45,751	6,259	15.8%	
vi. Cruise Ship Incentives (From Slot Machine Revenue)	-	-	-	-	-	-	-	
vii. Green Energy Initiative	3,912	-	3,912	1,125	2,360	1,235	109.8%	
viii. Export Development	7,125	-	7,125	2,791	542	(2,249)	-80.6%	
ix. Development Funds	3,335	-	3,335	1,584	381	(1,202)	-75.9%	
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 13,524,468</b>	<b>\$ -</b>	<b>\$ 13,524,468</b>	<b>\$ 4,485,874</b>	<b>\$ 4,285,992</b>	<b>\$ (199,882)</b>	<b>-4%</b>	

**Puerto Rico Department of Treasury**  
*Quarterly FY24 General Fund Budget v. Actual*  
 Quarter:  
 Q4

*By Concept*

	Expense Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>General Fund Expenses</b>							
1 Payroll	\$ 3,588,137	\$ (170,190)	\$ 3,417,947	\$ 854,487	\$ 830,398	\$ 24,089	3%
2 Facilities	460,407	1,136	461,543	115,386	127,819	(12,433)	-11%
3 Purchased Services	418,042	87,937	505,979	126,495	200,914	(74,420)	-59%
4 Donations and Subsidies	215,378	(28,278)	187,100	46,775	51,382	(4,607)	-10%
5 Transportation	15,119	11,379	26,498	6,625	14,907	(8,282)	-125%
6 Professional Services	552,283	64,026	616,309	154,077	211,362	(57,285)	-37%
7 Other Operating	302,350	509,828	812,178	203,045	96,939	106,105	52%
8 Capital Expenditures	497,805	17,876	515,681	128,920	63,010	65,911	51%
9 Payments of current & prior period obligations	1,108,787	(5,476)	1,103,311	275,828	195,147	80,681	29%
10 Materials and Supplies	72,290	19,483	91,773	22,943	29,468	(6,524)	-28%
11 Equipment Purchases	30,736	43,024	73,760	18,440	25,845	(7,405)	-40%
12 Media and Advertisements	3,838	3,969	7,807	1,952	3,280	(1,328)	-68%
13 Social Wellbeing for Puerto Rico	1,627,053	199,098	1,826,151	456,538	639,137	(182,599)	-40%
14 Appropriations to non-governmental entities	1,264,769	(19,866)	1,244,903	311,226	94,766	216,460	70%
30 PayGo	2,099,910	2,112	2,102,022	525,505	511,440	14,065	3%
81 Undistributed Appropriations	253,194	153,027	406,221	101,555	49,084	52,471	52%
82 Federal Fund Matching	74,870	109,244	184,114	46,028	20,145	25,883	56%
89 Prior Period Debts	1,751	30,927	32,678	8,169	22,913	(14,743)	-180%
98 Budgetary Reserve	-	130,000	130,000	32,500	-	32,500	100%
700 Other Undistributed Appropriations <sup>3</sup>	-	-	-	-	-	-	-
<b>Subtotal General Fund Expenditures</b>	<b>\$ 12,586,719</b>	<b>\$ 1,159,258</b>	<b>\$ 13,745,977</b>	<b>\$ 3,436,494</b>	<b>\$ 3,187,956</b>	<b>\$ 248,538</b>	<b>7%</b>
<b>Non-Governmental Expenses included in the Certified Budget<sup>4</sup></b>							
9 Payments of current & prior period obligations	61,264	48,061	109,325	27,331	-	27,331	100.0%
13 Social Wellbeing for Puerto Rico	91,896	6,325	98,221	24,555	-	24,555	100.0%
<b>Subtotal Non-Governmental</b>	<b>\$ 153,160</b>	<b>\$ 54,386</b>	<b>\$ 207,546</b>	<b>\$ 51,887</b>	<b>\$ -</b>	<b>\$ 51,887</b>	<b>100%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 12,739,879</b>	<b>\$ 1,213,644</b>	<b>\$ 13,953,523</b>	<b>\$ 3,488,381</b>	<b>\$ 3,187,956</b>	<b>\$ 300,424</b>	<b>9%</b>

**Notes :**

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

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

(3) Other Undistributed Appropriations pertain to Legislative Branch's cash transfers being recorded in PRIFAS as other spend concept that deviates from the Certified Budget.

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

**Puerto Rico Department of Treasury**  
*Monthly FY24 General Fund Budget vs. Actual*  
 Month: Jun-24  
 Period: 12

(figures in \$000s)

General Fund Revenue	FY24 Certified Budget			Monthly Budget	Actual	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast		Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,603,800	\$ -	\$ 2,603,800	\$ 213,624	\$ 116,253	\$ (97,372)	-45.6%
2 Corporate Income Taxes	3,237,594	-	3,237,594	497,824	654,490	156,666	31.5%
3 Partnership Income Taxes	419,914	-	419,914	57,522	46,627	(10,894)	-18.9%
4 Non-Resident Withholdings	922,441	-	922,441	74,344	75,017	673	0.9%
5 Alcoholic Beverages	293,136	-	293,136	31,551	23,857	(7,695)	-24.4%
6 Cigarettes	90,061	-	90,061	6,935	644	(6,292)	-90.7%
7 Motor Vehicles	493,330	-	493,330	45,166	54,114	8,948	19.8%
8 Excises on Off-Shore Shipment Rum	210,139	-	210,139	24,615	21,898	(2,717)	-11.0%
9 Other General Fund Revenue	2,046,940	-	2,046,940	152,193	129,976	(22,218)	-14.6%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,691,804	-	2,691,804	280,504	348,915	68,411	24.4%
11 Act 154 Collections	73,113	-	73,113	6,744	13,274	6,529	96.8%
12 Other Tax Revenue	442,196	-	442,196	46,721	57,737	11,016	23.6%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	44,736	-	44,736	8,164	31,036	22,871	280.1%
ii. Excise Taxes on Off-Shore Shipments Rum	167,338	-	167,338	16,954	-	(16,954)	-100.0%
iii. Cigarette Excise Taxes	32,858	-	32,858	2,760	2,620	(140)	-5.1%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	29,734	-	29,734	2,478	2,850	372	15.0%
v. FAM & Cine	153,159	-	153,159	14,092	17,948	3,855	27.4%
vi. Cruise Ship Incentives (From Slot Machine Revenue)	-	-	-	-	-	-	-
vii. Green Energy Initiative	3,912	-	3,912	498	2,360	1,862	374.0%
viii. Export Development	7,125	-	7,125	1,606	542	(1,065)	-66.3%
ix. Development Funds	3,335	-	3,335	168	381	213	127.2%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 13,524,468</b>	<b>\$ -</b>	<b>\$ 13,524,468</b>	<b>\$ 1,437,744</b>	<b>\$ 1,542,800</b>	<b>\$ 105,057</b>	<b>7%</b>

**Puerto Rico Department of Treasury**  
*Monthly FY24 General Fund Budget vs. Actual*  
 Month: Jun-24  
 Period: 12

(figures in \$000s)

General Fund Expenses	Expense Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,588,137	\$ (170,190)	\$ 3,417,947	\$ 284,829	\$ 172,439	\$ 112,390	39%
2 Facilities	460,407	1,136	461,543	38,462	15,800	22,662	59%
3 Purchased Services	418,042	87,937	505,979	42,165	90,469	(48,304)	-115%
4 Donations and Subsidies	215,378	(28,278)	187,100	15,592	12,303	3,289	21%
5 Transportation	15,119	11,379	26,498	2,208	11,998	(9,790)	-443%
6 Professional Services	552,283	64,026	616,309	51,359	55,266	(3,907)	-8%
7 Other Operating	302,350	509,828	812,178	67,682	13,648	54,033	80%
8 Capital Expenditures	497,805	17,876	515,681	42,973	14,765	28,209	66%
9 Payments of current & prior period obligations	1,108,787	(5,476)	1,103,311	91,943	69,717	22,225	24%
10 Materials and Supplies	72,290	19,483	91,773	7,648	6,191	1,457	19%
11 Equipment Purchases	30,736	43,024	73,760	6,147	8,010	(1,864)	-30%
12 Media and Advertisements	3,838	3,969	7,807	651	417	234	36%
13 Social Wellbeing for Puerto Rico	1,627,053	199,098	1,826,151	152,179	376,887	(224,708)	-148%
14 Appropriations to non-governmental entities	1,264,769	(19,866)	1,244,903	103,742	22,205	81,537	79%
30 PayGo	2,099,910	2,112	2,102,022	175,168	158,660	16,509	9%
81 Undistributed Appropriations	253,194	153,027	406,221	33,852	14,549	19,302	57%
82 Federal Fund Matching	74,870	109,244	184,114	15,343	10,865	4,478	29%
89 Prior Period Debts	1,751	30,927	32,678	2,723	4,735	(2,012)	-74%
98 Budgetary Reserve	-	130,000	130,000	10,833	-	10,833	100%
<b>Subtotal General Fund Expenditures</b>	<b>\$ 12,586,719</b>	<b>\$ 1,159,258</b>	<b>\$ 13,745,977</b>	<b>\$ 1,145,498</b>	<b>\$ 1,058,924</b>	<b>\$ 86,574</b>	<b>8%</b>
<b>Non-Governmental Expenses included in the Certified Budget<sup>4</sup></b>							
9 Payments of current & prior period obligations	61,264	48,061	109,325	9,110	-	9,110	100.0%
13 Social Wellbeing for Puerto Rico	91,896	6,325	98,221	8,185	-	8,185	100.0%
<b>Subtotal Non-Governmental</b>	<b>\$ 153,160</b>	<b>\$ 54,386</b>	<b>\$ 207,546</b>	<b>\$ 17,296</b>	<b>\$ -</b>	<b>\$ 17,296</b>	<b>100%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 12,739,879</b>	<b>\$ 1,213,644</b>	<b>\$ 13,953,523</b>	<b>\$ 1,162,794</b>	<b>\$ 1,058,924</b>	<b>\$ 103,869</b>	<b>9%</b>

**Notes:**

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

**Puerto Rico Department of Treasury**

Full Year Budget and YTD Revenue Results for FY24 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	Revised Budget	YTD Budget	YTD Total Revenue <sup>1</sup>	Over / (Under) Performance
<b>Entities Operating in PRIFAS 7.5</b>				
15 Office of the Governor	\$ 6,017	\$ 6,017	\$ 225	\$ (5,792)
16 Office of Management and Budget	2,858	2,858	1,280	(1,578)
18 Planning Board	-	-	275	275
21 Emergency and Disaster Management Bureau	327	327	31	(296)
23 Puerto Rico Department of State	4,626	4,626	11,015	6,390
24 Puerto Rico Department of Treasury	806,040	806,040	573,433	(232,607)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	3,219	3,219	3,824	605
31 General Services Administration	36,397	36,397	32,236	(4,161)
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	10,626	10,626	12,972	2,347
40 Puerto Rico Police Bureau	72,447	72,447	25,142	(47,305)
41 Special Investigations Bureau	-	-	-	-
42 Puerto Rico Fire Department Bureau	36,108	36,108	23,093	(13,016)
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	4,518	4,518	222	(4,296)
49 Department of Transportation and Public Works	180,078	180,078	178,341	(1,737)
50 Department of Natural and Environmental Resources	52,563	52,563	26,554	(26,008)
55 Puerto Rico Department of Agriculture	3,212	3,212	2,362	(850)
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
66 Puerto Rico Highway Authority	-	-	33,118	33,118
67 Puerto Rico Department of Labor and Human Resources	343,517	343,517	341,397	(2,121)
68 Puerto Rico Labor Relations Board	480	480	470	(10)
69 Puerto Rico Department of Consumer Affairs	1,881	1,881	1,938	57
71 Department of Health	167,381	167,381	166,118	(1,263)
78 Department of Housing	22,698	22,698	13,546	(9,152)
81 Department of Education	15,042	15,042	9,231	(5,811)
82 Institute of Puerto Rican Culture	3,237	3,237	-	(3,237)
87 Department of Recreation and Sports	21,306	21,306	17,604	(3,702)
95 Mental Health and Drug Addiction Services Administration	4,479	4,479	3,809	(670)
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-
122 Secretariat of the Department of the Family	-	-	5	5
124 Child Support Administration (ASUME)	-	-	10	10
126 Vocational Rehabilitation Administration	752	752	457	(295)
137 Department of Correction and Rehabilitation	26,330	26,330	13,371	(12,958)
155 State Historic Preservation Office of Puerto Rico	10,073	10,073	9,668	(405)
189 Institute of Forensic Science	1,039	1,039	-	(1,039)
221 Medical Emergency Bureau	9,533	9,533	9,125	(408)
231 Office for the Patient's Advocate	-	-	-	-
281 Office of the Election Comptroller	65	65	182	117
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,846,874</b>	<b>\$ 1,846,874</b>	<b>\$ 1,511,080</b>	<b>\$ (335,794)</b>

**Puerto Rico Department of Treasury**

Full Year Budget and YTD Revenue Results for FY24 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Core Component Units</b>				
70 State Insurance Fund Corporation	\$ 576,828	\$ 576,828	\$ 802,227	\$ 225,399
79 Automobile Accidents Compensation Administration	90,297	90,297	89,263	(1,034)
90 Medical Services Administration of Puerto Rico	137,792	137,792	140,628	2,836
119 Department of Economic Development & Commerce	48,269	48,269	201,581	153,312
162 Public Building Authority	161,438	161,438	178,829	17,391
168 Puerto Rico Ports Authority	276,132	276,132	19,675	(256,457)
180 Tourism Company	168,782	168,782	196,274	27,492
187 Puerto Rico Health Insurance Administration	717,794	717,794	712,199	(5,595)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	85,263	85,263	88,791	3,528
235 Puerto Rico Housing Finance Corporation	92,314	92,314	16,282	(76,032)
277 Agricultural Enterprises Development Administration	80,334	80,334	75,255	(5,079)
285 Puerto Rico Integrated Transit Authority	37,861	37,861	39,422	1,561
295 Fiscal Agency & Financial Advisory Authority	4,862	4,862	8,179	3,317
303 Convention Center of District Authority	46,727	46,727	68,288	21,561
<b>Total - Core Component Units</b>	<b>\$ 2,524,693</b>	<b>\$ 2,524,693</b>	<b>\$ 2,636,893</b>	<b>\$ 112,200</b>
<b>Secondary Component Units</b>				
11 Puerto Rico Traffic Safety Commission	\$ 1,664	\$ 1,664	\$ 1,680	\$ 16
22 Office of The Commissioner of Insurance	12,652	12,652	12,720	68
75 Office of the Financial Institutions Commissioner	13,513	13,513	46,675	33,162
105 Industrial Commission	21,258	21,258	21,257	(1)
109 Puerto Rico School of Plastic Arts	2,681	2,681	3,594	913
121 Government Board of the 911 Service	27,629	27,629	26,632	(997)
138 Institutional Trust of the National Guard of Puerto Rico	7,460	7,460	8,797	1,337
161 Puerto Rico Infrastructure Financing Authority	10,824	10,824	46	(10,778)
165 Land Authority of Puerto Rico	11,617	11,617	12,410	793
167 Integral Development of the "Península de Cantera"	207	207	-	(207)
177 Land Administration of Puerto Rico	8,531	8,531	18,471	9,940
186 Culebra Conservation and Development Authority	285	285	-	(285)
191 Musical Arts Corporation	3,305	3,305	1,979	(1,326)
192 Fine Arts Center Corporation	2,627	2,627	3,539	912
195 Economic Development Bank of PR	13,730	13,730	109,589	95,859
196 Puerto Rico Public Broadcasting Corporation	17,731	17,731	7,575	(10,156)
198 Agricultural Insurance Corporation	3,248	3,248	-	(3,248)
215 Puerto Rico Conservatory of Music Corporation	4,105	4,105	3,537	(568)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,968	13,968	13,652	(316)
264 Corporation for the "Caño Martin Peña" Enlace Project	76	76	-	(76)
265 Roosevelt Roads	1,767	1,767	1,520	(247)
271 Puerto Rico Technology and Innovation Services	9,326	9,326	7,463	(1,863)
286 Authority of the Port of Ponce	2,064	2,064	-	(2,064)
288 University of Puerto Rico Comprehensive Cancer Center	35,412	35,412	29,445	(5,967)
293 Center for Diabetes Research, Education, and Medical Services	247	247	352	105
298 Public Service Regulatory Board	32,226	32,226	32,573	347
310 Municipal Finance Corporation	222,830	222,830	190,650	(32,180)
311 Puerto Rico Gaming Commission	396,652	396,652	402,510	5,858
312 Retirement Board of the Government of Puerto Rico	2,947	2,947	643	(2,304)
<b>Total - Secondary Component Units</b>	<b>\$ 895,900</b>	<b>\$ 895,900</b>	<b>\$ 958,829</b>	<b>\$ 62,928</b>

**Puerto Rico Department of Treasury**

Full Year Budget and YTD Revenue Results for FY24 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>OMB and Hacienda Custodies</b>				
17 Custody of the Office of Management and Budget	\$ 378,514	\$ 378,514	\$ -	\$ (378,514)
25 Custody of the Department of the Treasury	416,005	416,005	428,606	12,601
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 794,519</b>	<b>\$ 794,519</b>	<b>\$ 428,606</b>	<b>\$ (365,913)</b>

	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Out of Scope Entities</b>				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,325	16,325	12,950	(3,375)
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	14,569	14,569	-	(14,569)
166 Industrial Development Company	-	-	68,088	68,088
176 University of Puerto Rico	-	-	-	-
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	115	115
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	-	-	-	-
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 30,894</b>	<b>\$ 30,894</b>	<b>\$ 81,153</b>	<b>\$ 50,259</b>

	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Recap</b>				
Entities Operating in PRIFAS 7.5	\$ 1,846,874	\$ 1,846,874	\$ 1,511,080	\$ (335,794)
Core Component Units	2,524,693	2,524,693	2,636,893	112,200
Secondary Component Units	895,900	895,900	958,829	62,928
OMB and Hacienda Custodies	794,519	794,519	428,606	(365,913)
Out of Scope Entities	30,894	30,894	81,153	50,259
<b>Total</b>	<b>\$ 6,092,880</b>	<b>\$ 6,092,880</b>	<b>\$ 5,616,560</b>	<b>\$ (476,320)</b>

**Notes:**

(1) SRF Revenues for SIFC are presented in cash terms, not in accrual accounting, as a placeholder. Certain cash revenues could pertain to previous fiscal years.



**Puerto Rico Department of Treasury**

FY24 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY24 General and Special Revenue Fund Expense Budget vs. Actual<sup>1</sup>

All Entities Included in the Commonwealth Budget

Jun FY24 YTD

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions<sup>2</sup></b>	<b>Revised Budget</b>	<b>Total YTD Actuals</b>	<b>Total Remaining Balance</b>
1	Payroll	\$ 4,292,093	\$ (159,307)	\$ 4,132,786	\$ 3,734,669	\$ 398,117
2	Facilities	566,580	33,894	600,474	517,931	82,543
3	Purchased Services	741,795	190,739	932,534	787,237	145,296
4	Donations and Subsidies	246,584	(30,626)	215,958	173,916	42,041
5	Transportation	32,399	12,094	44,493	33,178	11,316
6	Professional Services	776,203	115,181	891,384	709,044	182,341
7	Other Operating	495,715	562,649	1,058,364	717,390	340,974
8	Capital Expenditures	545,671	(11,252)	534,419	193,725	340,694
9	Payments of current and prior period obligations	1,108,787	(5,476)	1,103,311	762,037	341,274
10	Materials and Supplies	190,282	31,254	221,536	155,403	66,133
11	Equipment Purchases	93,303	44,839	138,142	56,154	81,989
12	Media and Advertisements	37,252	(4,796)	32,456	21,864	10,592
13	Social Wellbeing for Puerto Rico	2,778,144	266,675	3,044,819	2,783,669	261,150
14	Appropriations to non-governmental entities	1,586,649	(6,234)	1,580,415	640,128	940,287
30	PayGo	2,621,388	5,374	2,626,762	2,520,893	105,869
81	Undistributed Appropriations	1,391,419	827,315	2,218,734	976,543	1,242,192
82	Federal Fund Matching	89,680	108,526	198,206	65,369	132,837
89	Prior Period Debts	9,962	124,100	134,062	84,163	49,899
98	Budgetary Reserve	-	130,000	130,000	-	130,000
	<b>Subtotal Expenditures</b>	<b>\$ 17,603,906</b>	<b>\$ 2,234,951</b>	<b>\$ 19,838,857</b>	<b>\$ 14,933,314</b>	<b>\$ 4,905,543</b>

**Non-Governmental Expenses included in the Certified Budget<sup>3</sup>**

9	Payments of current & prior period obligations	61,264	48,061	109,325	-	109,325
13	Social Wellbeing for Puerto Rico	91,896	6,325	98,221	-	98,221
	<b>Subtotal Non-Governmental</b>	<b>\$ 153,160</b>	<b>\$ 54,386</b>	<b>\$ 207,546</b>	<b>\$ -</b>	<b>\$ 207,546</b>
	<b>Total Expenditures</b>	<b>\$ 17,757,066</b>	<b>\$ 2,289,337</b>	<b>\$ 20,046,403</b>	<b>\$ 14,933,314</b>	<b>\$ 5,113,089</b>

**Notes:**

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

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

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

**Puerto Rico Department of Treasury**

FY24 - By Concept Budget-to-Actual Report

Quarterly Budget and Quarterly Actuals for FY24 General and Special Revenue Fund Expense Budget v. Actual<sup>1</sup>

All Entities Included in the Commonwealth Budget

Q4

(figures in \$000s)

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions<sup>2</sup></b>	<b>Revised Budget</b>	<b>Total Q Actuals</b>	<b>Total Remaining Balance</b>
1 Payroll	\$ 1,073,023	\$ (39,827)	\$ 1,033,197	\$ 993,556	\$ 39,641
2 Facilities	141,645	8,474	150,119	171,951	(21,833)
3 Purchased Services	185,449	47,685	233,133	323,792	(90,659)
4 Donations and Subsidies	61,646	(7,657)	53,989	61,992	(8,003)
5 Transportation	8,100	3,024	11,123	18,537	(7,414)
6 Professional Services	194,051	28,795	222,846	306,993	(84,147)
7 Other Operating	123,929	140,662	264,591	136,684	127,907
8 Capital Expenditures	136,418	(2,813)	133,605	79,020	54,585
9 Payments of current and prior period obligations	277,197	(1,369)	275,828	195,147	80,681
10 Materials and Supplies	47,571	7,813	55,384	55,486	(102)
11 Equipment Purchases	23,326	11,210	34,536	31,136	3,399
12 Media and Advertisements	9,313	(1,199)	8,114	9,467	(1,353)
13 Social Wellbeing for Puerto Rico	694,536	66,669	761,205	1,181,482	(420,278)
14 Appropriations to non-governmental entities	396,662	(1,558)	395,104	181,783	213,321
30 PayGo	655,347	1,343	656,690	645,539	11,151
81 Undistributed Appropriations	347,855	206,829	554,684	269,881	284,803
82 Federal Fund Matching	22,420	27,131	49,551	21,972	27,579
89 Prior Period Debts	2,491	31,025	33,515	28,883	4,632
98 Budgetary Reserve	-	32,500	32,500	-	32,500
700 Other Undistributed Appropriations	-	-	-	-	-
<b>Subtotal Expenditures</b>	<b>\$ 4,400,977</b>	<b>\$ 558,738</b>	<b>\$ 4,959,714</b>	<b>\$ 4,713,302</b>	<b>\$ 246,412</b>

**Non-Governmental Expenses included in the Certified Budget<sup>3</sup>**

9 Payments of current & prior period obligations	15,316	12,015	27,331	-	27,331
13 Social Wellbeing for Puerto Rico	22,974	1,581	24,555	-	24,555
<b>Subtotal Non-Governmental</b>	<b>\$ 38,290</b>	<b>\$ 13,597</b>	<b>\$ 51,887</b>	<b>\$ -</b>	<b>\$ 51,887</b>
<b>Total Expenditures</b>	<b>\$ 4,439,267</b>	<b>\$ 572,334</b>	<b>\$ 5,011,601</b>	<b>\$ 4,713,302</b>	<b>\$ 298,299</b>

**Notes:**

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

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

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

**Puerto Rico Department of Treasury**

FY24 - By Concept Budget-to-Actual Report

Monthly Budget and Monthly Actuals for FY24 General and Special Revenue Fund Expense Budget vs. Actual<sup>1</sup>

All Entities Included in the Commonwealth Budget

June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1 Payroll	\$ 357,674	\$ (13,276)	\$ 344,399	\$ 234,905	\$ 109,494
2 Facilities	47,215	2,825	50,040	31,964	18,076
3 Purchased Services	61,816	15,895	77,711	126,969	(49,258)
4 Donations and Subsidies	20,549	(2,552)	17,996	18,088	(91)
5 Transportation	2,700	1,008	3,708	13,168	(9,460)
6 Professional Services	64,684	9,598	74,282	91,229	(16,947)
7 Other Operating	41,310	46,887	88,197	25,387	62,810
8 Capital Expenditures	45,473	(938)	44,535	27,712	16,823
9 Payments of current & prior period obligations	92,399	(456)	91,943	69,717	22,225
10 Materials and Supplies	15,857	2,604	18,461	15,991	2,470
11 Equipment Purchases	7,775	3,737	11,512	9,579	1,933
12 Media and Advertisements	3,104	(400)	2,705	2,798	(93)
13 Social Wellbeing for Puerto Rico	231,512	22,223	253,735	769,302	(515,567)
14 Appropriations to non-governmental entities	132,221	(519)	131,701	53,834	77,867
30 PayGo	218,449	448	218,897	206,329	12,568
81 Undistributed Appropriations	115,952	68,943	184,895	115,593	69,302
82 Federal Fund Matching	7,473	9,044	16,517	12,565	3,952
89 Prior Period Debts	830	10,342	11,172	6,217	4,955
98 Budgetary Reserve	-	10,833	10,833	-	10,833
<b>Subtotal Expenditures</b>	<b>\$ 1,466,992</b>	<b>\$ 186,246</b>	<b>\$ 1,653,238</b>	<b>\$ 1,831,346</b>	<b>\$ (178,108)</b>

**Non-Governmental Expenses included in the Certified Budget<sup>3</sup>**

9 Payments of current & prior period obligations	5,105	4,005	9,110	-	9,110
13 Social Wellbeing for Puerto Rico	7,658	527	8,185	-	8,185
<b>Subtotal Non-Governmental</b>	<b>\$ 12,763</b>	<b>\$ 4,532</b>	<b>\$ 17,296</b>	<b>\$ -</b>	<b>\$ 17,296</b>
<b>Total Expenditures</b>	<b>\$ 1,479,756</b>	<b>\$ 190,778</b>	<b>\$ 1,670,534</b>	<b>\$ 1,831,346</b>	<b>\$ (160,813)</b>

**Notes:**

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

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

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

**Puerto Rico Department of Treasury**

Full Year Budget and YTD Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions<sup>2</sup></b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Entities Operating in PRIFAS 7.5</b>					
15 Office of the Governor	\$ 16,773	\$ 6,237	\$ 23,010	\$ 16,151	\$ 6,859
16 Office of Management and Budget	22,783	2,519	25,302	19,116	6,186
18 Planning Board	25,741	851	26,592	23,497	3,096
21 Emergency and Disaster Management Bureau	8,896	655	9,551	4,674	4,877
23 Puerto Rico Department of State	19,187	750	19,937	18,266	1,671
24 Puerto Rico Department of Treasury	987,777	127,797	1,115,574	816,738	298,836
28 State Elections Commission	44,571	17,382	61,953	48,001	13,951
30 Human Resources Management & Transformation	8,678	3,374	12,052	9,126	2,926
31 General Services Administration	31,610	31,897	63,507	44,923	18,584
34 Commission of Investigation, Processing and Appeals	489	49	538	470	68
37 Civil Rights Commission	867	(9)	858	726	132
38 Puerto Rico Department of Justice	146,864	7,342	154,206	143,153	11,053
40 Puerto Rico Police Bureau	869,136	72,587	941,723	853,779	87,943
41 Special Investigations Bureau	4,658	587	5,245	5,269	(23)
42 Puerto Rico Fire Department Bureau	75,806	24,935	100,741	80,581	20,160
43 Puerto Rico National Guard	17,795	3,658	21,453	18,989	2,464
45 Shared Services within Department of Public Safety	247,792	3,768	251,560	234,176	17,384
49 Department of Transportation and Public Works	186,137	77,163	263,300	185,970	77,330
50 Department of Natural and Environmental Resources	154,722	36,234	190,956	140,774	50,181
55 Puerto Rico Department of Agriculture	42,343	1,242	43,585	38,252	5,333
60 Office of the Citizen's Ombudsman	3,523	42	3,565	3,418	147
62 Cooperative Development Commission of Puerto Rico	2,924	59	2,983	2,407	576
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	394,164	13,326	407,490	244,188	163,301
68 Puerto Rico Labor Relations Board	1,506	12	1,518	1,299	219
69 Puerto Rico Department of Consumer Affairs	15,703	80	15,783	14,081	1,702
71 Department of Health	705,473	52,671	758,144	610,842	147,301
78 Department of Housing	54,853	(569)	54,284	40,635	13,649
81 Department of Education	2,633,476	61,192	2,694,668	2,527,492	167,176
82 Institute of Puerto Rican Culture	19,249	2,713	21,962	17,719	4,244
87 Department of Recreation and Sports	55,209	5,339	60,548	53,669	6,879
94 Employees Association of the Commonwealth	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,877	19	3,896	2,594	1,302
122 Secretariat of the Department of the Family	49,351	1,314	50,665	46,653	4,012
123 Family and Children Administration	204,701	3,792	208,493	188,665	19,829
124 Child Support Administration (ASUME)	16,841	466	17,307	15,199	2,108
126 Vocational Rehabilitation Administration	26,359	464	26,823	25,549	1,274
127 Administration for Socioeconomic Development of the Family	101,465	4,321	105,786	91,639	14,147
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	438,294	4,848	443,142	409,935	33,207
139 Parole Board	3,011	27	3,038	2,815	223
143 Office of Protection and Defense for People with Disabilities	1,097	30	1,127	403	723
152 Elderly and Retired People Advocate Office	3,366	24	3,390	3,317	73
153 Office for People with Disabilities	3,666	192	3,858	2,279	1,580
155 State Historic Preservation Office of Puerto Rico	3,270	10,383	13,653	12,987	666
189 Institute of Forensic Science	20,655	2,233	22,888	21,264	1,624
221 Medical Emergency Corps Bureau	26,931	3,165	30,096	25,617	4,479
231 Office for the Patient's Advocate	2,030	21	2,051	1,846	205
241 Administration for Integral Development of Childhood	8,508	174	8,682	7,584	1,098
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	2,722	25	2,747	2,627	119
281 Office of the Election Comptroller	3,192	28	3,220	3,243	(24)
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 7,865,310</b>	<b>\$ 594,671</b>	<b>\$ 8,459,981</b>	<b>\$ 7,219,600</b>	<b>\$ 1,240,381</b>

**Puerto Rico Department of Treasury**

Full Year Budget and YTD Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 570,110	\$ 6,718	\$ 576,828	\$ 447,634	\$ 129,194
79 Automobile Accidents Compensation Administration	90,297	-	90,297	79,976	10,321
90 Medical Services Administration of Puerto Rico	239,791	18,299	258,090	210,148	47,942
119 Department of Economic Development & Commerce	74,524	87,425	161,949	134,633	27,316
162 Public Building Authority	161,489	72,050	233,539	174,025	59,514
168 Puerto Rico Ports Authority	94,091	185,529	279,620	98,657	180,962
180 Tourism Company	148,790	19,992	168,782	143,428	25,354
187 Puerto Rico Health Insurance Administration	1,374,014	106,309	1,480,323	1,370,124	110,199
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	91,338	549	91,887	68,509	23,378
235 Puerto Rico Housing Finance Corporation	100,214	-	100,214	21,855	78,359
277 Agricultural Enterprises Development Administration	151,483	(1,357)	150,126	115,658	34,468
285 Puerto Rico Integrated Transit Authority	139,475	15,454	154,929	124,274	30,655
295 Fiscal Agency & Financial Advisory Authority	56,775	7,856	64,631	43,442	21,189
303 Convention Center of District Authority	46,727	0	46,727	65,846	(19,119)
<b>Total - Core Component Units</b>	<b>\$ 3,339,118</b>	<b>\$ 518,823</b>	<b>\$ 3,857,941</b>	<b>\$ 3,098,207</b>	<b>\$ 759,734</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Secondary Component Units</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,616	\$ 67	\$ 1,683	\$ 1,456	\$ 227
22 Office of The Commissioner of Insurance	12,652	5	12,657	9,654	3,003
29 Puerto Rico Federal Affairs Administration	3,161	407	3,568	2,740	828
75 Office of the Financial Institutions Commissioner	13,313	206	13,519	9,782	3,736
105 Industrial Commission	21,257	115	21,372	20,223	1,148
109 Puerto Rico School of Plastic Arts	4,900	440	5,340	2,703	2,637
121 Government Board of the 911 Service	20,191	7,469	27,660	24,135	3,524
138 Institutional Trust of the National Guard of Puerto Rico	7,460	-	7,460	4,666	2,794
161 Puerto Rico Infrastructure Financing Authority	3,229	31,431	34,660	5,347	29,313
165 Land Authority of Puerto Rico	10,039	3,300	13,339	9,786	3,552
167 Integral Development of the "Península de Cantera"	805	-	805	714	91
177 Land Administration of Puerto Rico	8,531	0	8,531	6,783	1,748
186 Culebra Conservation and Development Authority	539	1	540	7	533
191 Musical Arts Corporation	7,033	3,729	10,762	7,819	2,943
192 Fine Arts Center Corporation	6,834	382	7,216	6,203	1,013
195 Economic Development Bank of PR	13,730	-	13,730	10,611	3,119
196 Puerto Rico Public Broadcasting Corporation	-	17,804	17,804	9,179	8,625
198 Agricultural Insurance Corporation	2,893	355	3,248	3,230	18
215 Puerto Rico Conservatory of Music Corporation	9,229	2,947	12,176	8,701	3,474
236 Innovation Fund for Agricultural Development of Puerto Rico	13,968	-	13,968	10,011	3,957
238 Ponce Authority (Authority Of The Port Of The Americas)	1,313	3	1,316	1,010	306
264 Corporation for the "Caño Martin Peña" Enlace Project	18,724	76	18,800	3,349	15,451
265 Roosevelt Roads	12,694	202	12,896	2,431	10,465
271 Puerto Rico Technology and Innovation Services	97,595	40	97,635	53,007	44,628
276 Puerto Rico Public Private Partnership Authority	50,708	2,966	53,674	26,915	26,758
286 Authority of the Port of Ponce	3,016	16	3,032	292	2,740
288 University of Puerto Rico Comprehensive Cancer Center	67,673	19,743	87,416	81,656	5,759
293 Center for Diabetes Research, Education, and Medical Services	1,190	1,061	2,251	850	1,401
298 Public Service Regulatory Board	39,682	1,001	40,683	23,780	16,903
310 Municipal Finance Corporation	149,588	73,242	222,830	186,959	35,871
311 Puerto Rico Gaming Commission	398,566	399	398,965	377,682	21,282
312 Retirement Board of the Government of Puerto Rico	58,731	87,069	145,800	72,490	73,310
329 Office of Socioeconomic Development	14,439	2,551	16,990	4,530	12,460
TBD1 COFINA	-	-	-	1,359	(1,359)
<b>Total - Secondary Component Units</b>	<b>\$ 1,075,299</b>	<b>\$ 257,023</b>	<b>\$ 1,332,322</b>	<b>\$ 990,064</b>	<b>\$ 342,258</b>

**Puerto Rico Department of Treasury**

Full Year Budget and YTD Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 983,023	\$ 339,431	\$ 1,322,454	\$ -	\$ 1,322,454
25 Custody of the Department of the Treasury	3,175,614	439,661	3,615,275	2,168,250	1,447,024
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 4,158,637</b>	<b>\$ 779,092</b>	<b>\$ 4,937,729</b>	<b>\$ 2,168,250</b>	<b>\$ 2,769,478</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 48,148	\$ (202)	\$ 47,946	\$ 47,845	\$ 101
10 The General Court of Justice	380,601	25,794	406,395	398,046	8,349
100 Legislative Assembly of the Commonwealth	135,185	13,074	148,259	148,067	192
106 Public Housing Administration	20,091	162	20,253	4,482	15,771
113 CRIM	-	-	-	-	-
166 Industrial Development Company	-	-	-	23,291	(23,291)
176 University of Puerto Rico	500,847	56,938	557,785	562,912	(5,127)
193 Office of Government Ethics	10,401	(90)	10,311	10,230	81
200 Special Independent Prosecutor's Panel	3,376	11	3,387	3,387	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	95,419	33,362	128,781	125,419	3,362
212 COSSEC	-	-	-	-	-
220 Correctional Health	43,870	10,456	54,326	52,817	1,509
268 Puerto Rico Institute of Statistics	2,627	6	2,633	2,633	-
272 Office of the Inspector General	18,671	218	18,889	18,598	292
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,466	-	59,466	59,466	-
<b>Total - Out of Scope Entities</b>	<b>\$ 1,318,702</b>	<b>\$ 139,728</b>	<b>\$ 1,458,430</b>	<b>\$ 1,457,192</b>	<b>\$ 1,237</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 7,865,310	\$ 594,671	\$ 8,459,981	\$ 7,219,600	\$ 1,240,381
Core Component Units	3,339,118	518,823	3,857,941	3,098,207	759,734
Secondary Component Units	1,075,299	257,023	1,332,322	990,064	342,258
OMB and Hacienda Custodies	4,158,637	779,092	4,937,729	2,168,250	2,769,478
Out of Scope Entities	1,318,702	139,728	1,458,430	1,457,192	1,237
<b>Total</b>	<b>\$ 17,757,066</b>	<b>\$ 2,289,337</b>	<b>\$ 20,046,403</b>	<b>\$ 14,933,314</b>	<b>\$ 5,113,089</b>

**Notes:**

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

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

**Puerto Rico Department of Treasury**

Full Year Budget and YTD Actuals Results for FY24 General Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
15 Office of the Governor	\$ 16,773	\$ 220	\$ 16,993	\$ 15,914	\$ 1,079
16 Office of Management and Budget	21,652	792	22,444	18,422	4,022
18 Planning Board	25,741	851	26,592	23,497	3,096
21 Emergency and Disaster Management Bureau	8,569	655	9,224	4,674	4,550
23 Puerto Rico Department of State	15,358	(47)	15,311	14,692	619
24 Puerto Rico Department of Treasury	218,268	91,265	309,533	244,057	65,476
28 State Elections Commission	44,571	17,382	61,953	48,001	13,951
30 Human Resources Management & Transformation	7,686	1,147	8,833	7,724	1,110
31 General Services Administration	26,713	397	27,110	20,324	6,786
34 Commission of Investigation, Processing and Appeals	489	49	538	470	68
37 Civil Rights Commission	867	(9)	858	726	132
38 Puerto Rico Department of Justice	140,724	2,856	143,580	137,627	5,953
40 Puerto Rico Police Bureau	852,423	16,853	869,276	838,165	31,110
41 Special Investigations Bureau	4,658	587	5,245	5,269	(23)
42 Puerto Rico Fire Department Bureau	63,095	1,538	64,633	63,452	1,181
43 Puerto Rico National Guard	17,795	3,658	21,453	18,989	2,464
45 Shared Services within Department of Public Safety	244,840	2,202	247,042	233,959	13,083
49 Department of Transportation and Public Works	68,454	14,767	83,221	58,535	24,687
50 Department of Natural and Environmental Resources	108,755	29,638	138,393	121,992	16,401
55 Puerto Rico Department of Agriculture	39,131	1,242	40,373	37,124	3,249
60 Office of the Citizen's Ombudsman	3,523	42	3,565	3,418	147
62 Cooperative Development Commission of Puerto Rico	2,924	59	2,983	2,407	576
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	56,944	7,028	63,972	52,852	11,120
68 Puerto Rico Labor Relations Board	1,026	12	1,038	1,020	19
69 Puerto Rico Department of Consumer Affairs	13,822	80	13,902	12,568	1,334
71 Department of Health	555,328	35,435	590,763	479,918	110,845
78 Department of Housing	33,357	(1,771)	31,586	27,321	4,265
81 Department of Education	2,618,434	61,192	2,679,626	2,520,282	159,344
82 Institute of Puerto Rican Culture	18,043	682	18,725	17,719	1,006
87 Department of Recreation and Sports	34,150	5,092	39,242	36,307	2,935
95 Mental Health and Drug Addiction Services Administration	137,791	5,409	143,200	126,589	16,611
96 Office of the Women's Advocate	4,999	3,857	8,856	6,955	1,900
94 Employees Association of the Commonwealth	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,877	19	3,896	2,594	1,302
122 Secretariat of the Department of the Family	49,351	1,314	50,665	46,653	4,012
123 Family and Children Administration	204,701	3,781	208,482	188,655	19,827
124 Child Support Administration (ASUME)	16,841	466	17,307	15,199	2,108
126 Vocational Rehabilitation Administration	25,607	464	26,071	25,097	973
127 Administration for Socioeconomic Development of the Family	101,465	4,309	105,774	91,639	14,135
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	416,120	692	416,812	398,012	18,800
139 Parole Board	3,011	27	3,038	2,815	223
143 Office of Protection and Defense for People with Disabilities	1,097	30	1,127	403	723
152 Elderly and Retired People Advocate Office	3,366	24	3,390	3,317	73
153 Office for People with Disabilities	3,666	192	3,858	2,279	1,580
155 State Historic Preservation Office of Puerto Rico	2,175	1,404	3,579	3,350	229
189 Institute of Forensic Science	20,174	1,675	21,849	21,264	585
221 Medical Emergency Corps Bureau	19,835	727	20,562	20,424	138
231 Office for the Patient's Advocate	2,030	21	2,051	1,846	205
241 Administration for Integral Development of Childhood	8,508	174	8,682	7,584	1,098
266 Office of Security Public Affairs	-	-	-	-	-
279 Public Service Appeals Commission	2,722	25	2,747	2,627	119
281 Office of the Election Comptroller	3,127	28	3,155	3,178	(24)
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 6,294,576</b>	<b>\$ 318,531</b>	<b>\$ 6,613,107</b>	<b>\$ 6,037,906</b>	<b>\$ 575,201</b>

**Puerto Rico Department of Treasury**

Full Year Budget and YTD Actuals Results for FY24 General Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	101,999	18,299	120,298	72,582	47,716
119 Department of Economic Development & Commerce	27,460	86,220	113,680	97,460	16,220
162 Public Building Authority	31,221	40,880	72,101	68,590	3,511
168 Puerto Rico Ports Authority	-	3,487	3,487	-	3,487
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	656,220	106,309	762,529	652,330	110,199
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075	549	6,624	2,607	4,017
235 Puerto Rico Housing Finance Corporation	7,900	-	7,900	2,080	5,820
277 Agricultural Enterprises Development Administration	71,149	(1,357)	69,792	53,929	15,863
285 Puerto Rico Integrated Transit Authority	101,614	15,454	117,068	89,676	27,392
295 Fiscal Agency & Financial Advisory Authority	52,285	7,484	59,769	41,894	17,875
303 Convention Center of District Authority	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 1,055,923</b>	<b>\$ 277,325</b>	<b>\$ 1,333,248</b>	<b>\$ 1,081,148</b>	<b>\$ 252,100</b>
<b>Secondary Component Units</b>					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 19	\$ 19	\$ 16	\$ 3
22 Office of The Commissioner of Insurance	-	5	5	-	5
29 Puerto Rico Federal Affairs Administration	3,161	42	3,203	2,740	463
75 Office of the Financial Institutions Commissioner	-	6	6	-	6
105 Industrial Commission	-	114	114	-	114
109 Puerto Rico School of Plastic Arts	2,716	(57)	2,659	1,632	1,027
121 Government Board of the 911 Service	-	31	31	-	31
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,230	21,606	23,836	4,653	19,183
165 Land Authority of Puerto Rico	-	1,722	1,722	-	1,722
167 Integral Development of the "Península de Cantera"	598	-	598	575	23
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	254	1	255	7	248
191 Musical Arts Corporation	5,270	2,187	7,457	5,427	2,030
192 Fine Arts Center Corporation	4,357	232	4,589	4,290	299
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	73	73	73	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	5,124	2,947	8,071	5,199	2,871
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	1,313	3	1,316	1,010	306
264 Corporation for the "Caño Martin Peña" Enlace Project	18,724	-	18,724	3,313	15,411
265 Roosevelt Roads	10,927	202	11,129	1,165	9,964
271 Puerto Rico Technology and Innovation Services	88,269	40	88,309	51,225	37,084
276 Puerto Rico Public Private Partnership Authority	50,708	(11,988)	38,720	17,465	21,255
286 Authority of the Port of Ponce	952	16	968	292	676
288 University of Puerto Rico Comprehensive Cancer Center	34,261	17,743	52,004	46,245	5,758
293 Center for Diabetes Research, Education, and Medical Services	943	1,061	2,004	626	1,378
298 Public Service Regulatory Board	8,831	(374)	8,457	8,096	361
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,315	(2)	2,313	1,744	568
312 Retirement Board of the Government of Puerto Rico	55,784	87,069	142,853	71,562	71,291
329 Office of Socioeconomic Development	14,439	2,551	16,990	4,530	12,460
TBD1 COFINA	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 311,176</b>	<b>\$ 125,246</b>	<b>\$ 436,422</b>	<b>\$ 231,886</b>	<b>\$ 204,537</b>



**Puerto Rico Department of Treasury**

Full Year Budget and YTD Actuals Results for FY24 General Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 983,023	\$ (39,083)	\$ 943,940	\$ -	\$ 943,940
25 Custody of the Department of the Treasury	2,807,373	391,897	3,199,270	1,773,414	1,425,856
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,790,396</b>	<b>\$ 352,814</b>	<b>\$ 4,143,210</b>	<b>\$ 1,773,414</b>	<b>\$ 2,369,795</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 48,148	\$ (202)	\$ 47,946	\$ 47,845	\$ 101
10 The General Court of Justice	364,276	25,794	390,070	385,654	4,416
100 Legislative Assembly of the Commonwealth	135,185	13,074	148,259	148,067	192
106 Public Housing Administration	5,522	162	5,684	4,482	1,202
113 CRIM	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
176 University of Puerto Rico	500,847	56,938	557,785	562,912	(5,127)
193 Office of Government Ethics	10,401	(90)	10,311	10,230	81
200 Special Independent Prosecutor's Panel	3,376	11	3,387	3,387	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	95,419	33,362	128,781	125,419	3,362
212 COSSEC	-	-	-	-	-
220 Correctional Health	43,870	10,456	54,326	52,817	1,509
268 Puerto Rico Institute of Statistics	2,627	6	2,633	2,633	-
272 Office of the Inspector General	18,671	218	18,889	18,598	292
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,466	-	59,466	59,466	-
<b>Total - Out of Scope Entities</b>	<b>\$ 1,287,808</b>	<b>\$ 139,728</b>	<b>\$ 1,427,536</b>	<b>\$ 1,421,509</b>	<b>\$ 6,027</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 6,294,576	\$ 318,531	\$ 6,613,107	\$ 6,037,906	\$ 575,201
Core Component Units	1,055,923	277,325	1,333,248	1,081,148	252,100
Secondary Component Units	311,176	125,246	436,422	231,886	204,537
OMB and Hacienda Custodies	3,790,396	352,814	4,143,210	1,773,414	2,369,795
Out of Scope Entities	1,287,808	139,728	1,427,536	1,421,509	6,027
<b>Total</b>	<b>\$ 12,739,879</b>	<b>\$ 1,213,644</b>	<b>\$ 13,953,523</b>	<b>\$ 10,545,863</b>	<b>\$ 3,407,660</b>

**Notes:**

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

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

**Puerto Rico Department of Treasury**

Full Year Budget and YTD Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
15 Office of the Governor	\$ -	\$ 6,017	\$ 6,017	\$ 237	\$ 5,779
16 Office of Management and Budget	1,131	1,727	2,858	694	2,164
18 Planning Board	-	-	-	-	-
21 Emergency and Disaster Management Bureau	327	-	327	-	327
23 Puerto Rico Department of State	3,829	797	4,626	3,573	1,053
24 Puerto Rico Department of Treasury	769,509	36,531	806,040	572,681	233,360
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	992	2,227	3,219	1,403	1,817
31 General Services Administration	4,897	31,500	36,397	24,599	11,798
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,140	4,486	10,626	5,526	5,100
40 Puerto Rico Police Bureau	16,713	55,734	72,447	15,614	56,833
41 Special Investigations Bureau	-	-	-	-	-
42 Puerto Rico Fire Department Bureau	12,711	23,397	36,108	17,129	18,979
43 Puerto Rico National Guard	-	-	-	-	-
45 Shared Services within Department of Public Safety	2,952	1,566	4,518	217	4,301
49 Department of Transportation and Public Works	117,683	62,395	180,078	127,435	52,643
50 Department of Natural and Environmental Resources	45,967	6,596	52,563	18,782	33,780
55 Puerto Rico Department of Agriculture	3,212	-	3,212	1,128	2,084
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	337,220	6,297	343,517	191,336	152,181
68 Puerto Rico Labor Relations Board	480	-	480	280	200
69 Puerto Rico Department of Consumer Affairs	1,881	-	1,881	1,513	368
71 Department of Health	150,145	17,236	167,381	130,924	36,457
78 Department of Housing	21,496	1,202	22,698	13,314	9,384
81 Department of Education	15,042	-	15,042	7,210	7,832
82 Institute of Puerto Rican Culture	1,206	2,031	3,237	-	3,237
87 Department of Recreation and Sports	21,059	247	21,306	17,362	3,944
95 Mental Health and Drug Addiction Services Administration	4,479	-	4,479	3,458	1,021
96 Office of the Women's Advocate	-	-	-	-	-
94 Employees Association of the Commonwealth	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	12	12	10	2
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	752	-	752	452	300
127 Administration for Socioeconomic Development of the Family	-	12	12	-	12
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,174	4,156	26,330	11,923	14,406
139 Parole Board	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,095	8,978	10,073	9,637	437
189 Institute of Forensic Science	481	558	1,039	-	1,039
221 Medical Emergency Corps Bureau	7,096	2,437	9,533	5,193	4,340
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	65	-	65	65	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,570,734</b>	<b>\$ 276,140</b>	<b>\$ 1,846,874</b>	<b>\$ 1,181,694</b>	<b>\$ 665,180</b>

**Puerto Rico Department of Treasury**

Full Year Budget and YTD Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 570,110	\$ 6,718	\$ 576,828	\$ 447,634	\$ 129,194
79 Automobile Accidents Compensation Administration	90,297	-	90,297	79,976	10,321
90 Medical Services Administration of Puerto Rico	137,792	-	137,792	137,566	226
119 Department of Economic Development & Commerce	47,064	1,205	48,269	37,173	11,096
162 Public Building Authority	130,268	31,170	161,438	105,435	56,003
168 Puerto Rico Ports Authority	94,091	182,041	276,132	98,657	177,475
180 Tourism Company	148,790	19,992	168,782	143,428	25,354
187 Puerto Rico Health Insurance Administration	717,794	-	717,794	717,794	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	85,263	-	85,263	65,902	19,361
235 Puerto Rico Housing Finance Corporation	92,314	-	92,314	19,775	72,539
277 Agricultural Enterprises Development Administration	80,334	-	80,334	61,729	18,605
285 Puerto Rico Integrated Transit Authority	37,861	-	37,861	34,598	3,263
295 Fiscal Agency & Financial Advisory Authority	4,490	372	4,862	1,547	3,314
303 Convention Center of District Authority	46,727	0	46,727	65,846	(19,119)
<b>Total - Core Component Units</b>	<b>\$ 2,283,195</b>	<b>\$ 241,498</b>	<b>\$ 2,524,693</b>	<b>\$ 2,017,059</b>	<b>\$ 507,634</b>
<b>Secondary Component Units</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,616	\$ 48	\$ 1,664	\$ 1,440	\$ 224
22 Office of The Commissioner of Insurance	12,652	(0)	12,652	9,654	2,998
29 Puerto Rico Federal Affairs Administration	-	365	365	-	365
75 Office of the Financial Institutions Commissioner	13,313	200	13,513	9,782	3,731
105 Industrial Commission	21,257	1	21,258	20,223	1,034
109 Puerto Rico School of Plastic Arts	2,184	497	2,681	1,071	1,610
121 Government Board of the 911 Service	20,191	7,438	27,629	24,135	3,493
138 Institutional Trust of the National Guard of Puerto Rico	7,460	-	7,460	4,666	2,794
161 Puerto Rico Infrastructure Financing Authority	999	9,825	10,824	694	10,130
165 Land Authority of Puerto Rico	10,039	1,578	11,617	9,786	1,831
167 Integral Development of the "Península de Cantera"	207	-	207	139	68
177 Land Administration of Puerto Rico	8,531	0	8,531	6,783	1,748
186 Culebra Conservation and Development Authority	285	-	285	-	285
191 Musical Arts Corporation	1,763	1,542	3,305	2,392	913
192 Fine Arts Center Corporation	2,477	150	2,627	1,913	714
195 Economic Development Bank of PR	13,730	-	13,730	10,611	3,119
196 Puerto Rico Public Broadcasting Corporation	-	17,731	17,731	9,106	8,625
198 Agricultural Insurance Corporation	2,893	355	3,248	3,230	18
215 Puerto Rico Conservatory of Music Corporation	4,105	(0)	4,105	3,502	603
236 Innovation Fund for Agricultural Development of Puerto Rico	13,968	-	13,968	10,011	3,957
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	76	76	37	39
265 Roosevelt Roads	1,767	-	1,767	1,266	501
271 Puerto Rico Technology and Innovation Services	9,326	-	9,326	1,782	7,544
276 Puerto Rico Public Private Partnership Authority	-	14,954	14,954	9,450	5,504
286 Authority of the Port of Ponce	2,064	-	2,064	-	2,064
288 University of Puerto Rico Comprehensive Cancer Center	33,412	2,000	35,412	35,411	1
293 Center for Diabetes Research, Education, and Medical Services	247	-	247	224	23
298 Public Service Regulatory Board	30,851	1,375	32,226	15,684	16,542
310 Municipal Finance Corporation	149,588	73,242	222,830	186,959	35,871
311 Puerto Rico Gaming Commission	396,251	401	396,652	375,938	20,714
312 Retirement Board of the Government of Puerto Rico	2,947	-	2,947	928	2,019
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	1,359	(1,359)
<b>Total - Secondary Component Units</b>	<b>\$ 764,123</b>	<b>\$ 131,777</b>	<b>\$ 895,900</b>	<b>\$ 758,179</b>	<b>\$ 137,722</b>

**Puerto Rico Department of Treasury**

Full Year Budget and YTD Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ -	\$ 378,514	\$ 378,514	\$ -	\$ 378,514
25 Custody of the Department of the Treasury	368,241	47,764	416,005	394,836	21,169
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 368,241</b>	<b>\$ 426,278</b>	<b>\$ 794,519</b>	<b>\$ 394,836</b>	<b>\$ 399,683</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,325	-	16,325	12,392	3,933
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,569	-	14,569	-	14,569
113 CRIM	-	-	-	-	-
166 Industrial Development Company	-	-	-	23,291	(23,291)
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
212 COSSEC	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 30,894</b>	<b>\$ -</b>	<b>\$ 30,894</b>	<b>\$ 35,683</b>	<b>\$ (4,789)</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 1,570,734	\$ 276,140	\$ 1,846,874	\$ 1,181,694	\$ 665,180
Core Component Units	2,283,195	241,498	2,524,693	2,017,059	507,634
Secondary Component Units	764,123	131,777	895,900	758,179	137,722
OMB and Hacienda Custodies	368,241	426,278	794,519	394,836	399,683
Out of Scope Entities	30,894	-	30,894	35,683	(4,789)
<b>Total</b>	<b>\$ 5,017,187</b>	<b>\$ 1,075,693</b>	<b>\$ 6,092,880</b>	<b>\$ 4,387,451</b>	<b>\$ 1,705,429</b>

**Notes:**

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

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

**Puerto Rico Department of Treasury**

YTD Budget and YTD Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

Jun FY24 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
15 Office of the Governor	\$ 16,773	\$ 6,237	\$ 23,010	\$ 16,151	\$ 6,859	30%
16 Office of Management and Budget	22,783	2,519	25,302	19,116	6,186	24%
18 Planning Board	25,741	851	26,592	23,497	3,096	12%
21 Emergency and Disaster Management Bureau	8,896	655	9,551	4,674	4,877	51%
23 Puerto Rico Department of State	19,187	750	19,937	18,266	1,671	8%
24 Puerto Rico Department of Treasury	987,777	127,797	1,115,574	816,738	298,836	27%
28 State Elections Commission	44,571	17,382	61,953	48,001	13,951	23%
30 Human Resources Management & Transformation	8,678	3,374	12,052	9,126	2,926	24%
31 General Services Administration	31,610	31,897	63,507	44,923	18,584	29%
34 Commission of Investigation, Processing and Appeals	489	49	538	470	68	13%
37 Civil Rights Commission	867	(9)	858	726	132	15%
38 Puerto Rico Department of Justice	146,864	7,342	154,206	143,153	11,053	7%
40 Puerto Rico Police Bureau	869,136	72,587	941,723	853,779	87,943	9%
41 Special Investigations Bureau	4,658	587	5,245	5,269	(23)	0%
42 Puerto Rico Fire Department Bureau	75,806	24,935	100,741	80,581	20,160	20%
43 Puerto Rico National Guard	17,795	3,658	21,453	18,989	2,464	11%
45 Department of Public Safety	247,792	3,768	251,560	234,176	17,384	7%
49 Department of Transportation and Public Works	186,137	77,163	263,300	185,970	77,330	29%
50 Department of Natural and Environmental Resources	154,722	36,234	190,956	140,774	50,181	26%
55 Puerto Rico Department of Agriculture	42,343	1,242	43,585	38,252	5,333	12%
60 Office of the Citizen's Ombudsman	3,523	42	3,565	3,418	147	4%
62 Cooperative Development Commission of Puerto Rico	2,924	59	2,983	2,407	576	19%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	394,164	13,326	407,490	244,188	163,301	40%
68 Puerto Rico Labor Relations Board	1,506	12	1,518	1,299	219	14%
69 Puerto Rico Department of Consumer Affairs	15,703	80	15,783	14,081	1,702	11%
71 Department of Health	705,473	52,671	758,144	610,842	147,301	19%
78 Department of Housing	54,853	(569)	54,284	40,635	13,649	25%
81 Department of Education	2,633,476	61,192	2,694,668	2,527,492	167,176	6%
82 Institute of Puerto Rican Culture	19,249	2,713	21,962	17,719	4,244	19%
87 Department of Recreation and Sports	55,209	5,339	60,548	53,669	6,879	11%
95 Mental Health and Drug Addiction Services Administration	142,270	5,409	147,679	130,047	17,632	12%
96 Office of the Women's Advocate	4,999	3,857	8,856	6,955	1,900	21%
94 Employees Association of the Commonwealth	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,877	19	3,896	2,594	1,302	33%
122 Secretariat of the Department of the Family	49,351	1,314	50,665	46,653	4,012	8%
123 Family and Children Administration	204,701	3,792	208,493	188,665	19,829	10%
124 Child Support Administration (ASUME)	16,841	466	17,307	15,199	2,108	12%
126 Vocational Rehabilitation Administration	26,359	464	26,823	25,549	1,274	5%
127 Administration for Socioeconomic Development of the Family	101,465	4,321	105,786	91,639	14,147	13%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	438,294	4,848	443,142	409,935	33,207	7%
139 Parole Board	3,011	27	3,038	2,815	223	7%
143 Office of Protection and Defense for People with Disabilities	1,097	30	1,127	403	723	64%
152 Elderly and Retired People Advocate Office	3,366	24	3,390	3,317	73	2%
153 Office for People with Disabilities	3,666	192	3,858	2,279	1,580	41%
155 State Historic Preservation Office of Puerto Rico	3,270	10,383	13,653	12,987	666	5%
189 Institute of Forensic Science	20,655	2,233	22,888	21,264	1,624	7%
221 Medical Emergency Corps Bureau	26,931	3,165	30,096	25,617	4,479	15%
231 Office for the Patient's Advocate	2,030	21	2,051	1,846	205	10%
241 Administration for Integral Development of Childhood	8,508	174	8,682	7,584	1,098	13%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	2,722	25	2,747	2,627	119	4%
281 Office of the Election Comptroller	3,192	28	3,220	3,243	(24)	-1%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 7,865,310</b>	<b>\$ 594,671</b>	<b>\$ 8,459,981</b>	<b>\$ 7,219,600</b>	<b>\$ 1,240,381</b>	<b>15%</b>

**Puerto Rico Department of Treasury**

YTD Budget and YTD Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

Jun FY24 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 570,110	\$ 6,718	\$ 576,828	\$ 447,634	\$ 129,194	22%
79 Automobile Accidents Compensation Administration	90,297	-	90,297	79,976	10,321	11%
90 Medical Services Administration of Puerto Rico	239,791	18,299	258,090	210,148	47,942	19%
119 Department of Economic Development & Commerce	74,524	87,425	161,949	134,633	27,316	17%
162 Public Building Authority	161,489	72,050	233,539	174,025	59,514	25%
168 Puerto Rico Ports Authority	94,091	185,529	279,620	98,657	180,962	65%
180 Tourism Company	148,790	19,992	168,782	143,428	25,354	15%
187 Puerto Rico Health Insurance Administration	1,374,014	106,309	1,480,323	1,370,124	110,199	7%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	91,338	549	91,887	68,509	23,378	25%
235 Puerto Rico Housing Finance Corporation	100,214	-	100,214	21,855	78,359	78%
277 Agricultural Enterprises Development Administration	151,483	(1,357)	150,126	115,658	34,468	23%
285 Puerto Rico Integrated Transit Authority	139,475	15,454	154,929	124,274	30,655	20%
295 Fiscal Agency & Financial Advisory Authority	56,775	7,856	64,631	43,442	21,189	33%
303 Convention Center of District Authority	46,727	0	46,727	65,846	(19,119)	-41%
<b>Total - Core Component Units</b>	<b>\$ 3,339,118</b>	<b>\$ 518,823</b>	<b>\$ 3,857,941</b>	<b>\$ 3,098,207</b>	<b>\$ 759,734</b>	<b>20%</b>
<b>Secondary Component Units</b>						
11 Puerto Rico Traffic Safety Commission	\$ 1,616	\$ 67	\$ 1,683	\$ 1,456	\$ 227	13%
22 Office of The Commissioner of Insurance	12,652	5	12,657	9,654	3,003	24%
29 Puerto Rico Federal Affairs Administration	3,161	407	3,568	2,740	828	23%
75 Office of the Financial Institutions Commissioner	13,313	206	13,519	9,782	3,736	28%
105 Industrial Commission	21,257	115	21,372	20,223	1,148	5%
109 Puerto Rico School of Plastic Arts	4,900	440	5,340	2,703	2,637	49%
121 Government Board of the 911 Service	20,191	7,469	27,660	24,135	3,524	13%
138 Institutional Trust of the National Guard of Puerto Rico	7,460	-	7,460	4,666	2,794	37%
161 Puerto Rico Infrastructure Financing Authority	3,229	31,431	34,660	5,347	29,313	85%
165 Land Authority of Puerto Rico	10,039	3,300	13,339	9,786	3,552	27%
167 Integral Development of the "Península de Cantera"	805	-	805	714	91	11%
177 Land Administration of Puerto Rico	8,531	0	8,531	6,783	1,748	20%
186 Culebra Conservation and Development Authority	539	1	540	7	533	99%
191 Musical Arts Corporation	7,033	3,729	10,762	7,819	2,943	27%
192 Fine Arts Center Corporation	6,834	382	7,216	6,203	1,013	14%
195 Economic Development Bank of PR	13,730	-	13,730	10,611	3,119	23%
196 Puerto Rico Public Broadcasting Corporation	-	17,804	17,804	9,179	8,625	48%
198 Agricultural Insurance Corporation	2,893	355	3,248	3,230	18	1%
215 Puerto Rico Conservatory of Music Corporation	9,229	2,947	12,176	8,701	3,474	29%
236 Innovation Fund for Agricultural Development of Puerto Rico	13,968	-	13,968	10,011	3,957	28%
238 Ponce Authority (Authority Of The Port Of The Americas)	1,313	3	1,316	1,010	306	23%
264 Corporation for the "Caño Martin Peña" Enlace Project	18,724	76	18,800	3,349	15,451	82%
265 Roosevelt Roads	12,694	202	12,896	2,431	10,465	81%
271 Puerto Rico Technology and Innovation Services	97,595	40	97,635	53,007	44,628	46%
276 Puerto Rico Public Private Partnership Authority	50,708	2,966	53,674	26,915	26,758	50%
286 Authority of the Port of Ponce	3,016	16	3,032	292	2,740	90%
288 University of Puerto Rico Comprehensive Cancer Center	67,673	19,743	87,416	81,656	5,759	7%
293 Center for Diabetes Research, Education, and Medical Services	1,190	1,061	2,251	850	1,401	62%
298 Public Service Regulatory Board	39,682	1,001	40,683	23,780	16,903	42%
310 Municipal Finance Corporation	149,588	73,242	222,830	186,959	35,871	16%
311 Puerto Rico Gaming Commission	398,566	399	398,965	377,682	21,282	5%
312 Retirement Board of the Government of Puerto Rico	58,731	87,069	145,800	72,490	73,310	50%
329 Office of Socioeconomic Development	14,439	2,551	16,990	4,530	12,460	73%
TBD1 COFINA	-	-	-	1,359	(1,359)	
<b>Total - Secondary Component Units</b>	<b>\$ 1,075,299</b>	<b>\$ 257,023</b>	<b>\$ 1,332,322</b>	<b>\$ 990,064</b>	<b>\$ 342,258</b>	<b>26%</b>

**Puerto Rico Department of Treasury**

YTD Budget and YTD Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

Jun FY24 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 983,023	\$ 339,431	\$ 1,322,454	\$ -	\$ 1,322,454	100%
25 Custody of the Department of the Treasury	3,175,614	439,661	3,615,275	2,168,250	1,447,024	40%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 4,158,637</b>	<b>\$ 779,092</b>	<b>\$ 4,937,729</b>	<b>\$ 2,168,250</b>	<b>\$ 2,769,478</b>	<b>56%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 48,148	\$ (202)	\$ 47,946	\$ 47,845	\$ 101	0%
10 The General Court of Justice	380,601	25,794	406,395	398,046	8,349	2%
100 Legislative Assembly of the Commonwealth	135,185	13,074	148,259	148,067	192	0%
106 Public Housing Administration	20,091	162	20,253	4,482	15,771	78%
113 CRIM	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	23,291	(23,291)	-
176 University of Puerto Rico	500,847	56,938	557,785	562,912	(5,127)	-1%
193 Office of Government Ethics	10,401	(90)	10,311	10,230	81	1%
200 Special Independent Prosecutor's Panel	3,376	11	3,387	3,387	-	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	95,419	33,362	128,781	125,419	3,362	3%
212 COSSEC	-	-	-	-	-	-
220 Correctional Health	43,870	10,456	54,326	52,817	1,509	3%
268 Puerto Rico Institute of Statistics	2,627	6	2,633	2,633	-	0%
272 Office of the Inspector General	18,671	218	18,889	18,598	292	2%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,466	-	59,466	59,466	-	0%
<b>Total - Out of Scope Entities</b>	<b>\$ 1,318,702</b>	<b>\$ 139,728</b>	<b>\$ 1,458,430</b>	<b>\$ 1,457,192</b>	<b>\$ 1,237</b>	<b>0%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 7,865,310	\$ 594,671	\$ 8,459,981	\$ 7,219,600	\$ 1,240,381	15%
Core Component Units	3,339,118	518,823	3,857,941	3,098,207	759,734	20%
Secondary Component Units	1,075,299	257,023	1,332,322	990,064	342,258	26%
OMB and Hacienda Custodies	4,158,637	779,092	4,937,729	2,168,250	2,769,478	56%
Out of Scope Entities	1,318,702	139,728	1,458,430	1,457,192	1,237	0%
<b>Total</b>	<b>\$ 17,757,066</b>	<b>\$ 2,289,337</b>	<b>\$ 20,046,403</b>	<b>\$ 14,933,314</b>	<b>\$ 5,113,089</b>	<b>26%</b>

**Notes:**

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

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

**Puerto Rico Department of Treasury**

YTD Budget and YTD Actual Results for FY24 General Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

Jun FY24 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
15 Office of the Governor	\$ 16,773	\$ 220	\$ 16,993	\$ 15,914	\$ 1,079	6%
16 Office of Management and Budget	21,652	792	22,444	18,422	4,022	18%
18 Planning Board	25,741	851	26,592	23,497	3,096	12%
21 Emergency and Disaster Management Bureau	8,569	655	9,224	4,674	4,550	49%
23 Puerto Rico Department of State	15,358	(47)	15,311	14,692	619	4%
24 Puerto Rico Department of Treasury	218,268	91,265	309,533	244,057	65,476	21%
28 State Elections Commission	44,571	17,382	61,953	48,001	13,951	23%
30 Human Resources Management & Transformation	7,686	1,147	8,833	7,724	1,110	13%
31 General Services Administration	26,713	397	27,110	20,324	6,786	25%
34 Commission of Investigation, Processing and Appeals	489	49	538	470	68	13%
37 Civil Rights Commission	867	(9)	858	726	132	15%
38 Puerto Rico Department of Justice	140,724	2,856	143,580	137,627	5,953	4%
40 Puerto Rico Police Bureau	852,423	16,853	869,276	838,165	31,110	4%
41 Special Investigations Bureau	4,658	587	5,245	5,269	(23)	0%
42 Puerto Rico Fire Department Bureau	63,095	1,538	64,633	63,452	1,181	2%
43 Puerto Rico National Guard	17,795	3,658	21,453	18,989	2,464	11%
45 Department of Public Safety	244,840	2,202	247,042	233,959	13,083	5%
49 Department of Transportation and Public Works	68,454	14,767	83,221	58,535	24,687	30%
50 Department of Natural and Environmental Resources	108,755	29,638	138,393	121,992	16,401	12%
55 Puerto Rico Department of Agriculture	39,131	1,242	40,373	37,124	3,249	8%
60 Office of the Citizen's Ombudsman	3,523	42	3,565	3,418	147	4%
62 Cooperative Development Commission of Puerto Rico	2,924	59	2,983	2,407	576	19%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	56,944	7,028	63,972	52,852	11,120	17%
68 Puerto Rico Labor Relations Board	1,026	12	1,038	1,020	19	2%
69 Puerto Rico Department of Consumer Affairs	13,822	80	13,902	12,568	1,334	10%
71 Department of Health	555,328	35,435	590,763	479,918	110,845	19%
78 Department of Housing	33,357	(1,771)	31,586	27,321	4,265	14%
81 Department of Education	2,618,434	61,192	2,679,626	2,520,282	159,344	6%
82 Institute of Puerto Rican Culture	18,043	682	18,725	17,719	1,006	5%
87 Department of Recreation and Sports	34,150	5,092	39,242	36,307	2,935	7%
95 Mental Health and Drug Addiction Services Administration	137,791	5,409	143,200	126,589	16,611	12%
96 Office of the Women's Advocate	4,999	3,857	8,856	6,955	1,900	21%
94 Employees Association of the Commonwealth	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,877	19	3,896	2,594	1,302	33%
122 Secretariat of the Department of the Family	49,351	1,314	50,665	46,653	4,012	8%
123 Family and Children Administration	204,701	3,781	208,482	188,655	19,827	10%
124 Child Support Administration (ASUME)	16,841	466	17,307	15,199	2,108	12%
126 Vocational Rehabilitation Administration	25,607	464	26,071	25,097	973	4%
127 Administration for Socioeconomic Development of the Family	101,465	4,309	105,774	91,639	14,135	13%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	416,120	692	416,812	398,012	18,800	5%
139 Parole Board	3,011	27	3,038	2,815	223	7%
143 Office of Protection and Defense for People with Disabilities	1,097	30	1,127	403	723	64%
152 Elderly and Retired People Advocate Office	3,366	24	3,390	3,317	73	2%
153 Office for People with Disabilities	3,666	192	3,858	2,279	1,580	41%
155 State Historic Preservation Office of Puerto Rico	2,175	1,404	3,579	3,350	229	6%
189 Institute of Forensic Science	20,174	1,675	21,849	21,264	585	3%
221 Medical Emergency Corps Bureau	19,835	727	20,562	20,424	138	1%
231 Office for the Patient's Advocate	2,030	21	2,051	1,846	205	10%
241 Administration for Integral Development of Childhood	8,508	174	8,682	7,584	1,098	13%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	2,722	25	2,747	2,627	119	4%
281 Office of the Election Comptroller	3,127	28	3,155	3,178	(24)	-1%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 6,294,576</b>	<b>\$ 318,531</b>	<b>\$ 6,613,107</b>	<b>\$ 6,037,906</b>	<b>\$ 575,201</b>	<b>9%</b>



**Puerto Rico Department of Treasury**

YTD Budget and YTD Actual Results for FY24 General Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

Jun FY24 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	101,999	18,299	120,298	72,582	47,716	40%
119 Department of Economic Development & Commerce	27,460	86,220	113,680	97,460	16,220	14%
162 Public Building Authority	31,221	40,880	72,101	68,590	3,511	5%
168 Puerto Rico Ports Authority	-	3,487	3,487	-	3,487	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	656,220	106,309	762,529	652,330	110,199	14%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075	549	6,624	2,607	4,017	61%
235 Puerto Rico Housing Finance Corporation	7,900	-	7,900	2,080	5,820	74%
277 Agricultural Enterprises Development Administration	71,149	(1,357)	69,792	53,929	15,863	23%
285 Puerto Rico Integrated Transit Authority	101,614	15,454	117,068	89,676	27,392	23%
295 Fiscal Agency & Financial Advisory Authority	52,285	7,484	59,769	41,894	17,875	30%
303 Convention Center of District Authority	-	-	-	-	-	
<b>Total - Core Component Units</b>	<b>\$ 1,055,923</b>	<b>\$ 277,325</b>	<b>\$ 1,333,248</b>	<b>\$ 1,081,148</b>	<b>\$ 252,100</b>	<b>19%</b>
<b>Secondary Component Units</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 19	\$ 19	\$ 16	\$ 3	17%
22 Office of The Commissioner of Insurance	-	5	5	-	5	100%
29 Puerto Rico Federal Affairs Administration	3,161	42	3,203	2,740	463	14%
75 Office of the Financial Institutions Commissioner	-	6	6	-	6	100%
105 Industrial Commission	-	114	114	-	114	100%
109 Puerto Rico School of Plastic Arts	2,716	(57)	2,659	1,632	1,027	39%
121 Government Board of the 911 Service	-	31	31	-	31	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	2,230	21,606	23,836	4,653	19,183	80%
165 Land Authority of Puerto Rico	-	1,722	1,722	-	1,722	100%
167 Integral Development of the "Peninsula de Cantera"	598	-	598	575	23	4%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	254	1	255	7	248	97%
191 Musical Arts Corporation	5,270	2,187	7,457	5,427	2,030	27%
192 Fine Arts Center Corporation	4,357	232	4,589	4,290	299	7%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	73	73	73	-	0%
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	5,124	2,947	8,071	5,199	2,871	36%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	1,313	3	1,316	1,010	306	23%
264 Corporation for the "Caño Martin Peña" Enlace Project	18,724	-	18,724	3,313	15,411	82%
265 Roosevelt Roads	10,927	202	11,129	1,165	9,964	90%
271 Puerto Rico Technology and Innovation Services	88,269	40	88,309	51,225	37,084	42%
276 Puerto Rico Public Private Partnership Authority	50,708	(11,988)	38,720	17,465	21,255	55%
286 Authority of the Port of Ponce	952	16	968	292	676	70%
288 University of Puerto Rico Comprehensive Cancer Center	34,261	17,743	52,004	46,245	5,758	11%
293 Center for Diabetes Research, Education, and Medical Services	943	1,061	2,004	626	1,378	69%
298 Public Service Regulatory Board	8,831	(374)	8,457	8,096	361	4%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	2,315	(2)	2,313	1,744	568	25%
312 Retirement Board of the Government of Puerto Rico	55,784	87,069	142,853	71,562	71,291	50%
329 Office of Socioeconomic Development	14,439	2,551	16,990	4,530	12,460	73%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 311,176</b>	<b>\$ 125,246</b>	<b>\$ 436,422</b>	<b>\$ 231,886</b>	<b>\$ 204,537</b>	<b>47%</b>

**Puerto Rico Department of Treasury**

YTD Budget and YTD Actual Results for FY24 General Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

Jun FY24 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 983,023	\$ (39,083)	\$ 943,940	\$ -	\$ 943,940	100%
25 Custody of the Department of the Treasury	2,807,373	391,897	3,199,270	1,773,414	1,425,856	45%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,790,396</b>	<b>\$ 352,814</b>	<b>\$ 4,143,210</b>	<b>\$ 1,773,414</b>	<b>\$ 2,369,795</b>	<b>57%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 48,148	\$ (202)	\$ 47,946	\$ 47,845	\$ 101	0%
10 The General Court of Justice	364,276	25,794	390,070	385,654	4,416	1%
100 Legislative Assembly of the Commonwealth	135,185	13,074	148,259	148,067	192	0%
106 Public Housing Administration	5,522	162	5,684	4,482	1,202	21%
113 CRIM	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	500,847	56,938	557,785	562,912	(5,127)	-1%
193 Office of Government Ethics	10,401	(90)	10,311	10,230	81	1%
200 Special Independent Prosecutor's Panel	3,376	11	3,387	3,387	-	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	95,419	33,362	128,781	125,419	3,362	3%
212 COSSEC	-	-	-	-	-	-
220 Correctional Health	43,870	10,456	54,326	52,817	1,509	3%
268 Puerto Rico Institute of Statistics	2,627	6	2,633	2,633	-	0%
272 Office of the Inspector General	18,671	218	18,889	18,598	292	2%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,466	-	59,466	59,466	-	0%
<b>Total - Out of Scope Entities</b>	<b>\$ 1,287,808</b>	<b>\$ 139,728</b>	<b>\$ 1,427,536</b>	<b>\$ 1,421,509</b>	<b>\$ 6,027</b>	<b>0%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 6,294,576	\$ 318,531	\$ 6,613,107	\$ 6,037,906	\$ 575,201	9%
Core Component Units	1,055,923	277,325	1,333,248	1,081,148	252,100	19%
Secondary Component Units	311,176	125,246	436,422	231,886	204,537	47%
OMB and Hacienda Custodies	3,790,396	352,814	4,143,210	1,773,414	2,369,795	57%
Out of Scope Entities	1,287,808	139,728	1,427,536	1,421,509	6,027	0%
<b>Total</b>	<b>\$ 12,739,879</b>	<b>\$ 1,213,644</b>	<b>\$ 13,953,523</b>	<b>\$ 10,545,863</b>	<b>\$ 3,407,660</b>	<b>24%</b>

**Notes:**

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

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

**Puerto Rico Department of Treasury**

YTD Budget and YTD Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

Jun FY24 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
15 Office of the Governor	\$ -	\$ 6,017	\$ 6,017	\$ 237	\$ 5,779	96%
16 Office of Management and Budget	1,131	1,727	2,858	694	2,164	76%
18 Planning Board	-	-	-	-	-	-
21 Emergency and Disaster Management Bureau	327	-	327	-	327	100%
23 Puerto Rico Department of State	3,829	797	4,626	3,573	1,053	23%
24 Puerto Rico Department of Treasury	769,509	36,531	806,040	572,681	233,360	29%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	992	2,227	3,219	1,403	1,817	56%
31 General Services Administration	4,897	31,500	36,397	24,599	11,798	32%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	6,140	4,486	10,626	5,526	5,100	48%
40 Puerto Rico Police Bureau	16,713	55,734	72,447	15,614	56,833	78%
41 Special Investigations Bureau	-	-	-	-	-	-
42 Puerto Rico Fire Department Bureau	12,711	23,397	36,108	17,129	18,979	53%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	2,952	1,566	4,518	217	4,301	95%
49 Department of Transportation and Public Works	117,683	62,395	180,078	127,435	52,643	29%
50 Department of Natural and Environmental Resources	45,967	6,596	52,563	18,782	33,780	64%
55 Puerto Rico Department of Agriculture	3,212	-	3,212	1,128	2,084	65%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	337,220	6,297	343,517	191,336	152,181	44%
68 Puerto Rico Labor Relations Board	480	-	480	280	200	42%
69 Puerto Rico Department of Consumer Affairs	1,881	-	1,881	1,513	368	20%
71 Department of Health	150,145	17,236	167,381	130,924	36,457	22%
78 Department of Housing	21,496	1,202	22,698	13,314	9,384	41%
81 Department of Education	15,042	-	15,042	7,210	7,832	52%
82 Institute of Puerto Rican Culture	1,206	2,031	3,237	-	3,237	100%
87 Department of Recreation and Sports	21,059	247	21,306	17,362	3,944	19%
95 Mental Health and Drug Addiction Services Administration	4,479	-	4,479	3,458	1,021	23%
96 Office of the Women's Advocate	-	-	-	-	-	-
94 Employees Association of the Commonwealth	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	12	12	10	2	18%
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	752	-	752	452	300	40%
127 Administration for Socioeconomic Development of the Family	-	12	12	-	12	100%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,174	4,156	26,330	11,923	14,406	55%
139 Parole Board	-	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,095	8,978	10,073	9,637	437	4%
189 Institute of Forensic Science	481	558	1,039	-	1,039	100%
221 Medical Emergency Corps Bureau	7,096	2,437	9,533	5,193	4,340	46%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	65	-	65	65	-	0%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,570,734</b>	<b>\$ 276,140</b>	<b>\$ 1,846,874</b>	<b>\$ 1,181,694</b>	<b>\$ 665,180</b>	<b>36%</b>

**Puerto Rico Department of Treasury**

YTD Budget and YTD Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

Jun FY24 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 570,110	\$ 6,718	\$ 576,828	\$ 447,634	\$ 129,194	22%
79 Automobile Accidents Compensation Administration	90,297	-	90,297	79,976	10,321	11%
90 Medical Services Administration of Puerto Rico	137,792	-	137,792	137,566	226	0%
119 Department of Economic Development & Commerce	47,064	1,205	48,269	37,173	11,096	23%
162 Public Building Authority	130,268	31,170	161,438	105,435	56,003	35%
168 Puerto Rico Ports Authority	94,091	182,041	276,132	98,657	177,475	64%
180 Tourism Company	148,790	19,992	168,782	143,428	25,354	15%
187 Puerto Rico Health Insurance Administration	717,794	-	717,794	717,794	-	0%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	85,263	-	85,263	65,902	19,361	23%
235 Puerto Rico Housing Finance Corporation	92,314	-	92,314	19,775	72,539	79%
277 Agricultural Enterprises Development Administration	80,334	-	80,334	61,729	18,605	23%
285 Puerto Rico Integrated Transit Authority	37,861	-	37,861	34,598	3,263	9%
295 Fiscal Agency & Financial Advisory Authority	4,490	372	4,862	1,547	3,314	68%
303 Convention Center of District Authority	46,727	0	46,727	65,846	(19,119)	-41%
<b>Total - Core Component Units</b>	<b>\$ 2,283,195</b>	<b>\$ 241,498</b>	<b>\$ 2,524,693</b>	<b>\$ 2,017,059</b>	<b>\$ 507,634</b>	<b>20%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Secondary Component Units</b>						
11 Puerto Rico Traffic Safety Commission	\$ 1,616	\$ 48	\$ 1,664	\$ 1,440	\$ 224	13%
22 Office of The Commissioner of Insurance	12,652	(0)	12,652	9,654	2,998	24%
29 Puerto Rico Federal Affairs Administration	-	365	365	-	365	100%
75 Office of the Financial Institutions Commissioner	13,313	200	13,513	9,782	3,731	28%
105 Industrial Commission	21,257	1	21,258	20,223	1,034	5%
109 Puerto Rico School of Plastic Arts	2,184	497	2,681	1,071	1,610	60%
121 Government Board of the 911 Service	20,191	7,438	27,629	24,135	3,493	13%
138 Institutional Trust of the National Guard of Puerto Rico	7,460	-	7,460	4,666	2,794	37%
161 Puerto Rico Infrastructure Financing Authority	999	9,825	10,824	694	10,130	94%
165 Land Authority of Puerto Rico	10,039	1,578	11,617	9,786	1,831	16%
167 Integral Development of the "Peninsula de Cantera"	207	-	207	139	68	33%
177 Land Administration of Puerto Rico	8,531	0	8,531	6,783	1,748	20%
186 Culebra Conservation and Development Authority	285	-	285	-	285	100%
191 Musical Arts Corporation	1,763	1,542	3,305	2,392	913	28%
192 Fine Arts Center Corporation	2,477	150	2,627	1,913	714	27%
195 Economic Development Bank of PR	13,730	-	13,730	10,611	3,119	23%
196 Puerto Rico Public Broadcasting Corporation	-	17,731	17,731	9,106	8,625	49%
198 Agricultural Insurance Corporation	2,893	355	3,248	3,230	18	1%
215 Puerto Rico Conservatory of Music Corporation	4,105	(0)	4,105	3,502	603	15%
236 Innovation Fund for Agricultural Development of Puerto Rico	13,968	-	13,968	10,011	3,957	28%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	76	76	37	39	52%
265 Roosevelt Roads	1,767	-	1,767	1,266	501	28%
271 Puerto Rico Technology and Innovation Services	9,326	-	9,326	1,782	7,544	81%
276 Puerto Rico Public Private Partnership Authority	-	14,954	14,954	9,450	5,504	37%
286 Authority of the Port of Ponce	2,064	-	2,064	-	2,064	100%
288 University of Puerto Rico Comprehensive Cancer Center	33,412	2,000	35,412	35,411	1	0%
293 Center for Diabetes Research, Education, and Medical Services	247	-	247	224	23	9%
298 Public Service Regulatory Board	30,851	1,375	32,226	15,684	16,542	51%
310 Municipal Finance Corporation	149,588	73,242	222,830	186,959	35,871	16%
311 Puerto Rico Gaming Commission	396,251	401	396,652	375,938	20,714	5%
312 Retirement Board of the Government of Puerto Rico	2,947	-	2,947	928	2,019	69%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	1,359	(1,359)	-
<b>Total - Secondary Component Units</b>	<b>\$ 764,123</b>	<b>\$ 131,777</b>	<b>\$ 895,900</b>	<b>\$ 758,179</b>	<b>\$ 137,722</b>	<b>15%</b>

**Puerto Rico Department of Treasury**

YTD Budget and YTD Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

Jun FY24 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ -	\$ 378,514	\$ 378,514	\$ -	\$ 378,514	100%
25 Custody of the Department of the Treasury	368,241	47,764	416,005	394,836	21,169	5%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 368,241</b>	<b>\$ 426,278</b>	<b>\$ 794,519</b>	<b>\$ 394,836</b>	<b>\$ 399,683</b>	<b>50%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	16,325	-	16,325	12,392	3,933	24%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	14,569	-	14,569	-	14,569	100%
113 CRIM	-	-	-	-	-	
166 Industrial Development Company	-	-	-	23,291	(23,291)	
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
212 COSSEC	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 30,894</b>	<b>\$ -</b>	<b>\$ 30,894</b>	<b>\$ 35,683</b>	<b>\$ (4,789)</b>	<b>-16%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 1,570,734	\$ 276,140	\$ 1,846,874	\$ 1,181,694	\$ 665,180	36%
Core Component Units	2,283,195	241,498	2,524,693	2,017,059	507,634	20%
Secondary Component Units	764,123	131,777	895,900	758,179	137,722	15%
OMB and Hacienda Custodies	368,241	426,278	794,519	394,836	399,683	50%
Out of Scope Entities	30,894	-	30,894	35,683	(4,789)	-16%
<b>Total</b>	<b>\$ 5,017,187</b>	<b>\$ 1,075,693</b>	<b>\$ 6,092,880</b>	<b>\$ 4,387,451</b>	<b>\$ 1,705,429</b>	<b>28%</b>

**Notes:**

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

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

**Puerto Rico Department of Treasury**

Quarterly Budget and Quarterly Actual Results for FY24 General and Special Revenue Fund Budget v. Actual

By Agency<sup>1</sup>

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
15 Office of the Governor	\$ 4,193	\$ 1,559	\$ 5,752	\$ 4,685	1,067	19%
16 Office of Management and Budget	5,696	630	6,325	5,486	840	13%
18 Planning Board	6,435	213	6,648	12,753	(6,105)	-92%
21 Emergency and Disaster Management Bureau	2,224	164	2,388	1,463	924	39%
23 Puerto Rico Department of State	4,797	187	4,984	5,367	(383)	-8%
24 Puerto Rico Department of Treasury	246,944	31,949	278,893	264,941	13,952	5%
28 State Elections Commission	11,143	4,345	15,488	26,378	(10,890)	-70%
30 Human Resources Management & Transformation	2,170	844	3,013	2,360	653	22%
31 General Services Administration	7,903	7,974	15,877	21,502	(5,625)	-35%
34 Commission of Investigation, Processing and Appeals	122	12	134	130	5	3%
37 Civil Rights Commission	217	(2)	215	233	(19)	-9%
38 Puerto Rico Department of Justice	36,716	1,835	38,551	43,911	(5,359)	-14%
40 Puerto Rico Police Bureau	217,284	18,147	235,431	234,114	1,317	1%
41 Special Investigations Bureau	1,165	147	1,311	1,321	(10)	-1%
42 Puerto Rico Fire Department Bureau	18,952	6,234	25,185	17,844	7,341	29%
43 Puerto Rico National Guard	4,449	914	5,363	4,066	1,297	24%
45 Department of Public Safety	61,948	942	62,890	57,957	4,933	8%
49 Department of Transportation and Public Works	46,534	19,291	65,825	64,744	1,080	2%
50 Department of Natural and Environmental Resources	38,681	9,058	47,739	53,749	(6,010)	-13%
55 Puerto Rico Department of Agriculture	10,586	310	10,896	7,626	3,270	30%
60 Office of the Citizen's Ombudsman	881	10	891	889	2	0%
62 Cooperative Development Commission of Puerto Rico	731	15	746	677	68	9%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	98,541	3,331	101,872	65,319	36,553	36%
68 Puerto Rico Labor Relations Board	377	3	380	326	53	14%
69 Puerto Rico Department of Consumer Affairs	3,926	20	3,946	3,556	390	10%
71 Department of Health	176,368	13,168	189,536	210,382	(20,846)	-11%
78 Department of Housing	13,713	(142)	13,571	12,832	739	5%
81 Department of Education	658,369	15,298	673,667	814,069	(140,402)	-21%
82 Institute of Puerto Rican Culture	4,812	678	5,491	4,546	944	17%
87 Department of Recreation and Sports	13,802	1,335	15,137	24,527	(9,390)	-62%
95 Mental Health and Drug Addiction Services Administration	35,568	1,352	36,920	42,080	(5,160)	-14%
96 Office of the Women's Advocate	1,250	964	2,214	3,807	(1,593)	-72%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	969	5	974	788	186	19%
122 Secretariat of the Department of the Family	12,338	329	12,666	9,334	3,333	26%
123 Family and Children Administration	51,175	948	52,123	58,634	(6,511)	-12%
124 Child Support Administration (ASUME)	4,210	116	4,327	4,093	233	5%
126 Vocational Rehabilitation Administration	6,590	116	6,706	5,888	818	12%
127 Administration for Socioeconomic Development of the Family	25,366	1,080	26,446	28,282	(1,835)	-7%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	109,574	1,212	110,785	107,468	3,317	3%
139 Parole Board	753	7	760	742	17	2%
143 Office of Protection and Defense for People with Disabilities	274	7	282	269	12	4%
152 Elderly and Retired People Advocate Office	842	6	848	2,100	(1,253)	-148%
153 Office for People with Disabilities	917	48	965	472	492	51%
155 State Historic Preservation Office of Puerto Rico	818	2,596	3,413	10,377	(6,964)	-204%
189 Institute of Forensic Science	5,164	558	5,722	5,085	637	11%
221 Medical Emergency Corps Bureau	6,733	791	7,524	9,469	(1,945)	-26%
231 Office for the Patient's Advocate	508	5	513	549	(36)	-7%
241 Administration for Integral Development of Childhood	2,127	44	2,171	2,772	(601)	-28%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	681	6	687	681	6	1%
281 Office of the Election Comptroller	798	7	805	1,071	(266)	-33%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,966,328</b>	<b>\$ 148,668</b>	<b>\$ 2,114,995</b>	<b>\$ 2,261,718</b>	<b>\$ (146,722)</b>	<b>-7%</b>

**Puerto Rico Department of Treasury**

Quarterly Budget and Quarterly Actual Results for FY24 General and Special Revenue Fund Budget v. Actual

By Agency<sup>1</sup>

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 142,528	\$ 1,680	\$ 144,207	\$ 81,309	62,898	44%
79 Automobile Accidents Compensation Administration	22,574	-	22,574	21,773	802	4%
90 Medical Services Administration of Puerto Rico	59,948	4,575	64,523	54,836	9,686	15%
119 Department of Economic Development & Commerce	18,631	21,856	40,487	33,394	7,093	18%
162 Public Building Authority	40,372	18,013	58,385	35,532	22,853	39%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
168 Puerto Rico Ports Authority	23,523	46,382	69,905	61,934	7,971	11%
180 Tourism Company	37,198	4,998	42,195	55,358	(13,162)	-31%
187 Puerto Rico Health Insurance Administration	343,504	26,577	370,081	769,012	(398,931)	-108%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,835	137	22,972	17,641	5,330	23%
235 Puerto Rico Housing Finance Corporation	25,054	-	25,054	5,328	19,726	79%
277 Agricultural Enterprises Development Administration	37,871	(339)	37,531	22,981	14,551	39%
285 Puerto Rico Integrated Transit Authority	34,869	3,863	38,732	26,700	12,032	31%
295 Fiscal Agency & Financial Advisory Authority	14,194	1,964	16,158	23,910	(7,752)	-48%
303 Convention Center of District Authority	11,682	0	11,682	17,242	(5,560)	-48%
<b>Total - Core Component Units</b>	<b>\$ 834,780</b>	<b>\$ 129,706</b>	<b>\$ 964,485</b>	<b>\$ 1,226,949</b>	<b>\$ (262,464)</b>	<b>-27%</b>
<b>Secondary Component Units</b>						
11 Puerto Rico Traffic Safety Commission	\$ 404	\$ 17	\$ 421	\$ 400	21	5%
22 Office of The Commissioner of Insurance	3,163	1	3,164	3,486	(322)	-10%
29 Puerto Rico Federal Affairs Administration	790	102	892	760	132	15%
75 Office of the Financial Institutions Commissioner	3,328	51	3,380	2,632	748	22%
105 Industrial Commission	5,314	29	5,343	5,838	(495)	-9%
109 Puerto Rico School of Plastic Arts	1,225	110	1,335	95	1,240	93%
121 Government Board of the 911 Service	5,048	1,867	6,915	14,949	(8,034)	-116%
138 Institutional Trust of the National Guard of Puerto Rico	1,865	-	1,865	1,218	647	35%
161 Puerto Rico Infrastructure Financing Authority	807	7,858	8,665	739	7,926	91%
165 Land Authority of Puerto Rico	2,510	825	3,335	2,304	1,030	31%
167 Integral Development of the "Península de Cantera"	201	-	201	251	(49)	-24%
177 Land Administration of Puerto Rico	2,133	0	2,133	2,158	(25)	-1%
186 Culebra Conservation and Development Authority	135	0	135	2	133	99%
191 Musical Arts Corporation	1,758	932	2,690	2,480	210	8%
192 Fine Arts Center Corporation	1,709	95	1,804	1,879	(75)	-4%
195 Economic Development Bank of PR	3,433	-	3,433	3,011	421	12%
196 Puerto Rico Public Broadcasting Corporation	-	4,451	4,451	2,568	1,883	42%
198 Agricultural Insurance Corporation	723	89	812	928	(116)	-14%
215 Puerto Rico Conservatory of Music Corporation	2,307	737	3,044	2,094	950	31%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,492	-	3,492	5,502	(2,010)	-58%
238 Ponce Authority (Authority Of The Port Of The Americas)	328	1	329	232	97	30%
264 Corporation for the "Caño Martín Peña" Enlace Project	4,681	19	4,700	1,813	2,887	61%
265 Roosevelt Roads	3,174	50	3,224	801	2,423	75%
271 Puerto Rico Technology and Innovation Services	24,399	10	24,409	8,141	16,268	67%
276 Puerto Rico Public Private Partnership Authority	12,677	741	13,418	9,052	4,366	33%
286 Authority of the Port of Ponce	754	4	758	67	691	91%
288 University of Puerto Rico Comprehensive Cancer Center	16,918	4,936	21,854	26,317	(4,463)	-20%
293 Center for Diabetes Research, Education, and Medical Services	298	265	563	211	352	63%
298 Public Service Regulatory Board	9,921	250	10,171	6,579	3,592	35%
310 Municipal Finance Corporation	37,397	18,311	55,708	47,239	8,468	15%
311 Puerto Rico Gaming Commission	99,642	100	99,741	123,719	(23,978)	-24%
312 Retirement Board of the Government of Puerto Rico	14,683	21,767	36,450	41,282	(4,832)	-13%
329 Office of Socioeconomic Development	3,610	638	4,248	976	3,272	77%
TBD1 COFINA	-	-	-	131	(131)	-
<b>Total - Secondary Component Units</b>	<b>\$ 268,825</b>	<b>\$ 64,256</b>	<b>\$ 333,081</b>	<b>\$ 319,854</b>	<b>\$ 13,226</b>	<b>4%</b>

**Puerto Rico Department of Treasury**

Quarterly Budget and Quarterly Actual Results for FY24 General and Special Revenue Fund Budget v. Actual

By Agency<sup>1</sup>

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 245,756	\$ 84,858	\$ 330,613	\$ -	330,613	100%
25 Custody of the Department of the Treasury	793,904	109,915	903,819	498,317	405,502	45%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 1,039,659</b>	<b>\$ 194,773</b>	<b>\$ 1,234,432</b>	<b>\$ 498,317</b>	<b>\$ 736,115</b>	<b>60%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 12,037	\$ (51)	\$ 11,986	\$ 12,718	(731)	-6%
10 The General Court of Justice	95,150	6,449	101,599	108,976	(7,377)	-7%
100 Legislative Assembly of the Commonwealth	33,796	3,268	37,065	33,007	4,058	11%
106 Public Housing Administration	5,023	40	5,063	2,418	2,645	52%
113 CRIM	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	1,567	(1,567)	-
176 University of Puerto Rico	125,212	14,234	139,446	182,895	(43,448)	-31%
193 Office of Government Ethics	2,600	(23)	2,578	2,714	(136)	-5%
200 Special Independent Prosecutor's Panel	844	3	847	916	(70)	-8%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	23,855	8,341	32,195	25,644	6,551	20%
212 COSSEC	-	-	-	-	-	-
220 Correctional Health	10,968	2,614	13,581	13,979	(397)	-3%
268 Puerto Rico Institute of Statistics	657	1	658	706	(48)	-7%
272 Office of the Inspector General	4,668	55	4,722	4,942	(220)	-5%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,867	-	14,867	15,981	(1,115)	-8%
<b>Total - Out of Scope Entities</b>	<b>\$ 329,676</b>	<b>\$ 34,932</b>	<b>\$ 364,607</b>	<b>\$ 406,464</b>	<b>\$ (41,857)</b>	<b>-11%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 1,966,328	\$ 148,668	\$ 2,114,995	\$ 2,261,718	\$ (146,722)	-7%
Core Component Units	834,780	129,706	964,485	1,226,949	(262,464)	-27%
Secondary Component Units	268,825	64,256	333,081	319,854	13,226	4%
OMB and Hacienda Custodies	1,039,659	194,773	1,234,432	498,317	736,115	60%
Out of Scope Entities	329,676	34,932	364,607	406,464	(41,857)	-11%
<b>Total</b>	<b>\$ 4,439,267</b>	<b>\$ 572,334</b>	<b>\$ 5,011,601</b>	<b>\$ 4,713,302</b>	<b>\$ 298,299</b>	<b>6%</b>

**Notes:**

- (1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.
- (2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.



**Puerto Rico Department of Treasury**

Quarterly Budget and Quarterly Actual Results for FY24 General Fund Expense Budget v. Actual

By Agency<sup>1</sup>

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
15 Office of the Governor	\$ 4,193	\$ 55	\$ 4,248	\$ 4,448	(200)	-5%
16 Office of Management and Budget	5,413	198	5,611	5,236	375	7%
18 Planning Board	6,435	213	6,648	12,753	(6,105)	-92%
21 Emergency and Disaster Management Bureau	2,142	164	2,306	1,463	842	37%
23 Puerto Rico Department of State	3,840	(12)	3,828	4,103	(275)	-7%
24 Puerto Rico Department of Treasury	54,567	22,816	77,383	113,775	(36,392)	-47%
28 State Elections Commission	11,143	4,345	15,488	26,378	(10,890)	-70%
30 Human Resources Management & Transformation	1,922	287	2,208	1,969	239	11%
31 General Services Administration	6,678	99	6,778	6,434	343	5%
34 Commission of Investigation, Processing and Appeals	122	12	134	130	5	3%
37 Civil Rights Commission	217	(2)	215	233	(19)	-9%
38 Puerto Rico Department of Justice	35,181	714	35,895	40,655	(4,760)	-13%
40 Puerto Rico Police Bureau	213,106	4,213	217,319	225,203	(7,884)	-4%
41 Special Investigations Bureau	1,165	147	1,311	1,321	(10)	-1%
42 Puerto Rico Fire Department Bureau	15,774	384	16,158	3,231	12,927	80%
43 Puerto Rico National Guard	4,449	914	5,363	4,066	1,297	24%
45 Department of Public Safety	61,210	550	61,760	57,884	3,876	6%
49 Department of Transportation and Public Works	17,114	3,692	20,805	13,219	7,586	36%
50 Department of Natural and Environmental Resources	27,189	7,410	34,598	43,813	(9,215)	-27%
55 Puerto Rico Department of Agriculture	9,783	310	10,093	6,971	3,123	31%
60 Office of the Citizen's Ombudsman	881	10	891	889	2	0%
62 Cooperative Development Commission of Puerto Rico	731	15	746	677	68	9%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	14,236	1,757	15,993	9,887	6,107	38%
68 Puerto Rico Labor Relations Board	257	3	260	252	8	3%
69 Puerto Rico Department of Consumer Affairs	3,456	20	3,475	2,992	483	14%
71 Department of Health	138,832	8,859	147,691	151,219	(3,529)	-2%
78 Department of Housing	8,339	(443)	7,897	7,265	631	8%
81 Department of Education	654,609	15,298	669,906	807,282	(137,376)	-21%
82 Institute of Puerto Rican Culture	4,511	171	4,681	4,546	135	3%
87 Department of Recreation and Sports	8,538	1,273	9,810	9,602	208	2%
95 Mental Health and Drug Addiction Services Administration	34,448	1,352	35,800	39,797	(3,997)	-11%
96 Office of the Women's Advocate	1,250	964	2,214	3,807	(1,593)	-72%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	969	5	974	788	186	19%
122 Secretariat of the Department of the Family	12,338	329	12,666	9,334	3,333	26%
123 Family and Children Administration	51,175	945	52,120	58,634	(6,514)	-12%
124 Child Support Administration (ASUME)	4,210	116	4,327	4,093	233	5%
126 Vocational Rehabilitation Administration	6,402	116	6,518	5,437	1,080	17%
127 Administration for Socioeconomic Development of the Family	25,366	1,077	26,444	28,282	(1,838)	-7%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	104,030	173	104,203	103,231	972	1%
139 Parole Board	753	7	760	742	17	2%
143 Office of Protection and Defense for People with Disabilities	274	7	282	269	12	4%
152 Elderly and Retired People Advocate Office	842	6	848	2,100	(1,253)	-148%
153 Office for People with Disabilities	917	48	965	472	492	51%
155 State Historic Preservation Office of Puerto Rico	544	351	895	993	(98)	-11%
189 Institute of Forensic Science	5,044	419	5,462	5,085	377	7%
221 Medical Emergency Corps Bureau	4,959	182	5,141	7,161	(2,020)	-39%
231 Office for the Patient's Advocate	508	5	513	549	(36)	-7%
241 Administration for Integral Development of Childhood	2,127	44	2,171	2,772	(601)	-28%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	681	6	687	681	6	1%
281 Office of the Election Comptroller	782	7	789	1,006	(218)	-28%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,573,644</b>	<b>\$ 79,633</b>	<b>\$ 1,653,277</b>	<b>\$ 1,843,132</b>	<b>\$ (189,855)</b>	<b>-11%</b>

**Puerto Rico Department of Treasury**

Quarterly Budget and Quarterly Actual Results for FY24 General Fund Expense Budget v. Actual

By Agency<sup>1</sup>

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	-	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	25,500	4,575	30,075	16,871	13,203	44%
119 Department of Economic Development & Commerce	6,865	21,555	28,420	21,576	6,844	24%
162 Public Building Authority	7,805	10,220	18,025	7,610	10,415	58%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	872	872	-	872	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	164,055	26,577	190,632	364,997	(174,365)	-91%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	1,519	137	1,656	394	1,262	76%
235 Puerto Rico Housing Finance Corporation	1,975	-	1,975	526	1,449	73%
277 Agricultural Enterprises Development Administration	17,787	(339)	17,448	10,224	7,224	41%
285 Puerto Rico Integrated Transit Authority	25,404	3,863	29,267	17,177	12,090	41%
295 Fiscal Agency & Financial Advisory Authority	13,071	1,871	14,942	22,962	(8,020)	-54%
303 Convention Center of District Authority	-	-	-	-	-	
<b>Total - Core Component Units</b>	<b>\$ 263,981</b>	<b>\$ 69,331</b>	<b>\$ 333,312</b>	<b>\$ 462,338</b>	<b>\$ (129,026)</b>	<b>-39%</b>
<b>Secondary Component Units</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 5	\$ 5	\$ -	5	100%
22 Office of The Commissioner of Insurance	-	1	1	-	1	100%
29 Puerto Rico Federal Affairs Administration	790	11	801	760	40	5%
75 Office of the Financial Institutions Commissioner	-	1	1	-	1	100%
105 Industrial Commission	-	29	29	-	29	100%
109 Puerto Rico School of Plastic Arts	679	(14)	665	95	570	86%
121 Government Board of the 911 Service	-	8	8	-	8	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	558	5,402	5,959	497	5,462	92%
165 Land Authority of Puerto Rico	-	430	430	-	430	100%
167 Integral Development of the "Peninsula de Cantera"	150	-	150	197	(48)	-32%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	64	0	64	2	62	97%
191 Musical Arts Corporation	1,318	547	1,864	1,397	467	25%
192 Fine Arts Center Corporation	1,089	58	1,147	1,120	27	2%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	18	18	-	18	100%
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,281	737	2,018	1,105	913	45%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	328	1	329	232	97	30%
264 Corporation for the "Caño Martin Peña" Enlace Project	4,681	-	4,681	1,798	2,883	62%
265 Roosevelt Roads	2,732	50	2,782	333	2,449	88%
271 Puerto Rico Technology and Innovation Services	22,067	10	22,077	7,296	14,781	67%
276 Puerto Rico Public Private Partnership Authority	12,677	(2,997)	9,680	9,052	628	6%
286 Authority of the Port of Ponce	238	4	242	67	175	72%
288 University of Puerto Rico Comprehensive Cancer Center	8,565	4,436	13,001	13,317	(316)	-2%
293 Center for Diabetes Research, Education, and Medical Services	236	265	501	151	350	70%
298 Public Service Regulatory Board	2,208	(94)	2,114	2,165	(51)	-2%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	579	(1)	578	729	(151)	-26%
312 Retirement Board of the Government of Puerto Rico	13,946	21,767	35,713	40,622	(4,909)	-14%
329 Office of Socioeconomic Development	3,610	638	4,248	976	3,272	77%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 77,794</b>	<b>\$ 31,312</b>	<b>\$ 109,106</b>	<b>\$ 81,911</b>	<b>\$ 27,195</b>	<b>25%</b>

**Puerto Rico Department of Treasury**

Quarterly Budget and Quarterly Actual Results for FY24 General Fund Expense Budget v. Actual

By Agency<sup>1</sup>

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 245,756	\$ (9,771)	\$ 235,985	\$ -	235,985	100%
25 Custody of the Department of the Treasury	701,843	97,974	799,818	398,933	400,885	50%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 947,599</b>	<b>\$ 88,203</b>	<b>\$ 1,035,802</b>	<b>\$ 398,933</b>	<b>\$ 636,869</b>	<b>61%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 12,037	\$ (51)	\$ 11,986	\$ 12,718	(731)	-6%
10 The General Court of Justice	91,069	6,449	97,518	105,721	(8,204)	-8%
100 Legislative Assembly of the Commonwealth	33,796	3,268	37,065	33,007	4,058	11%
106 Public Housing Administration	1,381	40	1,421	2,418	(998)	-70%
113 CRIM	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	125,212	14,234	139,446	182,895	(43,448)	-31%
193 Office of Government Ethics	2,600	(23)	2,578	2,714	(136)	-5%
200 Special Independent Prosecutor's Panel	844	3	847	916	(70)	-8%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	23,855	8,341	32,195	25,644	6,551	20%
212 COSSEC	-	-	-	-	-	-
220 Correctional Health	10,968	2,614	13,581	13,979	(397)	-3%
268 Puerto Rico Institute of Statistics	657	1	658	706	(48)	-7%
272 Office of the Inspector General	4,668	55	4,722	4,942	(220)	-5%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,867	-	14,867	15,981	(1,115)	-8%
<b>Total - Out of Scope Entities</b>	<b>\$ 321,952</b>	<b>\$ 34,932</b>	<b>\$ 356,884</b>	<b>\$ 401,642</b>	<b>\$ (44,758)</b>	<b>-13%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 1,573,644	\$ 79,633	\$ 1,653,277	\$ 1,843,132	\$ (189,855)	-11%
Core Component Units	263,981	69,331	333,312	462,338	(129,026)	-39%
Secondary Component Units	77,794	31,312	109,106	81,911	27,195	25%
OMB and Hacienda Custodies	947,599	88,203	1,035,802	398,933	636,869	61%
Out of Scope Entities	321,952	34,932	356,884	401,642	(44,758)	-13%
<b>Total</b>	<b>\$ 3,184,970</b>	<b>\$ 303,411</b>	<b>\$ 3,488,381</b>	<b>\$ 3,187,956</b>	<b>\$ 300,424</b>	<b>9%</b>

**Notes:**

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

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

**Puerto Rico Department of Treasury**

Quarterly Budget and Quarterly Actual Results for FY24 Special Revenue Fund Expense Budget v. Actual

By Agency<sup>1</sup>

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
15 Office of the Governor	\$ -	\$ 1,504	\$ 1,504	\$ 237	1,267	84%
16 Office of Management and Budget	283	432	714	250	465	65%
18 Planning Board	-	-	-	-	-	-
21 Emergency and Disaster Management Bureau	82	-	82	-	82	100%
23 Puerto Rico Department of State	957	199	1,156	1,264	(108)	-9%
24 Puerto Rico Department of Treasury	192,377	9,133	201,510	151,166	50,344	25%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	248	557	805	391	414	51%
31 General Services Administration	1,224	7,875	9,099	15,068	(5,968)	-66%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	1,535	1,121	2,656	3,256	(599)	-23%
40 Puerto Rico Police Bureau	4,178	13,934	18,112	8,911	9,201	51%
41 Special Investigations Bureau	-	-	-	-	-	-
42 Puerto Rico Fire Department Bureau	3,178	5,849	9,027	14,613	(5,586)	-62%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	738	392	1,130	73	1,056	94%
49 Department of Transportation and Public Works	29,421	15,599	45,020	51,526	(6,506)	-14%
50 Department of Natural and Environmental Resources	11,492	1,649	13,141	9,936	3,205	24%
55 Puerto Rico Department of Agriculture	803	-	803	655	148	18%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	84,305	1,574	85,879	55,433	30,447	35%
68 Puerto Rico Labor Relations Board	120	-	120	75	45	38%
69 Puerto Rico Department of Consumer Affairs	470	-	470	563	(93)	-20%
71 Department of Health	37,536	4,309	41,845	59,163	(17,318)	-41%
78 Department of Housing	5,374	300	5,675	5,567	108	2%
81 Department of Education	3,761	-	3,761	6,787	(3,026)	-80%
82 Institute of Puerto Rican Culture	302	508	809	-	809	100%
87 Department of Recreation and Sports	5,265	62	5,326	14,925	(9,598)	-180%
95 Mental Health and Drug Addiction Services Administration	1,120	-	1,120	2,283	(1,164)	-104%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	3	3	-	3	100%
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	188	-	188	450	(262)	-139%
127 Administration for Socioeconomic Development of the Family	-	3	3	-	3	100%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,544	1,039	6,582	4,237	2,345	36%
139 Parole Board	-	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	274	2,245	2,518	9,384	(6,866)	-273%
189 Institute of Forensic Science	120	140	260	-	260	100%
221 Medical Emergency Corps Bureau	1,774	609	2,383	2,308	75	3%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	16	-	16	65	(49)	-300%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 392,684</b>	<b>\$ 69,035</b>	<b>\$ 461,718</b>	<b>\$ 418,586</b>	<b>\$ 43,133</b>	<b>9%</b>

**Puerto Rico Department of Treasury**

Quarterly Budget and Quarterly Actual Results for FY24 Special Revenue Fund Expense Budget v. Actual

By Agency<sup>1</sup>

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 142,528	\$ 1,680	\$ 144,207	\$ 81,309	62,898	44%
79 Automobile Accidents Compensation Administration	22,574	-	22,574	21,773	802	4%
90 Medical Services Administration of Puerto Rico	34,448	-	34,448	37,965	(3,517)	-10%
119 Department of Economic Development & Commerce	11,766	301	12,067	11,818	249	2%
162 Public Building Authority	32,567	7,793	40,360	27,922	12,437	31%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
168 Puerto Rico Ports Authority	23,523	45,510	69,033	61,934	7,100	10%
180 Tourism Company	37,198	4,998	42,195	55,358	(13,162)	-31%
187 Puerto Rico Health Insurance Administration	179,449	-	179,449	404,015	(224,567)	-125%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	21,316	-	21,316	17,247	4,068	19%
235 Puerto Rico Housing Finance Corporation	23,079	-	23,079	4,802	18,277	79%
277 Agricultural Enterprises Development Administration	20,084	-	20,084	12,757	7,327	36%
285 Puerto Rico Integrated Transit Authority	9,465	-	9,465	9,523	(58)	-1%
295 Fiscal Agency & Financial Advisory Authority	1,123	93	1,215	947	268	22%
303 Convention Center of District Authority	11,682	0	11,682	17,242	(5,560)	-48%
<b>Total - Core Component Units</b>	<b>\$ 570,799</b>	<b>\$ 60,375</b>	<b>\$ 631,173</b>	<b>\$ 764,611</b>	<b>\$ (133,438)</b>	<b>-21%</b>
<b>Secondary Component Units</b>						
11 Puerto Rico Traffic Safety Commission	\$ 404	\$ 12	\$ 416	\$ 400	16	4%
22 Office of The Commissioner of Insurance	3,163	(0)	3,163	3,486	(323)	-10%
29 Puerto Rico Federal Affairs Administration	-	91	91	-	91	100%
75 Office of the Financial Institutions Commissioner	3,328	50	3,378	2,632	746	22%
105 Industrial Commission	5,314	0	5,314	5,838	(524)	-10%
109 Puerto Rico School of Plastic Arts	546	124	670	-	670	100%
121 Government Board of the 911 Service	5,048	1,859	6,907	14,949	(8,042)	-116%
138 Institutional Trust of the National Guard of Puerto Rico	1,865	-	1,865	1,218	647	35%
161 Puerto Rico Infrastructure Financing Authority	250	2,456	2,706	242	2,464	91%
165 Land Authority of Puerto Rico	2,510	395	2,904	2,304	600	21%
167 Integral Development of the "Península de Cantera"	52	-	52	54	(2)	-3%
177 Land Administration of Puerto Rico	2,133	0	2,133	2,158	(25)	-1%
186 Culebra Conservation and Development Authority	71	-	71	-	71	100%
191 Musical Arts Corporation	441	385	826	1,083	(257)	-31%
192 Fine Arts Center Corporation	619	38	657	759	(102)	-16%
195 Economic Development Bank of PR	3,433	-	3,433	3,011	421	12%
196 Puerto Rico Public Broadcasting Corporation	-	4,433	4,433	2,568	1,865	42%
198 Agricultural Insurance Corporation	723	89	812	928	(116)	-14%
215 Puerto Rico Conservatory of Music Corporation	1,026	(0)	1,026	989	38	4%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,492	-	3,492	5,502	(2,010)	-58%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	19	19	15	4	21%
265 Roosevelt Roads	442	-	442	468	(26)	-6%
271 Puerto Rico Technology and Innovation Services	2,332	-	2,332	845	1,487	64%
276 Puerto Rico Public Private Partnership Authority	-	3,738	3,738	-	3,738	100%
286 Authority of the Port of Ponce	516	-	516	-	516	100%
288 University of Puerto Rico Comprehensive Cancer Center	8,353	500	8,853	13,000	(4,147)	-47%
293 Center for Diabetes Research, Education, and Medical Services	62	-	62	60	2	3%
298 Public Service Regulatory Board	7,713	344	8,057	4,414	3,643	45%
310 Municipal Finance Corporation	37,397	18,311	55,708	47,239	8,468	15%
311 Puerto Rico Gaming Commission	99,063	100	99,163	122,990	(23,827)	-24%
312 Retirement Board of the Government of Puerto Rico	737	-	737	660	77	10%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	131	(131)	-
<b>Total - Secondary Component Units</b>	<b>\$ 191,031</b>	<b>\$ 32,944</b>	<b>\$ 223,975</b>	<b>\$ 237,943</b>	<b>\$ (13,968)</b>	<b>-6%</b>

**Puerto Rico Department of Treasury**

Quarterly Budget and Quarterly Actual Results for FY24 Special Revenue Fund Expense Budget v. Actual

By Agency<sup>1</sup>

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ -	\$ 94,629	\$ 94,629	\$ -	94,629	100%
25 Custody of the Department of the Treasury	92,060	11,941	104,001	99,384	4,617	4%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 92,060</b>	<b>\$ 106,569</b>	<b>\$ 198,630</b>	<b>\$ 99,384</b>	<b>\$ 99,246</b>	<b>50%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	-	-
10 The General Court of Justice	4,081	-	4,081	3,255	826	20%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	-
106 Public Housing Administration	3,642	-	3,642	-	3,642	100%
113 CRIM	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	1,567	(1,567)	-
176 University of Puerto Rico	-	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-	-
212 COSSEC	-	-	-	-	-	-
220 Correctional Health	-	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-	-
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 7,724</b>	<b>\$ -</b>	<b>\$ 7,724</b>	<b>\$ 4,822</b>	<b>\$ 2,902</b>	<b>38%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 392,684	\$ 69,035	\$ 461,718	\$ 418,586	\$ 43,133	9%
Core Component Units	570,799	60,375	631,173	764,611	(133,438)	-21%
Secondary Component Units	191,031	32,944	223,975	237,943	(13,968)	-6%
OMB and Hacienda Custodies	92,060	106,569	198,630	99,384	99,246	50%
Out of Scope Entities	7,724	-	7,724	4,822	2,902	38%
<b>Total</b>	<b>\$ 1,254,297</b>	<b>\$ 268,923</b>	<b>\$ 1,523,220</b>	<b>\$ 1,525,345</b>	<b>\$ (2,125)</b>	<b>0%</b>

**Notes:**

- (1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.
- (2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency<sup>1</sup>

For the month of: June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
15 Office of the Governor	\$ 1,398	\$ 520	\$ 1,917	\$ 1,745	\$ 172	9%
16 Office of Management and Budget	1,899	210	2,108	1,633	475	23%
18 Planning Board	2,145	71	2,216	8,924	(6,708)	-303%
21 Emergency and Disaster Management Bureau	741	55	796	456	340	43%
23 Puerto Rico Department of State	1,599	62	1,661	2,231	(570)	-34%
24 Puerto Rico Department of Treasury	82,315	10,650	92,964	110,140	(17,176)	-18%
28 State Elections Commission	3,714	1,448	5,163	6,346	(1,184)	-23%
30 Human Resources Management & Transformation	723	281	1,004	761	244	24%
31 General Services Administration	2,634	2,658	5,292	6,544	(1,252)	-24%
34 Commission of Investigation, Processing and Appeals	41	4	45	45	0	1%
37 Civil Rights Commission	72	(1)	72	52	19	27%
38 Puerto Rico Department of Justice	12,239	612	12,850	17,517	(4,667)	-36%
40 Puerto Rico Police Bureau	72,428	6,049	78,477	29,119	49,358	63%
41 Special Investigations Bureau	388	49	437	422	15	3%
42 Puerto Rico Fire Department Bureau	6,317	2,078	8,395	2,448	5,947	71%
43 Puerto Rico National Guard	1,483	305	1,788	1,251	537	30%
45 Department of Public Safety	20,649	314	20,963	19,054	1,910	9%
49 Department of Transportation and Public Works	15,511	6,430	21,942	15,439	6,503	30%
50 Department of Natural and Environmental Resources	12,894	3,019	15,913	19,636	(3,723)	-23%
55 Puerto Rico Department of Agriculture	3,529	103	3,632	2,378	1,254	35%
60 Office of the Citizen's Ombudsman	294	3	297	309	(12)	-4%
62 Cooperative Development Commission of Puerto Rico	244	5	249	209	40	16%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	32,847	1,110	33,957	17,552	16,406	48%
68 Puerto Rico Labor Relations Board	126	1	127	108	19	15%
69 Puerto Rico Department of Consumer Affairs	1,309	7	1,315	1,188	127	10%
71 Department of Health	58,789	4,389	63,179	75,627	(12,448)	-20%
78 Department of Housing	4,571	(47)	4,524	4,065	459	10%
81 Department of Education	219,456	5,099	224,556	170,870	53,686	24%
82 Institute of Puerto Rican Culture	1,604	226	1,830	1,417	414	23%
87 Department of Recreation and Sports	4,601	445	5,046	8,459	(3,413)	-68%
95 Mental Health and Drug Addiction Services Administration	11,856	451	12,307	11,803	503	4%
96 Office of the Women's Advocate	417	321	738	1,023	(285)	-39%
94 Employees Association of the Commonwealth	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	323	2	325	176	148	46%
122 Secretariat of the Department of the Family	4,113	110	4,222	3,236	986	23%
123 Family and Children Administration	17,058	316	17,374	13,036	4,338	25%
124 Child Support Administration (ASUME)	1,403	39	1,442	1,067	375	26%
126 Vocational Rehabilitation Administration	2,197	39	2,235	1,301	934	42%
127 Administration for Socioeconomic Development of the Family	8,455	360	8,815	9,900	(1,084)	-12%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	36,525	404	36,928	33,453	3,476	9%
139 Parole Board	251	2	253	256	(3)	-1%
143 Office of Protection and Defense for People with Disabilities	91	2	94	11	82	88%
152 Elderly and Retired People Advocate Office	281	2	283	488	(205)	-73%
153 Office for People with Disabilities	306	16	322	241	81	25%
155 State Historic Preservation Office of Puerto Rico	273	865	1,138	9,730	(8,592)	-755%
189 Institute of Forensic Science	1,721	186	1,907	1,674	233	12%
221 Medical Emergency Corps Bureau	2,244	264	2,508	2,842	(334)	-13%
231 Office for the Patient's Advocate	169	2	171	189	(18)	-11%
241 Administration for Integral Development of Childhood	709	15	724	621	103	14%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	227	2	229	240	(12)	-5%
281 Office of the Election Comptroller	266	2	268	258	10	4%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 655,443</b>	<b>\$ 49,556</b>	<b>\$ 704,998</b>	<b>\$ 617,491</b>	<b>\$ 87,507</b>	<b>12%</b>

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency<sup>1</sup>

For the month of: June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 47,509	\$ 560	\$ 48,069	\$ 8,451	\$ 39,618	82%
79 Automobile Accidents Compensation Administration	7,525	-	7,525	6,957	568	8%
90 Medical Services Administration of Puerto Rico	19,983	1,525	21,508	19,215	2,293	11%
119 Department of Economic Development & Commerce	6,210	7,285	13,496	11,750	1,746	13%
162 Public Building Authority	13,457	6,004	19,462	9,471	9,991	51%
168 Puerto Rico Ports Authority	7,841	15,461	23,302	57,900	(34,599)	-148%
180 Tourism Company	12,399	1,666	14,065	45,381	(31,315)	-223%
187 Puerto Rico Health Insurance Administration	114,501	8,859	123,360	643,299	(519,939)	-421%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,612	46	7,657	7,069	588	8%
235 Puerto Rico Housing Finance Corporation	8,351	-	8,351	2,391	5,960	71%
277 Agricultural Enterprises Development Administration	12,624	(113)	12,510	986	11,524	92%
285 Puerto Rico Integrated Transit Authority	11,623	1,288	12,911	9,224	3,687	29%
295 Fiscal Agency & Financial Advisory Authority	4,731	655	5,386	13,122	(7,736)	-144%
303 Convention Center of District Authority	3,894	0	3,894	5,896	(2,002)	-51%
<b>Total - Core Component Units</b>	<b>\$ 278,260</b>	<b>\$ 43,235</b>	<b>\$ 321,495</b>	<b>\$ 841,113</b>	<b>\$ (519,618)</b>	<b>-162%</b>
<b>Secondary Component Units</b>						
11 Puerto Rico Traffic Safety Commission	\$ 135	\$ 6	\$ 140	\$ 158	\$ (18)	-13%
22 Office of The Commissioner of Insurance	1,054	0	1,055	495	560	53%
29 Puerto Rico Federal Affairs Administration	263	34	297	221	76	26%
75 Office of the Financial Institutions Commissioner	1,109	17	1,127	832	295	26%
105 Industrial Commission	1,771	10	1,781	2,816	(1,035)	-58%
109 Puerto Rico School of Plastic Arts	408	37	445	32	413	93%
121 Government Board of the 911 Service	1,683	622	2,305	12,926	(10,621)	-461%
138 Institutional Trust of the National Guard of Puerto Rico	622	-	622	539	83	13%
161 Puerto Rico Infrastructure Financing Authority	269	2,619	2,888	263	2,626	91%
165 Land Authority of Puerto Rico	837	275	1,112	811	300	27%
167 Integral Development of the "Peninsula de Cantera"	67	-	67	58	10	14%
177 Land Administration of Puerto Rico	711	0	711	1,093	(382)	-54%
186 Culebra Conservation and Development Authority	45	0	45	1	44	99%
191 Musical Arts Corporation	586	311	897	1,066	(170)	-19%
192 Fine Arts Center Corporation	570	32	601	892	(291)	-48%
195 Economic Development Bank of PR	1,144	-	1,144	1,316	(172)	-15%
196 Puerto Rico Public Broadcasting Corporation	-	1,484	1,484	1,041	443	30%
198 Agricultural Insurance Corporation	241	30	271	576	(305)	-113%
215 Puerto Rico Conservatory of Music Corporation	769	246	1,015	581	433	43%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,164	-	1,164	3,876	(2,712)	-233%
238 Ponce Authority (Authority Of The Port Of The Americas)	109	0	110	76	34	31%
264 Corporation for the "Caño Martin Peña" Enlace Project	1,560	6	1,567	1,304	263	17%
265 Roosevelt Roads	1,058	17	1,075	244	831	77%
271 Puerto Rico Technology and Innovation Services	8,133	3	8,136	3,195	4,941	61%
276 Puerto Rico Public Private Partnership Authority	4,226	247	4,473	5,840	(1,367)	-31%
286 Authority of the Port of Ponce	251	1	253	22	230	91%
288 University of Puerto Rico Comprehensive Cancer Center	5,639	1,645	7,285	12,272	(4,987)	-68%
293 Center for Diabetes Research, Education, and Medical Services	99	88	188	65	123	65%
298 Public Service Regulatory Board	3,307	83	3,390	2,403	988	29%
310 Municipal Finance Corporation	12,466	6,104	18,569	16,387	2,182	12%
311 Puerto Rico Gaming Commission	33,214	33	33,247	48,323	(15,076)	-45%
312 Retirement Board of the Government of Puerto Rico	4,894	7,256	12,150	4,153	7,997	66%
329 Office of Socioeconomic Development	1,203	213	1,416	178	1,238	87%
TBD1 COFINA	-	-	-	31	(31)	
<b>Total - Secondary Component Units</b>	<b>\$ 89,608</b>	<b>\$ 21,419</b>	<b>\$ 111,027</b>	<b>\$ 124,084</b>	<b>\$ (13,057)</b>	<b>-12%</b>



**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY24 General and Special Revenue Fund Budget vs. Actual

By Agency<sup>1</sup>

For the month of: June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 81,919	\$ 28,286	\$ 110,204	\$ -	\$ 110,204	100%
25 Custody of the Department of the Treasury	264,635	36,638	301,273	141,447	159,825	53%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 346,553</b>	<b>\$ 64,924</b>	<b>\$ 411,477</b>	<b>\$ 141,447</b>	<b>\$ 270,030</b>	<b>66%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 4,012	\$ (17)	\$ 3,995	\$ 3,988	\$ 8	0%
10 The General Court of Justice	31,717	2,150	33,866	31,489	2,377	7%
100 Legislative Assembly of the Commonwealth	11,265	1,089	12,355	8,362	3,992	32%
106 Public Housing Administration	1,674	13	1,688	1,968	(280)	-17%
113 CRIM	-	-	-	(4,321)	4,321	-
166 Industrial Development Company	-	-	-	(4,321)	4,321	-
176 University of Puerto Rico	41,737	4,745	46,482	46,864	(382)	-1%
193 Office of Government Ethics	867	(8)	859	837	22	3%
200 Special Independent Prosecutor's Panel	281	1	282	284	(2)	-1%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,952	2,780	10,732	7,952	2,780	26%
212 COSSEC	-	-	-	-	-	-
220 Correctional Health	3,656	871	4,527	3,080	1,447	32%
268 Puerto Rico Institute of Statistics	219	0	219	219	1	0%
272 Office of the Inspector General	1,556	18	1,574	1,533	41	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,956	-	4,956	4,956	-	0%
<b>Total - Out of Scope Entities</b>	<b>\$ 109,892</b>	<b>\$ 11,644</b>	<b>\$ 121,536</b>	<b>\$ 107,211</b>	<b>\$ 14,325</b>	<b>12%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 655,443	\$ 49,556	\$ 704,998	\$ 617,491	\$ 87,507	12%
Core Component Units	\$ 278,260	\$ 43,235	\$ 321,495	\$ 841,113	(519,618)	-162%
Secondary Component Units	\$ 89,608	\$ 21,419	\$ 111,027	\$ 124,084	(13,057)	-12%
OMB and Hacienda Custodies	\$ 346,553	\$ 64,924	\$ 411,477	\$ 141,447	\$ 270,030	66%
Out of Scope Entities	\$ 109,892	\$ 11,644	\$ 121,536	\$ 107,211	\$ 14,325	12%
<b>Total</b>	<b>\$ 1,479,756</b>	<b>\$ 190,778</b>	<b>\$ 1,670,534</b>	<b>\$ 1,831,346</b>	<b>\$ (160,813)</b>	<b>-10%</b>

**Notes:**

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

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

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY24 General Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

For the month of: June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
15 Office of the Governor	\$ 1,398	\$ 18	\$ 1,416	\$ 1,658	\$ (242)	-17%
16 Office of Management and Budget	1,804	66	1,870	1,524	346	19%
18 Planning Board	2,145	71	2,216	8,924	(6,708)	-303%
21 Emergency and Disaster Management Bureau	714	55	769	456	313	41%
23 Puerto Rico Department of State	1,280	(4)	1,276	1,987	(711)	-56%
24 Puerto Rico Department of Treasury	18,189	7,605	25,794	52,589	(26,794)	-104%
28 State Elections Commission	3,714	1,448	5,163	6,346	(1,184)	-23%
30 Human Resources Management & Transformation	641	96	736	646	90	12%
31 General Services Administration	2,226	33	2,259	1,926	333	15%
34 Commission of Investigation, Processing and Appeals	41	4	45	45	0	1%
37 Civil Rights Commission	72	(1)	72	52	19	27%
38 Puerto Rico Department of Justice	11,727	238	11,965	16,979	(5,014)	-42%
40 Puerto Rico Police Bureau	71,035	1,404	72,440	27,275	45,164	62%
41 Special Investigations Bureau	388	49	437	422	15	3%
42 Puerto Rico Fire Department Bureau	5,258	128	5,386	(10,716)	16,102	299%
43 Puerto Rico National Guard	1,483	305	1,788	1,251	537	30%
45 Department of Public Safety	20,403	183	20,587	19,048	1,539	7%
49 Department of Transportation and Public Works	5,705	1,231	6,935	4,230	2,705	39%
50 Department of Natural and Environmental Resources	9,063	2,470	11,533	17,744	(6,211)	-54%
55 Puerto Rico Department of Agriculture	3,261	103	3,364	2,251	1,113	33%
60 Office of the Citizen's Ombudsman	294	3	297	309	(12)	-4%
62 Cooperative Development Commission of Puerto Rico	244	5	249	209	40	16%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	4,745	586	5,331	291	5,040	95%
68 Puerto Rico Labor Relations Board	86	1	87	91	(4)	-5%
69 Puerto Rico Department of Consumer Affairs	1,152	7	1,158	1,048	110	10%
71 Department of Health	46,277	2,953	49,230	64,104	(14,873)	-30%
78 Department of Housing	2,780	(148)	2,632	3,087	(455)	-17%
81 Department of Education	218,203	5,099	223,302	170,986	52,316	23%
82 Institute of Puerto Rican Culture	1,504	57	1,560	1,417	144	9%
87 Department of Recreation and Sports	2,846	424	3,270	3,409	(139)	-4%
95 Mental Health and Drug Addiction Services Administration	11,483	451	11,933	11,638	295	2%
96 Office of the Women's Advocate	417	321	738	1,023	(285)	-39%
94 Employees Association of the Commonwealth	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	323	2	325	176	148	46%
122 Secretariat of the Department of the Family	4,113	110	4,222	3,236	986	23%
123 Family and Children Administration	17,058	315	17,373	13,036	4,337	25%
124 Child Support Administration (ASUME)	1,403	39	1,442	1,067	375	26%
126 Vocational Rehabilitation Administration	2,134	39	2,173	1,297	876	40%
127 Administration for Socioeconomic Development of the Family	8,455	359	8,815	9,900	(1,085)	-12%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	34,677	58	34,734	32,497	2,238	6%
139 Parole Board	251	2	253	256	(3)	-1%
143 Office of Protection and Defense for People with Disabilities	91	2	94	11	82	88%
152 Elderly and Retired People Advocate Office	281	2	283	488	(205)	-73%
153 Office for People with Disabilities	306	16	322	241	81	25%
155 State Historic Preservation Office of Puerto Rico	181	117	298	665	(366)	-123%
189 Institute of Forensic Science	1,681	140	1,821	1,674	147	8%
221 Medical Emergency Corps Bureau	1,653	61	1,714	2,068	(354)	-21%
231 Office for the Patient's Advocate	169	2	171	189	(18)	-11%
241 Administration for Integral Development of Childhood	709	15	724	621	103	14%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	227	2	229	240	(12)	-5%
281 Office of the Election Comptroller	261	2	263	258	5	2%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 524,548</b>	<b>\$ 26,544</b>	<b>\$ 551,092</b>	<b>\$ 480,169</b>	<b>\$ 70,923</b>	<b>13%</b>

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY24 General Fund Expense Budget vs. Actual  
By Agency<sup>1</sup>  
For the month of: June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	8,500	1,525	10,025	5,308	4,717	47%
119 Department of Economic Development & Commerce	2,288	7,185	9,473	7,784	1,690	18%
162 Public Building Authority	2,602	3,407	6,008	2,537	3,472	58%
168 Puerto Rico Ports Authority	-	291	291	-	291	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	54,685	8,859	63,544	304,818	(241,274)	-380%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	506	46	552	247	305	55%
235 Puerto Rico Housing Finance Corporation	658	-	658	181	477	73%
277 Agricultural Enterprises Development Administration	5,929	(113)	5,816	-	5,816	100%
285 Puerto Rico Integrated Transit Authority	8,468	1,288	9,756	4,800	4,956	51%
295 Fiscal Agency & Financial Advisory Authority	4,357	624	4,981	12,872	(7,892)	-158%
303 Convention Center of District Authority	-	-	-	-	-	
<b>Total - Core Component Units</b>	<b>\$ 87,994</b>	<b>\$ 23,110</b>	<b>\$ 111,104</b>	<b>\$ 338,546</b>	<b>\$ (227,442)</b>	<b>-205%</b>
<b>Secondary Component Units</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 2	\$ 2	\$ -	\$ 2	100%
22 Office of The Commissioner of Insurance	-	0	0	-	0	100%
29 Puerto Rico Federal Affairs Administration	263	4	267	221	46	17%
75 Office of the Financial Institutions Commissioner	-	0	0	-	0	100%
105 Industrial Commission	-	10	10	-	10	100%
109 Puerto Rico School of Plastic Arts	226	(5)	222	32	190	86%
121 Government Board of the 911 Service	-	3	3	-	3	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	186	1,801	1,986	167	1,820	92%
165 Land Authority of Puerto Rico	-	143	143	-	143	100%
167 Integral Development of the "Peninsula de Cantera"	50	-	50	39	11	22%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	21	0	21	1	21	97%
191 Musical Arts Corporation	439	182	621	378	243	39%
192 Fine Arts Center Corporation	363	19	382	413	(31)	-8%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	6	6	-	6	100%
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	427	246	673	342	331	49%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	109	0	110	76	34	31%
264 Corporation for the "Caño Martin Peña" Enlace Project	1,560	-	1,560	1,297	263	17%
265 Roosevelt Roads	911	17	927	187	740	80%
271 Puerto Rico Technology and Innovation Services	7,356	3	7,359	2,597	4,762	65%
276 Puerto Rico Public Private Partnership Authority	4,226	(999)	3,227	5,840	(2,613)	-81%
286 Authority of the Port of Ponce	79	1	81	22	58	72%
288 University of Puerto Rico Comprehensive Cancer Center	2,855	1,479	4,334	3,692	642	15%
293 Center for Diabetes Research, Education, and Medical Services	79	88	167	43	124	74%
298 Public Service Regulatory Board	736	(31)	705	835	(130)	-18%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	193	(0)	193	430	(237)	-123%
312 Retirement Board of the Government of Puerto Rico	4,649	7,256	11,904	3,931	7,973	67%
329 Office of Socioeconomic Development	1,203	213	1,416	178	1,238	87%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 25,931</b>	<b>\$ 10,437</b>	<b>\$ 36,369</b>	<b>\$ 20,720</b>	<b>\$ 15,649</b>	<b>43%</b>

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY24 General Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

For the month of: June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 81,919	\$ (3,257)	\$ 78,662	\$ -	\$ 78,662	100%
25 Custody of the Department of the Treasury	233,948	32,658	266,606	107,968	158,638	60%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 315,866</b>	<b>\$ 29,401</b>	<b>\$ 345,267</b>	<b>\$ 107,968</b>	<b>\$ 237,299</b>	<b>69%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 4,012	\$ (17)	\$ 3,995	\$ 3,988	\$ 8	0%
10 The General Court of Justice	30,356	2,150	32,506	31,478	1,027	3%
100 Legislative Assembly of the Commonwealth	11,265	1,089	12,355	8,362	3,992	32%
106 Public Housing Administration	460	13	474	1,968	(1,494)	-315%
113 CRIM	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	41,737	4,745	46,482	46,864	(382)	-1%
193 Office of Government Ethics	867	(8)	859	837	22	3%
200 Special Independent Prosecutor's Panel	281	1	282	284	(2)	-1%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,952	2,780	10,732	7,952	2,780	26%
212 COSSEC	-	-	-	-	-	-
220 Correctional Health	3,656	871	4,527	3,080	1,447	32%
268 Puerto Rico Institute of Statistics	219	0	219	219	1	0%
272 Office of the Inspector General	1,556	18	1,574	1,533	41	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,956	-	4,956	4,956	-	0%
<b>Total - Out of Scope Entities</b>	<b>\$ 107,317</b>	<b>\$ 11,644</b>	<b>\$ 118,961</b>	<b>\$ 111,521</b>	<b>\$ 7,440</b>	<b>6%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 524,548	\$ 26,544	\$ 551,092	\$ 480,169	\$ 70,923	13%
Core Component Units	87,994	23,110	111,104	338,546	(227,442)	-205%
Secondary Component Units	25,931	10,437	36,369	20,720	15,649	43%
OMB and Hacienda Custodies	315,866	29,401	345,267	107,968	237,299	69%
Out of Scope Entities	107,317	11,644	118,961	111,521	7,440	6%
<b>Total</b>	<b>\$ 1,061,657</b>	<b>\$ 101,137</b>	<b>\$ 1,162,794</b>	<b>\$ 1,058,924</b>	<b>\$ 103,869</b>	<b>9%</b>

**Notes:**

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

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

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

For the month of: June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions <sup>2</sup>	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
15 Office of the Governor	\$ -	\$ 501	\$ 501	\$ 87	\$ 414	83%
16 Office of Management and Budget	94	144	238	109	129	54%
18 Planning Board	-	-	-	-	-	-
21 Emergency and Disaster Management Bureau	27	-	27	-	27	100%
23 Puerto Rico Department of State	319	66	385	244	141	37%
24 Puerto Rico Department of Treasury	64,126	3,044	67,170	57,551	9,619	14%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	83	186	268	115	154	57%
31 General Services Administration	408	2,625	3,033	4,618	(1,585)	-52%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	512	374	885	538	347	39%
40 Puerto Rico Police Bureau	1,393	4,645	6,037	1,844	4,193	69%
41 Special Investigations Bureau	-	-	-	-	-	-
42 Puerto Rico Fire Department Bureau	1,059	1,950	3,009	13,164	(10,155)	-337%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	246	131	377	6	371	98%
49 Department of Transportation and Public Works	9,807	5,200	15,007	11,208	3,798	25%
50 Department of Natural and Environmental Resources	3,831	550	4,380	1,892	2,488	57%
55 Puerto Rico Department of Agriculture	268	-	268	127	140	52%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	28,102	525	28,626	17,261	11,366	40%
68 Puerto Rico Labor Relations Board	40	-	40	17	23	58%
69 Puerto Rico Department of Consumer Affairs	157	-	157	140	17	11%
71 Department of Health	12,512	1,436	13,948	11,523	2,425	17%
78 Department of Housing	1,791	100	1,892	978	914	48%
81 Department of Education	1,254	-	1,254	(116)	1,369	109%
82 Institute of Puerto Rican Culture	101	169	270	-	270	100%
87 Department of Recreation and Sports	1,755	21	1,775	5,050	(3,275)	-184%
95 Mental Health and Drug Addiction Services Administration	373	-	373	166	208	56%
96 Office of the Women's Advocate	-	-	-	-	-	-
94 Employees Association of the Commonwealth	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	1	1	-	1	100%
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	63	-	63	4	59	93%
127 Administration for Socioeconomic Development of the Family	-	1	1	-	1	100%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,848	346	2,194	956	1,238	56%
139 Parole Board	-	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	91	748	839	9,065	(8,226)	-980%
189 Institute of Forensic Science	40	47	87	-	87	100%
221 Medical Emergency Corps Bureau	591	203	794	775	20	3%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	5	-	5	-	5	100%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 130,895</b>	<b>\$ 23,012</b>	<b>\$ 153,906</b>	<b>\$ 137,322</b>	<b>\$ 16,584</b>	<b>11%</b>

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

For the month of: June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 47,509	\$ 560	\$ 48,069	\$ 8,451	\$ 39,618	82%
79 Automobile Accidents Compensation Administration	7,525	-	7,525	6,957	568	8%
90 Medical Services Administration of Puerto Rico	11,483	-	11,483	13,907	(2,425)	-21%
119 Department of Economic Development & Commerce	3,922	100	4,022	3,967	56	1%
162 Public Building Authority	10,856	2,598	13,453	6,934	6,519	48%
168 Puerto Rico Ports Authority	7,841	15,170	23,011	57,900	(34,889)	-152%
180 Tourism Company	12,399	1,666	14,065	45,381	(31,315)	-223%
187 Puerto Rico Health Insurance Administration	59,816	-	59,816	338,481	(278,665)	-466%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,105	-	7,105	6,822	283	4%
235 Puerto Rico Housing Finance Corporation	7,693	-	7,693	2,210	5,483	71%
277 Agricultural Enterprises Development Administration	6,695	-	6,695	986	5,708	85%
285 Puerto Rico Integrated Transit Authority	3,155	-	3,155	4,424	(1,269)	-40%
295 Fiscal Agency & Financial Advisory Authority	374	31	405	250	155	38%
303 Convention Center of District Authority	3,894	0	3,894	5,896	(2,002)	-51%
<b>Total - Core Component Units</b>	<b>\$ 190,266</b>	<b>\$ 20,125</b>	<b>\$ 210,391</b>	<b>\$ 502,567</b>	<b>\$ (292,176)</b>	<b>-139%</b>
<b>Secondary Component Units</b>						
11 Puerto Rico Traffic Safety Commission	\$ 135	\$ 4	\$ 139	\$ 158	\$ (19)	-14%
22 Office of The Commissioner of Insurance	1,054	(0)	1,054	495	560	53%
29 Puerto Rico Federal Affairs Administration	-	30	30	-	30	100%
75 Office of the Financial Institutions Commissioner	1,109	17	1,126	832	294	26%
105 Industrial Commission	1,771	0	1,771	2,816	(1,044)	-59%
109 Puerto Rico School of Plastic Arts	182	41	223	-	223	100%
121 Government Board of the 911 Service	1,683	620	2,302	12,926	(10,623)	-461%
138 Institutional Trust of the National Guard of Puerto Rico	622	-	622	539	83	13%
161 Puerto Rico Infrastructure Financing Authority	83	819	902	96	806	89%
165 Land Authority of Puerto Rico	837	132	968	811	157	16%
167 Integral Development of the "Península de Cantera"	17	-	17	19	(1)	-7%
177 Land Administration of Puerto Rico	711	0	711	1,093	(382)	-54%
186 Culebra Conservation and Development Authority	24	-	24	-	24	100%
191 Musical Arts Corporation	147	128	275	688	(413)	-150%
192 Fine Arts Center Corporation	206	13	219	479	(260)	-119%
195 Economic Development Bank of PR	1,144	-	1,144	1,316	(172)	-15%
196 Puerto Rico Public Broadcasting Corporation	-	1,478	1,478	1,041	437	30%
198 Agricultural Insurance Corporation	241	30	271	576	(305)	-113%
215 Puerto Rico Conservatory of Music Corporation	342	(0)	342	239	103	30%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,164	-	1,164	3,876	(2,712)	-233%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	6	6	7	(1)	-11%
265 Roosevelt Roads	147	-	147	57	90	61%
271 Puerto Rico Technology and Innovation Services	777	-	777	598	179	23%
276 Puerto Rico Public Private Partnership Authority	-	1,246	1,246	-	1,246	100%
286 Authority of the Port of Ponce	172	-	172	-	172	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,784	167	2,951	8,580	(5,629)	-191%
293 Center for Diabetes Research, Education, and Medical Services	21	-	21	22	(1)	-7%
298 Public Service Regulatory Board	2,571	115	2,686	1,568	1,118	42%
310 Municipal Finance Corporation	12,466	6,104	18,569	16,387	2,182	12%
311 Puerto Rico Gaming Commission	33,021	33	33,054	47,893	(14,839)	-45%
312 Retirement Board of the Government of Puerto Rico	246	-	246	222	24	10%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	31	(31)	-
<b>Total - Secondary Component Units</b>	<b>\$ 63,677</b>	<b>\$ 10,981</b>	<b>\$ 74,658</b>	<b>\$ 103,364</b>	<b>\$ (28,706)</b>	<b>-38%</b>

**Puerto Rico Department of Treasury**

Monthly Budget and Actual Results for FY24 Special Revenue Fund Expense Budget vs. Actual

By Agency<sup>1</sup>

For the month of: June-24

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ -	\$ 31,543	\$ 31,543	\$ -	\$ 31,543	100%
25 Custody of the Department of the Treasury	30,687	3,980	34,667	33,479	1,188	3%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 30,687</b>	<b>\$ 35,523</b>	<b>\$ 66,210</b>	<b>\$ 33,479</b>	<b>\$ 32,730</b>	<b>49%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	1,360	-	1,360	11	1,350	99%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,214	-	1,214	-	1,214	100%
113 CRIM						
166 Industrial Development Company	-	-	-	(4,321)	4,321	
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
212 COSSEC						
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 2,575</b>	<b>\$ -</b>	<b>\$ 2,575</b>	<b>\$ (4,310)</b>	<b>\$ 6,885</b>	<b>267%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 130,895	\$ 23,012	\$ 153,906	\$ 137,322	\$ 16,584	11%
Core Component Units	190,266	20,125	210,391	502,567	(292,176)	-139%
Secondary Component Units	63,677	10,981	74,658	103,364	(28,706)	-38%
OMB and Hacienda Custodies	30,687	35,523	66,210	33,479	32,730	49%
Out of Scope Entities	2,575	-	2,575	(4,310)	6,885	267%
<b>Total</b>	<b>\$ 418,099</b>	<b>\$ 89,641</b>	<b>\$ 507,740</b>	<b>\$ 772,422</b>	<b>\$ (264,682)</b>	<b>-52%</b>

**Notes:**

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

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

**Puerto Rico Department of Treasury**

Full Year CapEx Budget and YTD Actual Results for FY24 - General and Special Revenue Fund

By Agency <sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions <sup>2</sup>	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Entities Operating in PRIFAS 7.5</b>					
21 Emergency and Disaster Management Bureau	1,107	-	1,107	84	1,023
23 Puerto Rico Department of State	23	271	294	15	280
24 Puerto Rico Department of Treasury	8,525	48,153	56,678	21,266	35,412
28 State Elections Commission	267	-	267	267	-
31 General Services Administration	1,206	-	1,206	900	306
34 Commission of Investigation, Processing and Appeals	-	40	40	-	40
38 Puerto Rico Department of Justice	-	21	21	-	21
40 Puerto Rico Police Bureau	16,223	(16,100)	123	-	123
42 Puerto Rico Fire Department Bureau	815	(815)	-	-	-
49 Department of Transportation and Public Works	45,815	(45,815)	-	-	-
55 Puerto Rico Department of Agriculture	1,859	-	1,859	395	1,464
60 Office of the Citizen's Ombudsman	85	-	85	51	34
67 Puerto Rico Department of Labor and Human Resources	6,288	1,879	8,167	4,015	4,152
71 Department of Health	83,622	31,139	114,761	42,827	71,934
78 Department of Housing	3,243	700	3,943	421	3,522
87 Department of Recreation and Sports	-	203	203	-	203
95 Mental Health and Drug Addiction Services Administration	3,100	-	3,100	999	2,101
122 Secretariat of the Department of the Family	1,200	-	1,200	-	1,200
127 Administration for Socioeconomic Development of the Family	3,838	-	3,838	552	3,286
137 Department of Correction and Rehabilitation	8,428	-	8,428	7,507	921
143 Office of Protection and Defense for People with Disabilities	167	-	167	-	167
153 Office for People with Disabilities	1,230	-	1,230	-	1,230
155 State Historic Preservation Office of Puerto Rico	-	8,978	8,978	8,978	0
189 Institute of Forensic Science	1,156	-	1,156	1,127	29
221 Medical Emergency Corps Bureau	975	-	975	847	128
241 Administration for Integral Development of Childhood	600	-	600	597	3
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 189,772</b>	<b>\$ 28,655</b>	<b>\$ 218,427</b>	<b>\$ 90,848</b>	<b>\$ 127,578</b>



**Puerto Rico Department of Treasury**

Full Year CapEx Budget and YTD Actual Results for FY24 - General and Special Revenue Fund

By Agency <sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	<b>CapEx Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>CapEx Revised Budget</b>	<b>CapEx Actuals YTD</b>	<b>CapEx Balance \$</b>
<b>Core Component Units</b>					
90 Medical Services Administration of Puerto Rico	33,285	-	33,285	1,777	31,508
162 Public Building Authority	2,051	-	2,051	2,051	-
168 Puerto Rico Ports Authority	-	3,189	3,189	-	3,189
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075	-	6,075	2,607	3,468
285 Puerto Rico Integrated Transit Authority	76,419	(5,500)	70,919	48,806	22,113
<b>Total - Core Component Units</b>	<b>\$ 117,830</b>	<b>\$ (2,311)</b>	<b>\$ 115,519</b>	<b>\$ 55,241</b>	<b>\$ 60,278</b>

	<b>CapEx Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>CapEx Revised Budget</b>	<b>CapEx Actuals YTD</b>	<b>CapEx Balance \$</b>
<b>Secondary Component Units</b>					
121 Government Board of the 911 Service	-	7,438	7,438	7,438	-
161 Puerto Rico Infrastructure Financing Authority	-	18,892	18,892	-	18,892
192 Fine Arts Center Corporation	-	100	100	-	100
264 Corporation for the "Caño Martin Peña" Enlace Project	15,200	(886)	14,314	-	14,314
265 Roosevelt Roads	9,800	-	9,800	-	9,800
271 Puerto Rico Technology and Innovation Services	8,400	-	8,400	883	7,517
288 University of Puerto Rico Comprehensive Cancer Center	12,400	2,636	15,036	9,279	5,757
293 Center for Diabetes Research, Education, and Medical Services	287	-	287	-	287
329 Office of Socioeconomic Development	11,500	-	11,500	-	11,500
<b>Total - Secondary Component Units</b>	<b>\$ 57,587</b>	<b>\$ 28,180</b>	<b>\$ 85,767</b>	<b>\$ 17,600</b>	<b>\$ 68,167</b>

	<b>CapEx Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>CapEx Revised Budget</b>	<b>CapEx Actuals YTD</b>	<b>CapEx Balance \$</b>
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 157,843	\$ (71,847)	\$ 85,996	\$ -	\$ 85,996
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 157,843</b>	<b>\$ (71,847)</b>	<b>\$ 85,996</b>	<b>\$ -</b>	<b>\$ 85,996</b>

**Puerto Rico Department of Treasury**

Full Year CapEx Budget and YTD Actual Results for FY24 - General and Special Revenue Fund

By Agency <sup>1</sup>

YTD from 7/1/2023 through 6/30/2024

June-24

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Out of Scope Entities</b>					
10 The General Court of Justice	7,502	-	7,502	5,564	1,939
100 Legislative Assembly of the Commonwealth	14,857	6,073	20,930	20,930	-
166 Industrial Development Company	-	-	-	3,543	(3,543)
272 Office of the Inspector General	280	-	280	-	280
<b>Total - Out of Scope Entities</b>	<b>\$ 22,639</b>	<b>\$ 6,073</b>	<b>\$ 28,712</b>	<b>\$ 30,036</b>	<b>\$ (1,325)</b>

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 189,772	\$ 28,655	\$ 218,427	\$ 90,848	\$ 127,578
Core Component Units	117,830	(2,311)	115,519	55,241	60,278
Secondary Component Units	57,587	28,180	85,767	17,600	68,167
OMB and Hacienda Custodies	157,843	(71,847)	85,996	-	85,996
Out of Scope Entities	22,639	6,073	28,712	30,036	(1,325)
<b>Total</b>	<b>\$ 545,671</b>	<b>\$ (11,252)</b>	<b>\$ 534,419</b>	<b>\$ 193,725</b>	<b>\$ 340,694</b>

**Notes:**

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

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

# Appendix

**Core and Secondary Component Unit Consolidated Actuals by Month**

	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4					
	1	2	3	4	5	6	7	8	9	10	11	12	FY24	FY24	FY24		
<b>GF+SRF Budget</b>	<b>7/31/2023</b>	<b>8/31/2023</b>	<b>9/30/2023</b>	<b>10/31/2023</b>	<b>11/30/2023</b>	<b>12/31/2023</b>	<b>1/31/2024</b>	<b>2/28/2024</b>	<b>3/31/2024</b>	<b>4/30/2024</b>	<b>5/31/2024</b>	<b>6/30/2024</b>	<b>YTD Totals</b>	<b>Balance \$</b>	<b>Balance %</b>		
<b>Core Component Units</b>																	
70 State Insurance Fund Corporation	\$ 576,828	\$ 33,384	\$ 76,635	\$ 34,167	\$ 35,901	\$ 37,393	\$ 36,057	\$ 34,756	\$ 37,172	\$ 40,859	\$ 37,965	\$ 34,892	\$ 8,451	\$ 447,634	\$ 129,194	22%	
79 Automobile Accident Compensation Administration	90,297	6,285	6,590	6,253	6,388	7,005	6,461	6,194	6,613	6,415	7,654	7,162	6,957	79,976	10,321	11%	
90 Administration of Medical Services of Puerto Rico	258,090	14,026	14,564	17,640	15,772	16,339	22,945	20,912	16,558	16,555	18,262	17,360	19,215	210,148	47,942	19%	
119 Department of Economic Development and Commerce	161,949	3,854	17,109	13,081	12,349	7,147	19,104	10,530	8,410	9,654	9,905	11,740	11,750	134,633	27,316	17%	
162 Public Buildings Authority	233,539	8,861	11,646	11,761	10,892	13,081	11,283	11,615	9,824	49,528	12,629	13,432	9,471	174,025	59,514	25%	
168 Ports Authority	279,620	8,531	8,567	8,487	1,866	1,819	2,009	1,814	1,823	1,808	2,021	2,012	57,900	98,657	180,962	65%	
180 Tourism Company	168,782	3,041	3,655	11,598	5,393	5,383	12,660	432	25,648	20,260	4,542	5,536	45,381	143,528	25,254	15%	
187 Health Insurance Administration of Puerto Rico	1,480,323	63,477	61,087	140,094	10,409	64,039	64,528	52,892	74,880	69,704	60,171	65,542	643,299	1,370,124	110,199	7%	
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	91,887	6,004	6,883	6,703	6,664	6,791	5,416	3,643	4,027	4,737	5,504	5,068	7,069	68,509	23,378	25%	
235 Housing Financing Authority	100,214	1,142	1,080	1,411	6,124	1,326	1,545	1,561	1,447	891	1,431	1,506	2,391	21,855	78,359	78%	
277 Administration for the Development of Agricultural Enterprises	150,126	3,532	9,015	7,706	12,547	4,017	24,568	2,959	20,019	8,313	13,518	8,476	986	115,658	34,468	23%	
285 Integrated Transport Authority	154,929	9,814	12,259	8,895	9,818	11,568	9,903	9,444	7,734	18,138	10,469	7,008	9,224	124,274	30,655	20%	
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	64,631	1,533	927	1,276	1,598	1,546	4,752	1,568	2,762	3,570	5,176	13,122	43,442	21,189	33%		
303 District Authority of the Convention Center	46,727	5,485	3,393	5,696	4,954	5,345	7,002	5,450	4,816	6,462	4,167	7,179	5,896	65,846	(19,119)	-41%	
<b>Total - Core Component Units</b>	<b>\$ 3,857,941</b>	<b>\$ 168,970</b>	<b>\$ 233,413</b>	<b>\$ 274,769</b>	<b>\$ 140,676</b>	<b>\$ 182,799</b>	<b>\$ 228,232</b>	<b>\$ 163,771</b>	<b>\$ 221,735</b>	<b>\$ 256,895</b>	<b>\$ 193,848</b>	<b>\$ 192,088</b>	<b>\$ 841,113</b>	<b>\$ 3,098,307</b>	<b>\$ 759,634</b>	<b>20%</b>	
<b>Secondary Component Units</b>																	
11 Puerto Rico Traffic Safety Commission	\$ 1,683	\$ 107	\$ 111	\$ 106	\$ 120	\$ 122	\$ 122	\$ 129	\$ 126	\$ 112	\$ 122	\$ 120	\$ 158	\$ 1,456	\$ 227	13%	
22 Office of The Commissioner of Insurance	12,657	454	640	672	731	708	609	778	790	785	1,451	1,540	495	9,654	3,003	24%	
29 Puerto Rico Federal Affairs Administration	3,568	198	209	209	215	223	236	209	266	216	235	247	221	2,683	885	25%	
75 Office of the Financial Institutions Commissioner	13,519	631	829	931	778	868	783	772	763	796	795	854	832	9,630	3,888	29%	
105 Industrial Commission	21,372	1,307	1,383	1,598	2,068	1,460	1,735	1,302	1,614	1,920	1,702	1,320	2,816	20,223	1,148	5%	
109 Puerto Rico School of Plastic Arts	5,340	184	221	274	654	271	327	267	324	271	32	32	32	2,703	2,637	49%	
121 Government Board of the 911 Service	27,660	3,407	661	507	1,022	767	739	659	770	654	1,045	978	12,926	24,135	3,524	13%	
138 Institutional Trust of the National Guard of Puerto Rico	7,460	276	336	294	452	380	444	545	388	334	394	356	539	4,736	2,724	37%	
161 Puerto Rico Infrastructure Financing Authority	34,660	180	235	200	207	2,424	745	210	229	178	200	276	263	5,347	29,313	85%	
165 Land Authority of Puerto Rico	13,339	985	785	784	820	884	871	798	789	766	759	734	811	9,786	3,552	27%	
167 Integral Development of the "Peninsula de Cantera"	805	40	47	42	41	51	39	49	109	46	48	47	58	616	189	23%	
177 Land Administration of Puerto Rico	8,531	426	578	524	487	534	589	478	574	436	576	488	1,093	6,783	1,748	20%	
186 Culebra Conservation and Development Authority	540	1	1	1	1	1	1	1	1	1	1	1	7	533	99%		
191 Musical Arts Corporation	10,762	457	528	542	514	646	554	565	1,043	490	606	730	1,066	7,742	3,020	28%	
192 Fine Arts Center Corporation	7,216	384	438	450	494	481	479	627	498	473	540	447	892	6,203	1,013	14%	
195 Economic Development Bank of PR	13,730	812	874	841	905	858	886	797	835	792	846	850	1,316	10,611	3,119	23%	
196 Puerto Rico Public Broadcasting Corporation	17,804	744	1,154	675	675	762	672	586	632	711	767	760	1,041	9,179	8,625	48%	
198 Agricultural Insurance Corporation	3,248	615	298	233	235	235	207	166	151	162	167	185	576	3,230	18	1%	
215 Puerto Rico Conservatory of Music Corporation	12,176	493	525	836	699	783	667	530	681	1,393	714	798	581	8,701	3,474	29%	
236 Innovation Fund for Agricultural Development of Puerto Rico	13,968	183	986	399	216	1,118	955	172	2,133	542	1,118	1,045	3,876	9,972	3,996	29%	
238 Ponce Authority (Authority Of The Port Of The Americas)	1,316	88	86	85	85	85	105	84	80	81	79	77	76	1,010	306	23%	
264 Corporation for the "Caño Martin Peña" Enlace Project	18,800	108	136	150	158	197	276	144	185	150	182	254	255	1,304	3,349	15,451	82%
265 Roosevelt Roads	12,896	66	72	164	206	139	175	379	252	177	255	302	244	2,431	10,465	81%	
271 Puerto Rico Technology and Innovation Services	97,635	279	643	956	1,048	35,680	1,735	1,018	2,541	966	3,259	1,687	3,195	53,007	44,628	46%	
276 Puerto Rico Public Private Partnership Authority	53,674	148	272	295	855	1,148	9,690	1,285	3,154	1,017	1,333	1,124	5,840	26,160	27,514	51%	
286 Authority of the Port of Ponce	3,032	24	24	23	28	27	31	22	23	22	22	22	22	292	2,740	90%	
288 University of Puerto Rico Comprehensive Cancer Center	87,416	4,181	4,816	5,021	4,959	5,112	5,267	8,521	7,317	10,146	4,189	9,856	12,272	81,656	5,759	7%	
293 Center for Diabetes Research, Education, and Medical Services	2,251	57	78	68	65	84	68	82	70	67	80	66	65	850	1,401	62%	
298 Public Service Regulatory Board	40,683	1,854	1,503	1,856	1,857	1,720	1,632	2,403	1,883	2,494	2,193	1,983	2,403	23,780	16,903	42%	
310 Municipal Finance Corporation	222,830	13,441	15,538	18,571	14,520	13,302	17,569	16,843	14,767	15,169	13,056	17,797	16,387	186,959	35,871	16%	
311 Puerto Rico Gaming Commission	398,965	1,032	26,123	50,963	27,438	26,621	31,754	31,034	26,548	32,450	42,562	32,835	48,323	377,682	21,282	5%	
312 Retirement Board of the Government of Puerto Rico	145,800	2,086	2,733	2,517	3,605	4,823	4,257	4,064	3,081	4,041	3,838	4,298	4,153	43,497	102,303	70%	
329 Office of Socioeconomic Development	16,990	409	371	359	376	429	414	410	439	348	402	395	178	4,530	12,460	73%	
TBD1 COFINA	-	75	24	33	138	15	14	157	727	45	65	35	31	1,359	(1,359)		
<b>Total - Secondary Component Units</b>	<b>\$ 1,332,322</b>	<b>\$ 35,730</b>	<b>\$ 63,256</b>	<b>\$ 91,178</b>	<b>\$ 66,670</b>	<b>\$ 102,959</b>	<b>\$ 84,707</b>	<b>\$ 76,086</b>	<b>\$ 71,917</b>	<b>\$ 77,706</b>	<b>\$ 83,129</b>	<b>\$ 82,539</b>	<b>\$ 124,084</b>	<b>\$ 959,962</b>	<b>\$ 372,360</b>	<b>28%</b>	
<b>Core Component Units</b>	<b>\$ 3,857,941</b>	<b>\$ 168,970</b>	<b>\$ 233,413</b>	<b>\$ 274,769</b>	<b>\$ 140,676</b>	<b>\$ 182,799</b>	<b>\$ 228,232</b>	<b>\$ 163,771</b>	<b>\$ 221,735</b>	<b>\$ 256,895</b>	<b>\$ 193,848</b>	<b>\$ 192,088</b>	<b>\$ 841,113</b>	<b>\$ 3,098,307</b>	<b>\$ 759,634</b>	<b>20%</b>	
<b>Secondary Component Units</b>	<b>1,332,322</b>	<b>35,730</b>	<b>63,256</b>	<b>91,178</b>	<b>66,670</b>	<b>102,959</b>	<b>84,707</b>	<b>76,086</b>	<b>71,917</b>	<b>77,706</b>	<b>83,129</b>	<b>82,539</b>	<b>124,084</b>	<b>959,962</b>	<b>372,360</b>	<b>28%</b>	
<b>Combined Component Units Monthly Actuals</b>	<b>\$ 5,190,264</b>	<b>\$ 204,700</b>	<b>\$ 296,669</b>	<b>\$ 365,948</b>	<b>\$ 207,346</b>	<b>\$ 285,757</b>	<b>\$ 312,939</b>	<b>\$ 239,857</b>	<b>\$ 293,652</b>	<b>\$ 334,601</b>	<b>\$ 276,977</b>	<b>\$ 274,627</b>	<b>\$ 965,197</b>	<b>\$ 4,058,269</b>	<b>\$ 1,131,995</b>	<b>22%</b>	

**Non-Compliance List<sup>1</sup>**  
**Expenses Reporting**

<b>Entity Code</b>	<b>Component Unit</b>	<b>Latest FY24 Submission</b>
70	State Insurance Fund Corporation	May-24
109	Puerto Rico School of Plastic Arts	Feb-24
186	Culebra Conservation and Development Authority	N/A
286	Authority of the Port of Ponce	N/A
277	Adm Des. Empresas Agropecuaria	May-24
329	Office of Socioeconomic Development	May-24

**Notes:**

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

**Non-Compliance List<sup>1</sup>**  
**Revenues Reporting**

<b>Entity Code</b>	<b>Component Unit</b>	<b>Latest FY24 Submission</b>
70	State Insurance Fund Corporation	May-24
109	Puerto Rico School of Plastic Arts	Feb-24
168	Ports Authority	Sep-23
186	Culebra Conservation and Development Authority	N/A

**Notes:**

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

**FY24 - Pay Go Charges Paid Back to the TSA by Core and Secondary CUs**

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY24
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/28/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	YTD Totals
11	Puerto Rico Traffic Safety Comission	\$ -	\$ -	\$ 22	\$ 42	\$ -	\$ -	\$ 22	\$ 65	\$ 21	\$ 22	\$ 42	\$ 22	\$ 258
22	Office of The Commissioner of Insurance	-	-	-	-	-	-	-	-	-	-	-	1,057	1,057
70	State Insurance Fund Corporation	-	8,367	8,217	8,226	-	8,153	16,742	-	16,426	8,275	8,546	-	82,952
75	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	1,536	191	190	-	-	1,917
79	Automobile Accidents Compensation Administration	1,100	1,089	1,049	1,044	1,050	1,100	1,111	1,022	1,058	1,052	1,051	1,022	12,748
90	Medical Services Administration of Puerto Rico	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	-	21,780
109	School of Plastic Arts	38	38	38	38	38	38	38	38	-	-	-	-	304
119	Department of Economic Development and Commerce	382	437	301	376	371	394	368	369	366	569	-	-	3,933
121	Government Board of the 911 Service	19	-	18	18	18	-	38	18	-	37	23	23	213
138	Institutional Trust of the National Guard of Puerto Rico	3	3	4	3	3	6	5	3	4	4	4	4	46
162	Public Building Authority	-	1,987	1,876	1,825	1,874	-	1,884	3,895	-	3,730	1,936	1,946	20,954
165	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
166	Industrial Development Company	-	1,232	1,176	1,176	2,512	-	1,127	1,179	1,177	-	2,516	-	12,095
168	Puerto Rico Ports Authority	1,914	1,997	2,009	-	-	-	-	-	-	-	-	-	5,920
177	Land Administration of Puerto Rico	-	188	179	178	178	-	372	179	-	178	179	634	2,264
180	Tourism Company of Puerto Rico	-	478	452	448	-	445	-	1,382	435	438	478	480	5,036
187	Health Insurance Administration of Puerto Rico	31	31	31	31	31	31	31	31	31	31	31	31	372
188	Cardiovascular Center Corporation of PR and the Caribbean	154	147	143	139	143	144	160	152	-	298	147	-	1,627
191	Musical Arts Corporation	34	34	35	35	33	34	34	34	35	35	34	34	411
192	Fine Arts Center Corporation	41	41	41	40	41	41	41	41	41	40	41	71	520
195	Economic Development Bank of PR	132	136	169	151	173	135	129	125	130	131	132	129	1,672
198	Agricultural Insurance Corporation	12	13	12	12	15	14	15	12	12	12	15	15	159
215	Puerto Rico Conservatory of Music Corporation	319	-	-	-	-	-	-	-	-	-	-	-	319
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	109	13	122
277	Agricultural Enterprises Development Administration	-	-	-	-	-	-	6,066	844	846	845	844	-	9,445
285	Puerto Rico Integrated Transit Authority	1,135	1,133	1,135	1,135	1,135	1,135	1,194	1,135	1,135	1,135	1,135	1,074	13,616
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	292	292
298	Retirement Board of the Government of Puerto Rico	5,302	-	-	-	-	-	-	-	-	157	-	-	5,459
311	Puerto Rico Gaming Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	842	797	793	794	931	802	802	798	797	796	795	794	9,741
		<b>\$ 13,438</b>	<b>\$ 20,128</b>	<b>\$ 19,680</b>	<b>\$ 17,691</b>	<b>\$ 10,527</b>	<b>\$ 14,452</b>	<b>\$ 32,159</b>	<b>\$ 14,839</b>	<b>\$ 24,685</b>	<b>\$ 19,955</b>	<b>\$ 20,038</b>	<b>\$ 7,641</b>	<b>\$ 215,233</b>

**Puerto Rico Department of Treasury**  
 FY 24 - Budget Adjustments Details  
 As per Joint Resolution Approved June 14, 2024  
 June-24

(figures in \$000s)

Section	FY24 Surplus Funds	Prior Year Surplus Funds	Description	Fund	Entity Code	Entity Name	Concept	Concept Description
1	\$ 150,000		A new appropriation "Medicaid and Healthcare Reserve". This appropriation is hereby extended until June 30, 2025.	141	17	Custody of the Office of Management and Budget	13	Social Wellbeing for Puerto Rico
2	150,000		A new appropriation "Disaster Response Claims and Settlements for PREPA and other Government entities". This appropriation is hereby extended until June 30, 2025.	141	17	Custody of the Office of Management and Budget	7	Other Operating
3	130,000		For the replenishment of appropriation "Emergency Reserve required in the Fiscal Plan". A portion of said amount may be replenished with Federal Emergency and Management Administration Funds (herein "FEMA"), pursuant to the applicable current regulations, if and when federal funds become available to the Commonwealth of Puerto Rico. The Emergency Reserve shall be replenished first with available federal funds followed by the use of General Funds.	111	17	Custody of the Office of Management and Budget	98	Budgetary Reserve
4	24,967		An increase to the appropriation "FEDE portion of corporate income taxes and non-resident withholdings in the Economic Incentive Fund, pursuant to Act 60-2019".	141	25	Custody of the Department of the Treasury	14	Appropriations to non-governmental entities
5	5,223		An increase to the appropriation "Export Development in the Economic Incentive Fund, pursuant to Act 60-2019".	141	25	Custody of the Department of the Treasury	13	Social Wellbeing for Puerto Rico
6	4,129		An increase to the appropriation "Development funds in the Economic Incentive Fund, pursuant to Act 60-2019".	141	25	Custody of the Department of the Treasury	13	Social Wellbeing for Puerto Rico
7	36,209	64,675	To include an appropriation of \$36,209,000 to increase the appropriation "For the payment of Sales and Use Taxes Contingent Value Instrument". In addition, to include an appropriation of \$64,675,000 for the replenishment of this same appropriation by appropriating prior year surplus funds from the State Treasury. The appropriation for the Sales and Use Taxes Contingent Value Instrument is hereby extended until June 30, 2025.	141	25	Custody of the Department of the Treasury	9	Payments of current & prior period obligations
8	5,926	810	An increase to the appropriation "For each municipality's Municipal Redemption Fund, as provided by Act 18-2014, to be distributed pursuant to Act 1-2011" in the amount of \$5,926,000. In addition, to include an appropriation of \$810,000 for the replenishment of this same appropriation by appropriating prior year surplus funds from the State Treasury.	141	25	Custody of the Department of the Treasury	9	Payments of current & prior period obligations
9	5,926	810	An increase to the appropriation "For each municipality's Municipal Redemption Fund, as provided by Act 18-2014, to be distributed pursuant to Act 1-2011" in the amount of \$5,926,000. In addition, to include an appropriation of \$810,000 for the replenishment of this same appropriation by appropriating prior year surplus funds from the State Treasury.	141	25	Custody of the Department of the Treasury	9	Payments of current & prior period obligations
10	2,963	10,437	An increase to the appropriation "For each municipality's Municipal Improvement Fund, as provided by Act 18-2014, to be distributed pursuant to Act 1-2011" in the amount of \$2,963,000. In addition, to include an appropriation of \$10,437,000 for the replenishment of this same appropriation by appropriating prior year surplus funds from the State Treasury.	111	25	Custody of the Department of the Treasury	13	Social Wellbeing for Puerto Rico
11	105,565		An increase to the appropriation "Cost share portion of FEMA public assistance funding".	141	17	Custody of the Office of Management and Budget	82	Federal Fund Matching
12	150,000		An increase to the appropriation "Spending reserve for current liabilities".	141	17	Custody of the Office of Management and Budget	81	Undistributed Appropriations
13	4,000		A new appropriation "Trust Employee Liquidations". This appropriation is hereby extended until June 30, 2025.	141	17	Custody of the Office of Management and Budget	1	Payroll
14	1,582		An increase to the appropriation "Contributions to rum producers related to the 'rum cover-over' collected by the US Treasury".	141	25	Custody of the Department of the Treasury	14	Appropriations to non-governmental entities
15	3,362		An increase to the appropriation "To provide funding for the Extraordinary Fund to Address the Collection and Disposal of Residuals, Wastes, and to Implement Recycling Programs in the Municipalities as provided in Act 53-2021, which will be within the Municipalities Equalization Fund". This appropriation is hereby extended until September 30, 2024.	141	208	Contributions to the Municipalities	13	Social Wellbeing for Puerto Rico
16	3,274		An increase to the appropriation "For the payment of AFSCME Upside Bonus in accordance with Exhibit G-19 of the Plan of Adjustment". This appropriation is hereby extended until June 30, 2025.	141	25	Custody of the Department of the Treasury	1	Payroll
17	-	55,639	To include an appropriation for the replenishment of the appropriation "For the contribution to the Pension Reserve Trust" by appropriating prior year surplus funds from the State Treasury. This appropriation is hereby extended until June 30, 2025.	111	25	Custody of the Department of the Treasury	14	Appropriations to non-governmental entities
18	77,518		An increase to the appropriation "Unallocated Capital Expenditures". This appropriation is hereby extended until June 30, 2025.	141	17	Custody of the Office of Management and Budget	8	Capital Expenditures
<b>Grand Total</b>	<b>\$ 860,644</b>	<b>\$ 132,371</b>						