



GOVERNMENT OF PUERTO RICO

Department of the Treasury

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*

June FY22 YTD

Wednesday, August 31, 2022

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

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

Additional Disclaimers

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

- Budget figures are presented as Certified by the FOMB for FY22 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.
- Due to COVID-19 Health Emergency situation, information pertaining to individual submissions for 'Budget-to-Actual' reporting from CORE and Secondary Component Units have been difficult to produce at the entity management level.
- 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 the Expense report.

Assumptions/Resources:

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

1. Budget figures are obtained from the FOMB Approved Budget for FY22 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 FY22 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY22 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 the Hacienda Central Accounting PRIFAS Expenses report.

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
166	PRIDCO	Puerto Rico Industrial Development Company
168	PORTS	Ports Authority
180	TOURISM	Tourism Company of Puerto Rico
187	ASES	Health Insurance Administration of Puerto Rico
188	CARDIO	Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean
235	HFA	Housing Financing Authority
277	ADEA	Administration for the Development of Agricultural Enterprises
285	PRITA	Puerto Rico Integrated Transport Authority
295	AAFAF	Financial Advisory Authority and Fiscal Agency of Puerto Rico
303	CCDA	District Authority of the Convention Center

Secondary Component Units:

- 22 Office of The Commissioner of Insurance
- 29 Puerto Rico Federal Affairs Administration
- 75 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
- 141 Telecommunications Regulatory Board
- 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)
- 258 Trade & Export Company
- 264 Corporation for the "Caño Martin 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
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 312 Retirement Board of the Government of Puerto Rico
- 329 Office of Socioeconomic Development
- 928 Government Employees and Judiciary Retirement System
- 929 Teacher's Retirement System
- 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
- 100 Legislative Assembly of the Commonwealth
- 106 Public Housing Administration
- 176 University of Puerto Rico
- 193 Government Ethics Board
- 200 Special Independent Prosecutor's Panel
- 208 Contributions to the Municipalities
- 220 Correctional Health Services Corporation
- 222 Oficina de Servicios Legislativos
- 223 Superintendencia del Capitolio
- 224 Comisión Conjunta Sobre Informes Especiales del Contralor
- 225 Estudios de Don. Legislativos
- 268 Puerto Rico Institute of Statistics
- 272 Office of the Inspector General
- 289 Energy Commission
- 292 Independent Office for Consumer Protection
- 297 Financial Oversight and Management Board

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GLOSSARY

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

GLOSSARY

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

GLOSSARY

Term	Definition
Transfers (To)/From Restricted Account	Funds put aside by ASEM management to fund capital expenditures.
Tren Urbano	Urban Train is a 10.7-mile (17.2-km) fully automated rapid transit system that serves the municipalities of San Juan, Guaynabo, and Bayamón in Puerto Rico, consisting of 16 stations operating along a single line.
TSA	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
UDH	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
Unrestricted Bank Cash Balance Roll Forward	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
VTP	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
WIOA	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
ZBA	Zero balance account.
COVID-19 global pandemic	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.
POA	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.

Puerto Rico Department of Treasury
Executive Summary - Section 1

YTD FY22 General Fund Revenue - Budget v. Actual

YTD from 7/1/2021 through:

6/30/22

June-22

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 2,104,788	\$ 2,805,965	\$ 701,177	33.3%	Individual Income taxes are supported by increasing wages and employment.
2 Corporate Income Taxes	2,054,342	2,608,072	553,730	27.0%	Corporate Income Tax revenue is higher than projected year-to-date. A portion of this outperformance may be timing-related. Revenue in this category is concentrated in Q4, at which point the performance of CIT versus the full year projection can be evaluated.
3 Partnership Income Taxes	102,754	464,788	362,035	352.3%	Revenue from Partnerships is performing similar to FY21. A portion of YTD outperformance is expected to be transitory and pandemic-related. Overall strong performance in this category is expected to continue in the future.
4 Non-Resident Withholdings	349,263	492,527	143,264	41.0%	Non-Resident Withholding continue to outperform against initial revenue forecast.
5 Alcoholic Beverages	263,499	283,128	19,628	7.4%	
6 Cigarettes	94,786	91,327	(3,460)	-3.7%	
7 Motor Vehicles	538,232	649,852	111,621	20.7%	Motor Vehicles outperformance is driven by larger than projected sales volumes and increasing transaction prices due to robust demand and strong federal stimulus.
8 Excises on Off-Shore Shipment Rum	208,569	281,629	73,060	35.0%	
9 Other General Fund Revenue	621,958	859,205	237,247	38.1%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	2,685,753	446,748	20.0%	SUT collections are ahead of plan. Additionally Transfers from the SUT account to the TSA are delayed since January 2022 due to ongoing processes improvement implementation.
11 Act 154 Collections	1,630,599	1,578,808	(51,792)	-3.2%	
12 Other Tax Revenue	-	1,307,961	1,307,961		
	\$ 10,207,796	\$ 14,109,015	\$ 3,901,219	38%	

Puerto Rico Department of Treasury
Executive Summary - Section 2

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

6/30/22

June-22

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	3,100,866	\$ 2,831,442	\$ 269,424	9%	Mainly driven by appropriations currently Under OMB Custody of \$49M, \$38M favorable from Department of Education, \$32M favorable from Department of Public Safety.
2 Facilities	402,998	355,612	47,386	12%	
3 Purchased Services	442,875	350,843	92,032	21%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
4 Donations and Subsidies	4,967,562	4,955,041	12,521	0%	
5 Transportation	15,128	8,767	6,361	42%	
6 Professional Services	552,067	423,091	128,975	23%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
7 Other Operating	195,544	165,902	29,642	15%	
8 Capital Expenditures	357,755	36,519	321,236	90%	CapEx projects have significantly experienced slower than usual execution. Previous Fiscal Year funds for CapEx have been made available by FOMB, allowing for current year activity to be recorded in prior year available funds.
9 Payments of current & prior period obligations	9,080,625	9,020,309	60,315	1%	YTD variance is due to timing, pertaining to the POA payments to settlement agent, versus YTD budget; however full year permanent has already occurred.
10 Materials and Supplies	77,163	49,688	27,476	36%	
11 Equipment Purchases	103,657	16,949	86,708	84%	
12 Media and Advertisements	3,343	680	2,663	80%	
13 Social Wellbeing for Puerto Rico	1,221,254	998,278	222,976	18%	Main drivers on this favorable variance pertain to UPR appropriations of \$629M, budgeted under 'Social Wellbeing', however, cash transfers being registered in multiple spend concepts other than 'Social Wellbeing. ASES holds an adjusted GF appropriation of \$707M, and \$349M of balance.
14 Appropriations to non-governmental entities	405,005	327,496	77,509	19%	Variance is due to entity mapping issues, as various Non-Governmental Entities appropriations are budgeted under OMB Custody or elsewhere, but cash payments come out of Hacienda Custody accounts.
30 PayGo	2,041,386	1,428,295	613,091	30%	PayGo through April of FY22 is not properly recorded in the corresponding current fiscal year financial accounts, and persist to be unreconciled to the cash outlays that average around ~\$200M per month. PayGo account in PRIFAS is over drafted/underfunded.
81 Undistributed Appropriations	122,385	98,851	23,534	19%	
82 Federal Fund Matching	91,096	70,441	20,656	23%	
89 Prior Period Debts	69,112	38,701	30,411	44%	Prior period activity recorded mainly driven by Department of Education in the amount of \$3.9M and Hacienda Custody Payments of \$3.6M.
98 Budgetary Reserve	137,170	-	-	0%	
700 Other Undistributed Appropriations	7,512	7,500	13	0%	Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concepts of spend deviating from the Certified Budget.
Total General Fund Expenditures	\$ 23,394,505	\$ 21,184,405	\$ 2,072,930	9%	

Puerto Rico Department of Treasury
YTD FY22 General Fund Budget v. Actual
YTD from 7/1/2021 through:
6/30/22
June-22
By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 2,104,788	\$ 2,805,965	\$ 701,177	33.3%
2 Corporate Income Taxes	2,054,342	-	2,054,342	2,054,342	2,608,072	553,730	27.0%
3 Partnership Income Taxes	102,754	-	102,754	102,754	464,788	362,035	352.3%
4 Non-Resident Withholdings	349,263	-	349,263	349,263	492,527	143,264	41.0%
5 Alcoholic Beverages	263,499	-	263,499	263,499	283,128	19,628	7.4%
6 Cigarettes	94,786	-	94,786	94,786	91,327	(3,460)	-3.7%
7 Motor Vehicles	538,232	-	538,232	538,232	649,852	111,621	20.7%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	208,569	281,629	73,060	35.0%
9 Other General Fund Revenue	621,958	-	621,958	621,958	859,205	237,247	38.1%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	2,239,004	2,685,753	446,748	20.0%
11 Act 154 Collections	1,630,599	-	1,630,599	1,630,599	1,578,808	(51,792)	-3.2%
12 Other Tax Revenue	1,404,504	-	1,404,504		1,307,961	1,307,961	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872		47,399	47,399	
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882		287,618	287,618	
iii. Cigarette Excise Taxes	32,858		32,858		31,402	31,402	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000		36,000	36,000	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338		133,882	133,882	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853		219,849	219,849	
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914		9,006	9,006	
viii. Gasoline Excise Tax Revenue	137,543		137,543		133,525	133,525	
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872		22,142	22,142	
x. Vehicle License Fees (\$25 Portion)	103,606		103,606		52,735	52,735	
xi. Other HTA (tolls paid at tax office)	35,505		35,505		70,879	70,879	
xii. CRIM Property Tax Inflows	140,021		140,021		106,210	106,210	
xiii. FAM & Cine	139,002		139,002		153,703	153,703	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354		-	-	
xv. Green Energy Initiative	5,086		5,086		812	812	
xvi. Export Development	1,822		1,822		1,822	1,822	
xvii. Development Funds	976		976		976	976	
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 10,207,796	\$ 14,511,435	\$ 3,901,219	38%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 308,467	\$ 3,100,866	\$ 3,100,866	\$ 2,831,442	\$ 269,424	9%
2 Facilities	385,165	17,834	402,998	402,998	355,612	47,386	12%
3 Purchased Services	369,131	73,744	442,875	442,875	350,843	92,032	21%
4 Donations and Subsidies	168,251	4,799,311	4,967,562	4,967,562	4,955,041	12,521	0%
5 Transportation	65,440	(50,312)	15,128	15,128	8,767	6,361	42%
6 Professional Services	474,823	77,244	552,067	552,067	423,091	128,975	23%
7 Other Operating	142,620	52,924	195,544	195,544	165,902	29,642	15%
8 Capital Expenditures	258,859	98,896	357,755	357,755	36,519	321,236	90%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	9,080,625	9,020,309	60,315	1%
10 Materials and Supplies	66,762	10,401	77,163	77,163	49,688	27,476	36%
11 Equipment Purchases	16,718	86,939	103,657	103,657	16,949	86,708	84%
12 Media and Advertisements	1,289	2,054	3,343	3,343	680	2,663	80%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,362,804)	1,221,254	1,221,254	998,278	222,976	18%
14 Appropriations to non-governmental entities	329,661	75,344	405,005	405,005	327,496	77,509	19%
30 PayGo	2,059,633	(18,247)	2,041,386	2,041,386	1,428,295	613,091	30%
81 Undistributed Appropriations	188,816	(66,431)	122,385	122,385	98,851	23,534	19%
82 Federal Fund Matching	50,567	40,529	91,096	91,096	70,441	20,656	23%
89 Prior Period Debts	11,121	57,991	69,112	69,112	38,701	30,411	44%
98 Budgetary Reserve	140,000	(2,830)	137,170	137,170	-	-	0%
700 Other Undistributed Appropriations	-	7,512	7,512	7,512	7,500	13	0%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 23,394,505	\$ 21,184,405	\$ 2,072,930	9%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury
Quarterly FY22 General Fund Budget v. Actual
 Quarter:
 Q4

By Concept
(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 726,015	\$ 992,219	\$ 266,204	36.7%
2 Corporate Income Taxes	2,054,342	-	2,054,342	883,889	1,204,432	320,543	36.3%
3 Partnership Income Taxes	102,754	-	102,754	42,501	204,075	161,573	380.2%
4 Non-Resident Withholdings	349,263	-	349,263	87,434	118,605	31,171	35.7%
5 Alcoholic Beverages	263,499	-	263,499	70,350	68,855	(1,495)	-2.1%
6 Cigarettes	94,786	-	94,786	19,699	13,661	(6,038)	-30.7%
7 Motor Vehicles	538,232	-	538,232	149,248	160,032	10,784	7.2%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	51,784	66,217	14,432	27.9%
9 Other General Fund Revenue	621,958	-	621,958	190,979	349,942	158,963	83.2%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	705,015	817,794	112,779	16.0%
11 Act 154 Collections	1,630,599	-	1,630,599	503,869	509,253	5,384	1.1%
11 Other Tax Revenue	1,404,504	-	1,404,504		274,057	274,057	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872		20,025	20,025	
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882		45,625	45,625	
iii. Cigarette Excise Taxes	32,858		32,858		7,851	7,851	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000		9,000	9,000	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338		29,737	29,737	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853		49,608	49,608	
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914		1,702	1,702	
viii. Gasoline Excise Tax Revenue	137,543		137,543		30,716	30,716	
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872		4,473	4,473	
x. Vehicle License Fees (\$25 Portion)	103,606		103,606		10,636	10,636	
xi. Other HTA (tolls paid at tax office)	35,505		35,505		24,345	24,345	
xii. CRIM Property Tax Inflows	140,021		140,021		-	-	
xiii. FAM & Cine	139,002		139,002		39,827	39,827	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354		-	-	
xv. Green Energy Initiative	5,086		5,086		514	514	
xvi. Export Development	1,822		1,822		-	-	
xvii. Development Funds	976		976		-	-	
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 3,430,784	\$ 4,779,140	\$ 1,348,356	39%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 308,467	\$ 3,100,866	\$ 775,217	\$ 670,296	\$ 104,921	14%
2 Facilities	385,165	17,834	402,998	100,750	85,950	14,799	15%
3 Purchased Services	369,131	73,744	442,875	110,719	104,265	6,453	6%
4 Donations and Subsidies	168,251	4,799,311	4,967,562	1,241,891	1,566,085	(324,194)	-26%
5 Transportation	65,440	(50,312)	15,128	3,782	2,370	1,412	37%
6 Professional Services	474,823	77,244	552,067	138,017	127,654	10,362	8%
7 Other Operating	142,620	52,924	195,544	48,886	39,904	8,982	18%
8 Capital Expenditures	258,859	98,896	357,755	89,439	5,045	84,394	94%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	2,270,156	236,262	2,033,894	90%
10 Materials and Supplies	66,762	10,401	77,163	19,291	13,700	5,590	29%
11 Equipment Purchases	16,718	86,939	103,657	25,914	3,508	22,406	86%
12 Media and Advertisements	1,289	2,054	3,343	836	322	513	61%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,362,804)	1,221,254	305,313	420,643	(115,330)	-38%
14 Appropriations to non-governmental entities	329,661	75,344	405,005	101,251	70,381	30,870	30%
30 PayGo	2,059,633	(18,247)	2,041,386	510,346	407,363	102,983	20%
81 Undistributed Appropriations	188,816	(66,431)	122,385	30,596	30,095	501	2%
82 Federal Fund Matching	50,567	40,529	91,096	22,774	26,479	(3,705)	-16%
89 Prior Period Debts	11,121	57,991	69,112	17,278	20,195	(2,917)	-17%
98 Budgetary Reserve	140,000	(2,830)	137,170	34,292	-	34,292	100%
700 Other Undistributed Appropriations	-	7,512	7,512	1,878	1,898	(19)	-1%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 5,848,626	\$ 3,832,418	\$ 2,016,208	34%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury
Monthly FY22 General Fund Budget v. Actual
Month:
6/30/22
Period:
12
By Concept
(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	170,084	\$ 232,756	\$ 62,672	36.8%
2 Corporate Income Taxes	2,054,342	-	2,054,342	294,715.5	400,485	105,770	35.9%
3 Partnership Income Taxes	102,754	-	102,754	18,931	66,779	47,848	252.8%
4 Non-Resident Withholdings	349,263	-	349,263	26,670	34,861	8,191	30.7%
5 Alcoholic Beverages	263,499	-	263,499	26,396	27,532	1,136	4.3%
6 Cigarettes	94,786	-	94,786	1,447	6,027	4,579	316.4%
7 Motor Vehicles	538,232	-	538,232	48,950	52,299	3,349	6.8%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	21,974	29,096	7,122	32.4%
9 Other General Fund Revenue	621,958	-	621,958	48,218	74,565	26,347	54.6%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	234,192	279,873	45,681	19.5%
11 Act 154 Collections	1,630,599	-	1,630,599	191,517	113,388	(78,128)	-40.8%
12 Other Tax Revenue	1,404,504	-	1,404,504	-	89,551	89,551	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872		10,945	10,945	
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882		12,309	12,309	
iii. Cigarette Excise Taxes	32,858		32,858		2,617	2,617	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000		3,000	3,000	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338		11,015	11,015	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853		17,485	17,485	
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914		567	567	
viii. Gasoline Excise Tax Revenue	137,543		137,543		10,706	10,706	
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872		-	-	
x. Vehicle License Fees (\$25 Portion)	103,606		103,606		(1)	(1)	
xi. Other HTA (tolls paid at tax office)	35,505		35,505		7,318	7,318	
xii. CRIM Property Tax Inflows	140,021		140,021		-	-	
xiii. FAM & Cine	139,002		139,002		13,555	13,555	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354		-	-	
xv. Green Energy Initiative	5,086		5,086		34	34	
xvi. Export Development	1,822		1,822		-	-	
xvii. Development Funds	976		976		-	-	
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 1,083,095	\$ 1,407,212	\$ 324,117	30%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 308,467	\$ 3,100,866	\$ 258,406	\$ 158,912	\$ 99,493	39%
2 Facilities	385,165	17,834	402,998	33,583	23,979	9,604	29%
3 Purchased Services	369,131	73,744	442,875	36,906	36,572	334	1%
4 Donations and Subsidies	168,251	4,799,311	4,967,562	413,964	1,440,313	(1,026,350)	-248%
5 Transportation	65,440	(50,312)	15,128	1,261	751	510	40%
6 Professional Services	474,823	77,244	552,067	46,006	37,847	8,158	18%
7 Other Operating	142,620	52,924	195,544	16,295	13,075	3,220	20%
8 Capital Expenditures	258,859	98,896	357,755	29,813	1,001	28,812	97%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	756,719	236,262	520,457	69%
10 Materials and Supplies	66,762	10,401	77,163	6,430	4,190	2,240	35%
11 Equipment Purchases	16,718	86,939	103,657	8,638	366	8,272	96%
12 Media and Advertisements	1,289	2,054	3,343	279	141	138	49%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,362,804)	1,221,254	101,771	282,872	(181,101)	-178%
14 Appropriations to non-governmental entities	329,661	75,344	405,005	33,750	30,297	3,453	10%
30 PayGo	2,059,633	(18,247)	2,041,386	170,115	137,934	32,182	19%
81 Undistributed Appropriations	188,816	(66,431)	122,385	10,199	12,524	(2,325)	-23%
82 Federal Fund Matching	50,567	40,529	91,096	7,591	10,791	(3,200)	-42%
89 Prior Period Debts	11,121	57,991	69,112	5,759	17,126	(11,366)	-197%
98 Budgetary Reserve	140,000	(2,830)	137,170	11,431	-	11,431	100%
700 Other Undistributed Appropriations	-	7,512	7,512	626	586	40	6%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 1,949,542	\$ 2,445,539	\$ (495,997)	-25%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY22 Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ 1,163	\$ -	\$ (1,163)
15 Office of the Governor	-	-	108	108
16 Office of Management and Budget	1,013	1,013	1,346	333
18 Planning Board	-	-	221	221
23 Puerto Rico Department of State	3,163	3,163	10,394	7,231
24 Puerto Rico Department of Treasury	30,863	30,863	4,268	(26,595)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	855	833	(22)
31 General Services Administration	4,018	4,018	29,709	25,691
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	5,503	8,026	2,523
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	29,386	27,150	(2,236)
49 Department of Transportation and Public Works	39,484	39,484	102,500	63,016
50 Department of Natural and Environmental Resources	39,084	39,084	35,741	(3,343)
55 Puerto Rico Department of Agriculture	1,630	1,630	2,696	1,066
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	303,703	273,418	(30,285)
68 Puerto Rico Labor Relations Board	427	427	525	98
69 Puerto Rico Department of Consumer Affairs	1,687	1,687	1,628	(59)
71 Department of Health	125,898	125,898	194,130	68,232
78 Department of Housing	19,653	19,653	14,082	(5,571)
81 Department of Education	13,260	13,260	11,237	(2,023)
82 Institute of Puerto Rican Culture	1,311	1,311	-	(1,311)
87 Department of Recreation and Sports	-	-	28,181	28,181
95 Mental Health and Drug Addiction Services Administration	5,264	5,264	4,107	(1,157)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	2,000	6,035	4,035
122 Secretariat of the Department of the Family	-	-	2	2
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	6	6
126 Vocational Rehabilitation Administration	652	652	406	(246)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	22,937	26,679	3,742
139 Parole Board	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-
153 Office for People with Disabilities	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	985	674	(311)
231 Office for the Patient's Advocate	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	106	106
279 Public Service Appeals Commission	-	-	-	-
281 Office of the Election Comptroller	-	-	68	68
298 Public Service Regulatory Board	28,956	28,956	11,245	(17,711)
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 682,895	\$ 795,519	\$ 112,624

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY22 Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 425,716	\$ 425,716	\$ -	\$ (425,716)
79 Automobile Accidents Compensation Administration	72,887	72,887	79,045	6,158
90 Medical Services Administration of Puerto Rico	147,588	147,588	120,687	(26,901)
119 Department of Economic Development & Commerce	29,050	29,050	63,670	34,620
162 Public Building Authority	99,008	99,008	116,286	17,278
166 Industrial Development Company	-	-	64,013	64,013
168 Puerto Rico Ports Authority	66,822	66,822	74,599	7,777
180 Tourism Company	75,245	75,245	145,698	70,453
187 Puerto Rico Health Insurance Administration	414,394	414,394	138,629	(275,765)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	76,867	84,282	7,415
235 Puerto Rico Housing Finance Corporation	21,727	21,727	15,194	(6,533)
277 Agricultural Enterprises Development Administration	112,690	112,690	64,093	(48,597)
285 Puerto Rico Integrated Transit Authority	39,577	39,577	37,180	(2,397)
295 Fiscal Agency & Financial Advisory Authority	11,271	11,271	3,159	(8,112)
303 Convention Center of District Authority	25,843	25,843	69,106	43,263
Total - Core Component Units	\$ 1,618,685	\$ 1,618,685	\$ 1,075,642	\$ (543,043)
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 7,597	\$ 12,148	\$ 4,551
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	10,040	47,219	37,179
105 Industrial Commission	14,606	14,606	-	(14,606)
109 Puerto Rico School of Plastic Arts	1,958	1,958	3,497	1,539
138 Institutional Trust of the National Guard of Puerto Rico	6,672	6,672	7,356	684
161 Puerto Rico Infrastructure Financing Authority	639	639	94	(545)
165 Land Authority of Puerto Rico	5,551	5,551	-	(5,551)
167 Integral Development of the "Península de Cantera"	684	684	100	(584)
177 Land Administration of Puerto Rico	5,387	5,387	13,301	7,914
186 Culebra Conservation and Development Authority	253	253	-	(253)
189 Institute of Forensic Science	437	437	-	(437)
191 Musical Arts Corporation	1,517	1,517	1,180	(337)
192 Fine Arts Center Corporation	2,032	2,032	1,879	(153)
195 Economic Development Bank of PR	10,500	10,500	5,601	(4,899)
196 Puerto Rico Public Broadcasting Corporation	2,500	2,500	11,280	8,780
198 Agricultural Insurance Corporation	2,348	2,348	-	(2,348)
215 Puerto Rico Conservatory of Music Corporation	3,499	3,499	3,239	(260)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	12,993	-	(12,993)
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	17	17
265 Roosevelt Roads	1,605	1,605	1,213	(392)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	9,500	-	(9,500)
286 Authority of the Port of Ponce	348	348	-	(348)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	10,724	-	(10,724)
293 Center for Diabetes Research, Education, and Medical Services	409	409	-	(409)
310 Municipal Finance Corporation	133,454	133,454	71,111	(62,343)
311 Puerto Rico Gaming Commission	303,563	303,563	-	(303,563)
312 Retirement Board of the Government of Puerto Rico	2,870	2,870	4,655	1,785
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	291	291
Total - Secondary Component Units	\$ 551,686	\$ 551,686	\$ 184,181	\$ (367,505)

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY22 Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 10,400	\$ 10,400	\$ 3,809	\$ (6,591)
25 Custody of the Department of the Treasury	603,904	603,904	1,240,663	636,759
Total - OMB and Hacienda Custodies	\$ 614,304	\$ 614,304	\$ 1,244,472	\$ 630,168

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	10,522	10,522	(0)
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	13,707	-	(13,707)
176 University of Puerto Rico	-	-	29	29
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	71	71
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	5,209	5,209	-	(5,209)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ 29,438	\$ 10,621	\$ (18,817)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 682,895	\$ 795,519	\$ 112,624
Core Component Units	1,618,685	1,618,685	1,075,642	(543,043)
Secondary Component Units	551,686	551,686	184,181	(367,505)
OMB and Hacienda Custodies	614,304	614,304	1,244,472	630,168
Out of Scope Entities	29,438	29,438	10,621	(18,817)
Total	\$ 3,497,008	\$ 3,497,008	\$ 3,310,436	\$ (186,572)

Notes:

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

FY22 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

6/30/22

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,412,312	\$ 313,899	\$ 3,726,211	\$ 3,419,174	\$ 307,037
2	Facilities	473,744	19,351	493,094	435,580	57,514
3	Purchased Services	633,635	85,271	718,906	593,217	125,690
4	Donations and Subsidies	217,331	4,799,317	5,016,648	4,968,026	48,622
5	Transportation	78,627	(50,123)	28,504	15,250	13,255
6	Professional Services	652,695	79,153	731,848	551,126	180,722
7	Other Operating	354,723	63,430	418,153	338,526	79,627
8	Capital Expenditures	275,879	102,896	378,775	74,405	304,370
9	Payments of current and prior period obligations	7,077	9,083,696	9,090,773	9,046,175	44,597
10	Materials and Supplies	172,122	10,425	182,547	130,570	51,977
11	Equipment Purchases	50,923	86,969	137,892	32,843	105,049
12	Media and Advertisements	12,598	2,280	14,878	2,215	12,663
13	Social Wellbeing for Puerto Rico	3,366,515	(1,362,804)	2,003,711	1,493,777	509,934
14	Appropriations to non-governmental entities	586,172	75,344	661,516	467,073	194,443
30	PayGo	2,581,360	(3,230)	2,578,130	1,430,646	1,147,483
81	Undistributed Appropriations	516,339	(66,431)	449,908	454,928	(5,020)
82	Federal Fund Matching	51,983	40,529	92,512	75,765	16,748
89	Prior Period Debts	17,985	59,922	77,907	41,458	36,449
98	Budgetary Reserve	166,132	(2,830)	163,302	(26,132)	189,434
700	Other Undistributed Appropriations	-	7,512	7,512	15,103	(7,590)
		\$ 13,628,152	\$ 13,344,577	\$ 26,972,729	\$ 23,559,724	\$ 3,413,004

Note:

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

Puerto Rico Department of Treasury

FY22 - By Concept Budget-to-Actual Report

Quarterly Budget and Quarterly Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

Q4

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Q Actuals	Total Remaining Balance
1	Payroll	\$ 853,078	\$ 78,475	\$ 931,553	\$ 796,720	\$ 134,833
2	Facilities	118,436	4,838	123,274	103,016	20,258
3	Purchased Services	158,409	21,318	179,727	187,548	(7,822)
4	Donations and Subsidies	54,333	1,199,829	1,254,162	1,568,272	(314,110)
5	Transportation	19,657	(12,531)	7,126	3,938	3,188
6	Professional Services	163,174	19,788	182,962	170,762	12,200
7	Other Operating	88,681	15,857	104,538	77,227	27,312
8	Capital Expenditures	68,970	25,724	94,694	9,658	85,035
9	Payments of current and prior period obligations	1,769	2,270,924	2,272,693	239,437	2,033,256
10	Materials and Supplies	43,031	2,606	45,637	38,284	7,352
11	Equipment Purchases	12,731	21,742	34,473	5,932	28,541
12	Media and Advertisements	3,150	570	3,720	1,101	2,618
13	Social Wellbeing for Puerto Rico	841,629	(340,701)	500,928	513,945	(13,017)
14	Appropriations to non-governmental entities	146,543	18,836	165,379	107,847	57,532
30	PayGo	645,340	(808)	644,532	407,363	237,169
81	Undistributed Appropriations	129,085	(16,608)	112,477	81,008	31,469
82	Federal Fund Matching	12,996	10,132	23,128	26,491	(3,363)
89	Prior Period Debts	4,496	14,981	19,477	22,186	(2,710)
98	Budgetary Reserve	41,533	(708)	40,825	(26,132)	66,957
700	Other Undistributed Appropriations	-	1,878	1,878	3,637	(1,759)
		\$ 3,407,038	\$ 3,336,144	\$ 6,743,182	\$ 4,338,241	\$ 2,404,941

Note:

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

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	13,583	3,663	17,246	14,016	3,229
16 Office of Management and Budget	13,719	1,036	14,755	10,907	3,847
18 Planning Board	7,552	553	8,105	8,182	(76)
23 Puerto Rico Department of State	15,366	385	15,751	11,888	3,863
24 Puerto Rico Department of Treasury	161,992	12,274	174,266	113,136	61,130
28 State Elections Commission	20,428	1,548	21,976	26,004	(4,028)
30 Human Resources Management & Transformation	3,566	483	4,049	3,808	241
31 General Services Administration	21,103	(40)	21,063	31,840	(10,776)
34 Commission of Investigation, Processing and Appeals	379	-	379	318	61
37 Civil Rights Commission	734	-	734	666	68
38 Puerto Rico Department of Justice	92,356	2,544	94,900	87,342	7,557
43 Puerto Rico National Guard	9,392	2,209	11,601	10,969	632
45 Department of Public Safety	961,489	30,121	991,610	886,312	105,298
49 Department of Transportation and Public Works	152,981	30,341	183,322	94,136	89,185
50 Department of Natural and Environmental Resources	109,653	14,610	124,263	83,913	40,350
55 Puerto Rico Department of Agriculture	25,092	2,311	27,403	24,542	2,861
60 Office of the Citizen's Ombudsman	3,050	-	3,050	2,700	350
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,311	415
67 Puerto Rico Department of Labor and Human Resources	314,776	3,182	317,958	197,173	120,785
68 Puerto Rico Labor Relations Board	975	50	1,025	920	105
69 Puerto Rico Department of Consumer Affairs	8,229	908	9,137	7,999	1,139
71 Department of Health	440,675	90,293	530,968	367,861	163,107
78 Department of Housing	29,338	6,886	36,224	24,263	11,962
81 Department of Education	1,259,086	43,847	1,302,933	1,085,366	217,568
82 Institute of Puerto Rican Culture	12,553	1,462	14,015	12,861	1,155
87 Department of Recreation and Sports	20,468	1,237	21,705	38,247	(16,542)
95 Mental Health and Drug Addiction Services Administration	85,385	4,590	89,975	67,953	22,022
96 Office of the Women's Advocate	2,620	2,236	4,856	3,533	1,323
117 Act 70	-	24,079	24,079	-	24,079
120 Veteran's Advocate Office of Puerto Rico	4,101	9	4,110	1,754	2,356
122 Secretariat of the Department of the Family	26,849	2,408	29,257	26,790	2,467
123 Family and Children Administration	155,868	7,774	163,642	153,331	10,311
124 Child Support Administration (ASUME)	8,521	7,668	16,189	14,219	1,970
126 Vocational Rehabilitation Administration	12,710	886	13,596	12,967	629
127 Administration for Socioeconomic Development of the Family	53,302	1,163	54,465	50,555	3,910
137 Department of Correction and Rehabilitation	333,888	(1,436)	332,452	287,506	44,947
139 Parole Board	2,185	(87)	2,098	1,816	282
152 Elderly and Retired People Advocate Office	2,234	56	2,290	1,463	827
153 Office for People with Disabilities	1,198	204	1,402	1,117	285
155 State Historic Preservation Office of Puerto Rico	2,612	178	2,790	1,739	1,051
231 Office for the Patient's Advocate	1,359	172	1,531	1,455	76
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,905	1,135
279 Public Service Appeals Commission	2,386	23	2,409	2,247	162
281 Office of the Election Comptroller	2,348	66	2,414	2,400	14
298 Public Service Regulatory Board	32,202	(156)	32,046	8,260	23,787
Total - Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 299,916	\$ 4,734,969	\$ 3,788,688	\$ 946,281

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ 1,748	\$ 427,464	\$ 502,588	\$ (75,123)
79 Automobile Accidents Compensation Administration	72,887	69	72,956	59,911	13,045
90 Medical Services Administration of Puerto Rico	169,317	182,294	351,611	186,878	164,734
119 Department of Economic Development & Commerce	40,521	22,281	62,802	35,065	27,737
162 Public Building Authority	99,008	39,003	138,011	118,354	19,657
166 Industrial Development Company	-	-	-	45,111	(45,111)
168 Puerto Rico Ports Authority	66,822	6,154	72,976	72,736	240
180 Tourism Company	75,245	-	75,245	39,470	35,775
187 Puerto Rico Health Insurance Administration	1,951,294	(1,001,972)	949,322	597,903	351,419
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	5,000	81,867	70,133	11,734
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	14,189	15,418
277 Agricultural Enterprises Development Administration	112,690	1,268	113,958	80,194	33,764
285 Puerto Rico Integrated Transit Authority	55,551	41,257	96,808	91,433	5,375
295 Fiscal Agency & Financial Advisory Authority	95,224	12,974	108,198	65,709	42,488
303 Convention Center of District Authority	25,843	-	25,843	42,066	(16,223)
Total - Core Component Units	\$ 3,296,592	\$ (689,924)	\$ 2,606,668	\$ 2,021,739	\$ 584,928
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 5,739	\$ 1,858
29 Puerto Rico Federal Affairs Administration	2,239	108	2,347	2,420	(73)
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	6,470	3,570
105 Industrial Commission	14,606	119	14,725	13,877	848
109 Puerto Rico School of Plastic Arts	4,174	42	4,216	3,240	976
121 Government Board of the 911 Service	18,754	-	18,754	11,495	7,259
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	5,379	1,293
161 Puerto Rico Infrastructure Financing Authority	2,221	3,312	5,533	2,835	2,698
165 Land Authority of Puerto Rico	5,551	80	5,631	3,055	2,576
167 Integral Development of the "Península de Cañeras"	1,258	-	1,258	550	708
177 Land Administration of Puerto Rico	5,387	39	5,426	5,221	205
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	1,689	16,842	14,178	2,664
191 Musical Arts Corporation	6,041	151	6,192	6,169	23
192 Fine Arts Center Corporation	4,714	1,635	6,349	4,734	1,615
195 Economic Development Bank of PR	10,500	-	10,500	8,134	2,366
196 Puerto Rico Public Broadcasting Corporation	2,500	12,179	14,679	13,048	1,631
198 Agricultural Insurance Corporation	2,348	-	2,348	2,329	19
215 Puerto Rico Conservatory of Music Corporation	7,890	982	8,872	7,887	985
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198
264 Corporation for the "Caño Martín Peña" Enlace Project	29,825	(0)	29,825	2,293	27,532
265 Roosevelt Roads	3,890	364	4,254	1,180	3,074
271 Puerto Rico Technology and Innovation Services	38,634	2,204	40,838	32,925	7,913
276 Puerto Rico Public Private Partnership Authority	24,865	865	25,730	10,190	15,540
286 Authority of the Port of Ponce	754	307	1,061	123	938
288 University of Puerto Rico Comprehensive Cancer Center	30,989	4,962	35,951	-	35,951
293 Center for Diabetes Research, Education, and Medical Services	704	271	975	641	334
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	304,870	60	304,930	201,620	103,310
312 Retirement Board of the Government of Puerto Rico	55,178	247,515	302,693	295,645	7,048
329 Office of Socioeconomic Development	2,505	2,781	5,286	3,352	1,934
TBD1 COFINA	-	-	-	1,165	(1,165)
Total - Secondary Component Units	\$ 766,971	\$ 279,666	\$ 1,046,637	\$ 737,004	\$ 309,632

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 553,157	\$ (210,995)	\$ 342,162	\$ -	\$ 342,162
25 Custody of the Department of the Treasury	3,315,105	13,751,911	17,067,016	15,735,073	1,331,943
Total - OMB and Hacienda Custodies	\$ 3,868,262	\$ 13,540,916	\$ 17,409,178	\$ 15,735,073	\$ 1,674,105

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ 0	\$ 38,395	\$ 38,395	\$ -
10 The General Court of Justice	275,826	16,765	292,591	285,443	7,147
100 Legislative Assembly of the Commonwealth	90,124	19,757	109,881	109,718	163
106 Public Housing Administration	14,117	2,156	16,273	-	16,273
176 University of Puerto Rico	628,510	-	628,510	628,510	-
193 Office of Government Ethics	8,516	81	8,597	8,597	-
200 Special Independent Prosecutor's Panel	3,083	27	3,110	3,109	1
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	87,892	-
220 Correctional Health	39,423	7,942	47,365	44,431	2,934
268 Puerto Rico Institute of Statistics	1,816	442	2,258	2,258	0
272 Office of the Inspector General	13,990	503	14,493	9,284	5,209
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	59,582	-
Total - Out of Scope Entities	\$ 1,261,274	\$ 47,673	\$ 1,308,947	\$ 1,277,220	\$ 31,727

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 299,916	\$ 4,734,969	\$ 3,788,688	\$ 946,281
Core Component Units	3,296,592	(689,924)	2,606,668	2,021,739	584,928
Secondary Component Units	766,971	279,666	1,046,637	737,004	309,632
OMB and Hacienda Custodies	3,868,262	13,540,916	17,409,178	15,735,073	1,674,105
Out of Scope Entities	1,261,274	47,673	1,308,947	1,277,220	31,727
Total	\$ 13,628,152	\$ 13,478,246	\$ 27,106,398	\$ 23,559,724	\$ 3,546,673

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY22 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	13,583	3,663	17,246	13,920	3,326
16 Office of Management and Budget	12,706	1,036	13,742	10,514	3,227
18 Planning Board	7,552	553	8,105	8,182	(76)
23 Puerto Rico Department of State	12,203	385	12,588	11,841	747
24 Puerto Rico Department of Treasury	131,129	12,274	143,403	112,825	30,578
28 State Elections Commission	20,428	1,548	21,976	26,004	(4,028)
30 Human Resources Management & Transformation	2,711	483	3,194	3,360	(166)
31 General Services Administration	17,085	(40)	17,045	11,783	5,262
34 Commission of Investigation, Processing and Appeals	379	-	379	318	61
37 Civil Rights Commission	734	-	734	666	68
38 Puerto Rico Department of Justice	86,853	2,544	89,397	84,651	4,746
43 Puerto Rico National Guard	9,392	2,209	11,601	10,969	632
45 Department of Public Safety	932,103	30,121	962,224	879,989	82,234
49 Department of Transportation and Public Works	113,497	30,341	143,838	42,141	101,697
50 Department of Natural and Environmental Resources	70,569	14,610	85,179	70,037	15,142
55 Puerto Rico Department of Agriculture	23,462	2,311	25,773	23,260	2,513
60 Office of the Citizen's Ombudsman	3,050	-	3,050	2,700	350
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,311	415
67 Puerto Rico Department of Labor and Human Resources	11,073	3,182	14,255	6,992	7,263
68 Puerto Rico Labor Relations Board	548	50	598	592	6
69 Puerto Rico Department of Consumer Affairs	6,542	908	7,450	6,891	559
71 Department of Health	314,777	90,293	405,070	284,410	120,660
78 Department of Housing	9,685	6,886	16,571	13,423	3,149
81 Department of Education	1,245,826	43,847	1,289,673	1,071,352	218,321
82 Institute of Puerto Rican Culture	11,242	1,462	12,704	12,861	(156)
87 Department of Recreation and Sports	20,468	1,237	21,705	20,137	1,569
95 Mental Health and Drug Addiction Services Administration	80,121	4,590	84,711	67,383	17,327
96 Office of the Women's Advocate	2,620	2,236	4,856	3,533	1,323
117 Act 70	-	24,079	24,079	-	24,079
120 Veteran's Advocate Office of Puerto Rico	2,101	9	2,110	1,754	356
122 Secretariat of the Department of the Family	26,849	2,408	29,257	26,463	2,794
123 Family and Children Administration	155,868	7,774	163,642	153,331	10,311
124 Child Support Administration (ASUME)	8,521	7,668	16,189	14,219	1,970
126 Vocational Rehabilitation Administration	12,058	886	12,944	12,568	376
127 Administration for Socioeconomic Development of the Family	53,302	1,163	54,465	50,555	3,910
137 Department of Correction and Rehabilitation	310,951	(1,436)	309,515	280,365	29,151
139 Parole Board	2,185	(87)	2,098	1,816	282
152 Elderly and Retired People Advocate Office	2,234	56	2,290	1,463	827
153 Office for People with Disabilities	1,198	204	1,402	1,117	285
155 State Historic Preservation Office of Puerto Rico	1,627	178	1,805	1,407	398
231 Office for the Patient's Advocate	1,359	172	1,531	1,455	76
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,905	1,135
279 Public Service Appeals Commission	2,386	23	2,409	2,247	162
281 Office of the Election Comptroller	2,348	66	2,414	2,371	42
298 Public Service Regulatory Board	3,246	(156)	3,090	2,794	296
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 299,916	\$ 4,052,074	\$ 3,358,874	\$ 693,199

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY22 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ 1,748	\$ 1,748	\$ -	\$ 1,748
79 Automobile Accidents Compensation Administration	-	69	69	-	69
90 Medical Services Administration of Puerto Rico	21,729	8,938	30,667	21,729	8,938
119 Department of Economic Development & Commerce	11,471	11,094	22,565	5,132	17,433
162 Public Building Authority	-	39,003	39,003	(26,132)	65,135
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	6,154	6,154	-	6,154
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,536,900	(1,001,972)	534,928	414,067	120,861
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	5,000	5,000	-	5,000
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	1,583	6,297
277 Agricultural Enterprises Development Administration	-	1,268	1,268	1,660	(392)
285 Puerto Rico Integrated Transit Authority	15,974	41,257	57,231	59,224	(1,994)
295 Fiscal Agency & Financial Advisory Authority	83,953	12,974	96,927	62,571	34,356
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,677,907	\$ (874,467)	\$ 803,440	\$ 539,833	\$ 263,606
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,239	108	2,347	2,420	(73)
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	119	119	-	119
109 Puerto Rico School of Plastic Arts	2,216	42	2,258	1,847	411
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	1,582	3,312	4,894	2,154	2,741
165 Land Authority of Puerto Rico	-	80	80	-	80
167 Integral Development of the "Peninsula de Cantera"	574	-	574	469	105
177 Land Administration of Puerto Rico	-	39	39	-	39
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	1,689	16,405	14,096	2,309
191 Musical Arts Corporation	4,524	151	4,675	5,047	(372)
192 Fine Arts Center Corporation	2,682	1,635	4,317	3,341	976
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	591	591	566	25
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	982	5,373	5,034	339
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	(0)	29,825	2,201	27,624
265 Roosevelt Roads	2,285	364	2,649	418	2,231
271 Puerto Rico Technology and Innovation Services	38,634	2,204	40,838	32,892	7,946
276 Puerto Rico Public Private Partnership Authority	15,365	865	16,230	5,187	11,044
286 Authority of the Port of Ponce	406	307	713	120	593
288 University of Puerto Rico Comprehensive Cancer Center	20,265	4,962	25,227	-	25,227
293 Center for Diabetes Research, Education, and Medical Services	295	271	566	477	89
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	60	1,367	1,704	(338)
312 Retirement Board of the Government of Puerto Rico	52,308	247,515	299,823	295,645	4,178
329 Office of Socioeconomic Development	2,505	2,781	5,286	3,352	1,934
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 196,531	\$ 268,078	\$ 464,609	\$ 376,969	\$ 87,639

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY22 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 542,757	\$ (210,995)	\$ 331,762	\$ -	\$ 331,762
25 Custody of the Department of the Treasury	2,711,201	13,751,911	16,463,112	15,631,508	831,604
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ 13,540,916	\$ 16,794,874	\$ 15,631,508	\$ 1,163,366

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ 0	\$ 38,395	\$ 38,395	\$ -
10 The General Court of Justice	265,304	16,765	282,069	285,443	(3,375)
100 Legislative Assembly of the Commonwealth	90,124	19,757	109,881	109,718	163
106 Public Housing Administration	410	2,156	2,566	-	2,566
176 University of Puerto Rico	628,510	-	628,510	628,510	-
193 Office of Government Ethics	8,516	81	8,597	8,597	-
200 Special Independent Prosecutor's Panel	3,083	27	3,110	3,109	1
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	87,892	-
220 Correctional Health	39,423	7,942	47,365	44,431	2,934
268 Puerto Rico Institute of Statistics	1,816	442	2,258	2,258	0
272 Office of the Inspector General	8,781	503	9,284	9,284	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	59,582	-
Total - Out of Scope Entities	\$ 1,231,836	\$ 47,673	\$ 1,279,509	\$ 1,277,220	\$ 2,289

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 299,916	\$ 4,052,074	\$ 3,358,874	\$ 693,199
Core Component Units	1,677,907	(874,467)	803,440	539,833	263,606
Secondary Component Units	196,531	268,078	464,609	376,969	87,639
OMB and Hacienda Custodies	3,253,958	13,540,916	16,794,874	15,631,508	1,163,366
Out of Scope Entities	1,231,836	47,673	1,279,509	1,277,220	2,289
Total	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 21,184,405	\$ 2,210,100

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) For purposes of reporting, Paygo is included under entity code 25 (Custody of the Department of the Treasury).
- 3) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	-	-	-	97	(97)
16 Office of Management and Budget	1,013	-	1,013	393	620
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	47	3,116
24 Puerto Rico Department of Treasury	30,863	-	30,863	311	30,552
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	448	407
31 General Services Administration	4,018	-	4,018	20,057	(16,039)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	2,691	2,812
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	6,322	23,064
49 Department of Transportation and Public Works	39,484	-	39,484	51,995	(12,511)
50 Department of Natural and Environmental Resources	39,084	-	39,084	13,876	25,208
55 Puerto Rico Department of Agriculture	1,630	-	1,630	1,282	348
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	-	303,703	190,181	113,522
68 Puerto Rico Labor Relations Board	427	-	427	328	99
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	1,107	580
71 Department of Health	125,898	-	125,898	83,451	42,447
78 Department of Housing	19,653	-	19,653	10,840	8,813
81 Department of Education	13,260	-	13,260	14,013	(753)
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	18,110	(18,110)
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	569	4,695
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	-	2,000
122 Secretariat of the Department of the Family	-	-	-	327	(327)
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	399	253
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	7,141	15,796
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	-	985	333	652
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	29	(29)
298 Public Service Regulatory Board	28,956	-	28,956	5,466	23,490
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 429,813	\$ 253,082

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 502,588	\$ (76,872)
79 Automobile Accidents Compensation Administration	72,887	-	72,887	59,911	12,976
90 Medical Services Administration of Puerto Rico	147,588	173,356	320,944	165,149	155,795
119 Department of Economic Development & Commerce	29,050	11,187	40,237	29,933	10,304
162 Public Building Authority	99,008	-	99,008	144,486	(45,478)
166 Industrial Development Company	-	-	-	45,111	(45,111)
168 Puerto Rico Ports Authority	66,822	-	66,822	72,736	(5,914)
180 Tourism Company	75,245	-	75,245	39,470	35,775
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	183,836	230,558
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	70,133	6,734
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	12,606	9,121
277 Agricultural Enterprises Development Administration	112,690	-	112,690	78,534	34,156
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	32,209	7,368
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	3,139	8,132
303 Convention Center of District Authority	25,843	-	25,843	42,066	(16,223)
Total - Core Component Units	\$ 1,618,685	\$ 184,543	\$ 1,803,228	\$ 1,481,906	\$ 321,322
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 5,739	\$ 1,858
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	6,470	3,570
105 Industrial Commission	14,606	-	14,606	13,877	729
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	1,393	565
121 Government Board of the 911 Service	18,754	-	18,754	11,495	7,259
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	5,379	1,293
161 Puerto Rico Infrastructure Financing Authority	639	-	639	682	(43)
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496
167 Integral Development of the "Península de Cantera"	684	-	684	81	603
177 Land Administration of Puerto Rico	5,387	-	5,387	5,221	166
186 Culebra Conservation and Development Authority	253	-	253	-	253
189 Institute of Forensic Science	437	-	437	82	355
191 Musical Arts Corporation	1,517	-	1,517	1,122	395
192 Fine Arts Center Corporation	2,032	-	2,032	1,393	639
195 Economic Development Bank of PR	10,500	-	10,500	8,134	2,366
196 Puerto Rico Public Broadcasting Corporation	2,500	11,588	14,088	12,482	1,606
198 Agricultural Insurance Corporation	2,348	-	2,348	2,329	19
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	2,853	646
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	92	(92)
265 Roosevelt Roads	1,605	-	1,605	762	843
271 Puerto Rico Technology and Innovation Services	-	-	-	33	(33)
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	5,003	4,497
286 Authority of the Port of Ponce	348	-	348	3	345
288 University of Puerto Rico Comprehensive Cancer Center	10,724	-	10,724	-	10,724
293 Center for Diabetes Research, Education, and Medical Services	409	-	409	164	245
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	303,563	-	303,563	199,915	103,648
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	-	2,870
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	1,165	(1,165)
Total - Secondary Component Units	\$ 570,440	\$ 11,588	\$ 582,028	\$ 360,035	\$ 221,993

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400
25 Custody of the Department of the Treasury	603,904	-	603,904	103,565	500,339
Total - OMB and Hacienda Custodies	\$ 614,304	\$ -	\$ 614,304	\$ 103,565	\$ 510,739

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	-	10,522	-	10,522
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	-	13,707
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	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,209	-	5,209	-	5,209
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ -	\$ 29,438	\$ -	\$ 29,438

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 429,813	\$ 253,082
Core Component Units	1,618,685	184,543	1,803,228	1,481,906	321,322
Secondary Component Units	570,440	11,588	582,028	360,035	221,993
OMB and Hacienda Custodies	614,304	-	614,304	103,565	510,739
Out of Scope Entities	29,438	-	29,438	-	29,438
Total	\$ 3,515,762	\$ 196,131	\$ 3,711,893	\$ 2,375,319	\$ 1,336,574

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

FY22 - By Concept Budget-to-Actual Report

Monthly Budget and Monthly Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

6/30/22

12

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 284,359	\$ 26,158	\$ 310,518	\$ 191,034	\$ 119,484
2	Facilities	39,479	1,613	41,091	28,999	12,093
3	Purchased Services	52,803	7,106	59,909	64,404	(4,495)
4	Donations and Subsidies	18,111	399,943	418,054	1,441,322	(1,023,268)
5	Transportation	6,552	(4,177)	2,375	1,360	1,015
6	Professional Services	54,391	6,596	60,987	52,058	8,929
7	Other Operating	29,560	5,286	34,846	25,929	8,917
8	Capital Expenditures	22,990	8,575	31,565	1,053	30,511
9	Payments of current & prior period obligations	590	756,975	757,564	237,539	520,025
10	Materials and Supplies	14,344	869	15,212	14,045	1,167
11	Equipment Purchases	4,244	7,247	11,491	(3,763)	15,254
12	Media and Advertisements	1,050	190	1,240	344	895
13	Social Wellbeing for Puerto Rico	280,543	(113,567)	166,976	307,809	(140,833)
14	Appropriations to non-governmental entities	48,848	6,279	55,126	50,123	5,003
30	PayGo	215,113	(269)	214,844	137,934	76,910
81	Undistributed Appropriations	43,028	(5,536)	37,492	29,013	8,480
82	Federal Fund Matching	4,332	3,377	7,709	10,797	(3,088)
89	Prior Period Debts	1,499	4,994	6,492	19,030	(12,538)
98	Budgetary Reserve	13,844	(236)	13,608	-	13,608
700	Other Undistributed Appropriations	-	626	626	2,154	(1,528)
		\$ 1,135,679	\$ 1,112,048	\$ 2,247,727	\$ 2,611,185	\$ (363,457)

Note:

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

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163	100%
15 Office of the Governor	13,583	3,663	17,246	14,016	3,229	19%
16 Office of Management and Budget	13,719	1,036	14,755	10,907	3,847	26%
18 Planning Board	7,552	553	8,105	8,182	(76)	-1%
23 Puerto Rico Department of State	15,366	385	15,751	11,888	3,863	25%
24 Puerto Rico Department of Treasury	161,992	12,274	174,266	113,136	61,130	35%
28 State Elections Commission	20,428	1,548	21,976	26,004	(4,028)	-18%
30 Human Resources Management & Transformation	3,566	483	4,049	3,808	241	6%
31 General Services Administration	21,103	(40)	21,063	31,840	(10,776)	-51%
34 Commission of Investigation, Processing and Appeals	379	-	379	318	61	16%
37 Civil Rights Commission	734	-	734	666	68	9%
38 Puerto Rico Department of Justice	92,356	2,544	94,900	87,342	7,557	8%
43 Puerto Rico National Guard	9,392	2,209	11,601	10,969	632	5%
45 Department of Public Safety	961,489	30,121	991,610	886,312	105,298	11%
49 Department of Transportation and Public Works	152,981	30,341	183,322	94,136	89,185	49%
50 Department of Natural and Environmental Resources	109,653	14,610	124,263	83,913	40,350	32%
55 Puerto Rico Department of Agriculture	25,092	2,311	27,403	24,542	2,861	10%
60 Office of the Citizen's Ombudsman	3,050	-	3,050	2,700	350	11%
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,311	415	24%
67 Puerto Rico Department of Labor and Human Resources	314,776	3,182	317,958	197,173	120,785	38%
68 Puerto Rico Labor Relations Board	975	50	1,025	920	105	10%
69 Puerto Rico Department of Consumer Affairs	8,229	908	9,137	7,999	1,139	12%
71 Department of Health	440,675	90,293	530,968	367,861	163,107	31%
78 Department of Housing	29,338	6,886	36,224	24,263	11,962	33%
81 Department of Education	1,259,086	43,847	1,302,933	1,085,366	217,568	17%
82 Institute of Puerto Rican Culture	12,553	1,462	14,015	12,861	1,155	8%
87 Department of Recreation and Sports	20,468	1,237	21,705	38,247	(16,542)	-76%
95 Mental Health and Drug Addiction Services Administration	85,385	4,590	89,975	67,953	22,022	24%
96 Office of the Women's Advocate	2,620	2,236	4,856	3,533	1,323	27%
117 Act 70	-	24,079	24,079	-	24,079	100%
120 Veteran's Advocate Office of Puerto Rico	4,101	9	4,110	1,754	2,356	57%
122 Secretariat of the Department of the Family	26,849	2,408	29,257	26,790	2,467	8%
123 Family and Children Administration	155,868	7,774	163,642	153,331	10,311	6%
124 Child Support Administration (ASUME)	8,521	7,668	16,189	14,219	1,970	12%
126 Vocational Rehabilitation Administration	12,710	886	13,596	12,967	629	5%
127 Administration for Socioeconomic Development of the Family	53,302	1,163	54,465	50,555	3,910	7%
137 Department of Correction and Rehabilitation	333,888	(1,436)	332,452	287,506	44,947	14%
139 Parole Board	2,185	(87)	2,098	1,816	282	13%
152 Elderly and Retired People Advocate Office	2,234	56	2,290	1,463	827	36%
153 Office for People with Disabilities	1,198	204	1,402	1,117	285	20%
155 State Historic Preservation Office of Puerto Rico	2,612	178	2,790	1,739	1,051	38%
231 Office for the Patient's Advocate	1,359	172	1,531	1,455	76	5%
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,905	1,135	28%
279 Public Service Appeals Commission	2,386	23	2,409	2,247	162	7%
281 Office of the Election Comptroller	2,348	66	2,414	2,400	14	1%
298 Public Service Regulatory Board	32,202	(156)	32,046	8,260	23,787	74%
Total - Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 299,916	\$ 4,734,969	\$ 3,788,688	\$ 946,281	20%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 425,716	\$ 1,748	\$ 427,464	\$ 502,588	\$ (75,123)	-18%
79 Automobile Accidents Compensation Administration	72,887	69	72,956	59,911	13,045	18%
90 Medical Services Administration of Puerto Rico	169,317	182,294	351,611	186,878	164,734	47%
119 Department of Economic Development & Commerce	40,521	22,281	62,802	35,065	27,737	44%
162 Public Building Authority	99,008	39,003	138,011	118,354	19,657	14%
166 Industrial Development Company	-	-	-	45,111	(45,111)	
168 Puerto Rico Ports Authority	66,822	6,154	72,976	72,736	240	0%
180 Tourism Company	75,245	-	75,245	39,470	35,775	48%
187 Puerto Rico Health Insurance Administration	1,951,294	(1,001,972)	949,322	597,903	351,419	37%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	5,000	81,867	70,133	11,734	14%
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	14,189	15,418	52%
277 Agricultural Enterprises Development Administration	112,690	1,268	113,958	80,194	33,764	30%
285 Puerto Rico Integrated Transit Authority	55,551	41,257	96,808	91,433	5,375	6%
295 Fiscal Agency & Financial Advisory Authority	55,224	12,974	108,198	65,709	42,488	39%
303 Convention Center of District Authority	25,843	-	25,843	42,066	(16,223)	-63%
Total - Core Component Units	\$ 3,296,592	\$ (689,924)	\$ 2,606,668	\$ 2,021,739	\$ 584,928	22%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 5,739	\$ 1,858	24%
29 Puerto Rico Federal Affairs Administration	2,239	108	2,347	2,420	(73)	-3%
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	6,470	3,570	36%
105 Industrial Commission	14,606	119	14,725	13,877	848	6%
109 Puerto Rico School of Plastic Arts	4,174	42	4,216	3,240	976	23%
121 Government Board of the 911 Service	18,754	-	18,754	11,495	7,259	39%
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	5,379	1,293	19%
161 Puerto Rico Infrastructure Financing Authority	2,221	3,312	5,533	2,835	2,698	49%
165 Land Authority of Puerto Rico	5,551	80	5,631	3,055	2,576	46%
167 Integral Development of the "Península de Cantera"	1,258	-	1,258	550	708	56%
177 Land Administration of Puerto Rico	5,387	39	5,426	5,221	205	4%
186 Culebra Conservation and Development Authority	467	-	467	-	467	100%
189 Institute of Forensic Science	15,153	1,689	16,842	14,178	2,664	16%
191 Musical Arts Corporation	6,041	151	6,192	6,169	23	0%
192 Fine Arts Center Corporation	4,714	1,635	6,349	4,734	1,615	25%
195 Economic Development Bank of PR	10,500	-	10,500	8,134	2,366	23%
196 Puerto Rico Public Broadcasting Corporation	2,500	12,179	14,679	13,048	1,631	11%
198 Agricultural Insurance Corporation	2,348	-	2,348	2,329	19	1%
215 Puerto Rico Conservatory of Music Corporation	7,890	982	8,872	7,887	985	11%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	(0)	29,825	2,293	27,532	92%
265 Roosevelt Roads	3,890	364	4,254	1,180	3,074	72%
271 Puerto Rico Technology and Innovation Services	38,634	2,204	40,838	32,925	7,913	19%
276 Puerto Rico Public Private Partnership Authority	24,865	865	25,730	10,190	15,540	60%
286 Authority of the Port of Ponce	754	307	1,061	123	938	88%
288 University of Puerto Rico Comprehensive Cancer Center	30,989	4,962	35,951	-	35,951	100%
293 Center for Diabetes Research, Education, and Medical Services	704	271	975	641	334	34%
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343	47%
311 Puerto Rico Gaming Commission	304,870	60	304,930	201,620	103,310	34%
312 Retirement Board of the Government of Puerto Rico	55,178	247,515	302,693	295,645	7,048	2%
329 Office of Socioeconomic Development	2,505	2,781	5,286	3,352	1,934	37%
TBD1 COFINA	-	-	-	1,165	(1,165)	
Total - Secondary Component Units	\$ 766,971	\$ 279,666	\$ 1,046,637	\$ 737,004	\$ 309,632	30%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 553,157	\$ (210,995)	\$ 342,162	\$ -	\$ 342,162	100%
25 Custody of the Department of the Treasury	3,315,105	13,751,911	17,067,016	15,735,073	1,331,943	8%
Total - OMB and Hacienda Custodies	\$ 3,868,262	\$ 13,540,916	\$ 17,409,178	\$ 15,735,073	\$ 1,674,105	10%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 38,395	\$ 0	\$ 38,395	\$ 38,395	\$ -	0%
10 The General Court of Justice	275,826	16,765	292,591	285,443	7,147	2%
100 Legislative Assembly of the Commonwealth	90,124	19,757	109,881	109,718	163	0%
106 Public Housing Administration	14,117	2,156	16,273	-	16,273	100%
176 University of Puerto Rico	628,510	-	628,510	628,510	-	0%
193 Office of Government Ethics	8,516	81	8,597	8,597	-	0%
200 Special Independent Prosecutor's Panel	3,083	27	3,110	3,109	1	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	87,892	-	0%
220 Correctional Health	39,423	7,942	47,365	44,431	2,934	6%
268 Puerto Rico Institute of Statistics	1,816	442	2,258	2,258	0	0%
272 Office of the Inspector General	13,990	503	14,493	9,284	5,209	36%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	59,582	-	0%
Total - Out of Scope Entities	\$ 1,261,274	\$ 47,673	\$ 1,308,947	\$ 1,277,220	\$ 31,727	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 299,916	\$ 4,734,969	\$ 3,788,688	\$ 946,281	20%
Core Component Units	3,296,592	(689,924)	2,606,668	2,021,739	584,928	22%
Secondary Component Units	766,971	279,666	1,046,637	737,004	309,632	30%
OMB and Hacienda Custodies	3,868,262	13,540,916	17,409,178	15,735,073	1,674,105	10%
Out of Scope Entities	1,261,274	47,673	1,308,947	1,277,220	31,727	2%
Total	\$ 13,628,152	\$ 13,478,246	\$ 27,106,398	\$ 23,559,724	\$ 3,546,673	13%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	13,583	3,663	17,246	13,920	3,326	19%
16 Office of Management and Budget	12,706	1,036	13,742	10,514	3,227	23%
18 Planning Board	7,552	553	8,105	8,182	(76)	-1%
23 Puerto Rico Department of State	12,203	385	12,588	11,841	747	6%
24 Puerto Rico Department of Treasury	131,129	12,274	143,403	112,825	30,578	21%
28 State Elections Commission	20,428	1,548	21,976	26,004	(4,028)	-18%
30 Human Resources Management & Transformation	2,711	483	3,194	3,360	(166)	-5%
31 General Services Administration	17,085	(40)	17,045	11,783	5,262	31%
34 Commission of Investigation, Processing and Appeals	379	-	379	318	61	16%
37 Civil Rights Commission	734	-	734	666	68	9%
38 Puerto Rico Department of Justice	86,853	2,544	89,397	84,651	4,746	5%
43 Puerto Rico National Guard	9,392	2,209	11,601	10,969	632	5%
45 Department of Public Safety	932,103	30,121	962,224	879,989	82,234	9%
49 Department of Transportation and Public Works	113,497	30,341	143,838	42,141	101,697	71%
50 Department of Natural and Environmental Resources	70,569	14,610	85,179	70,037	15,142	18%
55 Puerto Rico Department of Agriculture	23,462	2,311	25,773	23,260	2,513	10%
60 Office of the Citizen's Ombudsman	3,050	-	3,050	2,700	350	11%
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,311	415	24%
67 Puerto Rico Department of Labor and Human Resources	11,073	3,182	14,255	6,992	7,263	51%
68 Puerto Rico Labor Relations Board	548	50	598	592	6	1%
69 Puerto Rico Department of Consumer Affairs	6,542	908	7,450	6,891	559	7%
71 Department of Health	314,777	90,293	405,070	284,410	120,660	30%
78 Department of Housing	9,685	6,886	16,571	13,423	3,149	19%
81 Department of Education	1,245,826	43,847	1,289,673	1,071,352	218,321	17%
82 Institute of Puerto Rican Culture	11,242	1,462	12,704	12,861	(156)	-1%
87 Department of Recreation and Sports	20,468	1,237	21,705	20,137	1,569	7%
95 Mental Health and Drug Addiction Services Administration	80,121	4,590	84,711	67,383	17,327	20%
96 Office of the Women's Advocate	2,620	2,236	4,856	3,533	1,323	27%
117 Act 70	-	24,079	24,079	-	24,079	100%
120 Veteran's Advocate Office of Puerto Rico	2,101	9	2,110	1,754	356	17%
122 Secretariat of the Department of the Family	26,849	2,408	29,257	26,463	2,794	10%
123 Family and Children Administration	155,868	7,774	163,642	153,331	10,311	6%
124 Child Support Administration (ASUME)	8,521	7,668	16,189	14,219	1,970	12%
126 Vocational Rehabilitation Administration	12,058	886	12,944	12,568	376	3%
127 Administration for Socioeconomic Development of the Family	53,302	1,163	54,465	50,555	3,910	7%
137 Department of Correction and Rehabilitation	310,951	(1,436)	309,515	280,365	29,151	9%
139 Parole Board	2,185	(87)	2,098	1,816	282	13%
152 Elderly and Retired People Advocate Office	2,234	56	2,290	1,463	827	36%
153 Office for People with Disabilities	1,198	204	1,402	1,117	285	20%
155 State Historic Preservation Office of Puerto Rico	1,627	178	1,805	1,407	398	22%
231 Office for the Patient's Advocate	1,359	172	1,531	1,455	76	5%
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,905	1,135	28%
279 Public Service Appeals Commission	2,386	23	2,409	2,247	162	7%
281 Office of the Election Comptroller	2,348	66	2,414	2,371	42	2%
298 Public Service Regulatory Board	3,246	(156)	3,090	2,794	296	10%
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 299,916	\$ 4,052,074	\$ 3,358,874	\$ 693,199	17%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 1,748	\$ 1,748	\$ -	\$ 1,748	100%
79 Automobile Accidents Compensation Administration	-	69	69	-	69	100%
90 Medical Services Administration of Puerto Rico	21,729	8,938	30,667	21,729	8,938	29%
119 Department of Economic Development & Commerce	11,471	11,094	22,565	5,132	17,433	77%
162 Public Building Authority	-	39,003	39,003	(26,132)	65,135	167%
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	-	6,154	6,154	-	6,154	100%
180 Tourism Company	-	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,536,900	(1,001,972)	534,928	414,067	120,861	23%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	5,000	5,000	-	5,000	100%
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	1,583	6,297	80%
277 Agricultural Enterprises Development Administration	-	1,268	1,268	1,660	(392)	-31%
285 Puerto Rico Integrated Transit Authority	15,974	41,257	57,231	59,224	(1,994)	-3%
295 Fiscal Agency & Financial Advisory Authority	83,953	12,974	96,927	62,571	34,356	35%
303 Convention Center of District Authority	-	-	-	-	-	-
Total - Core Component Units	\$ 1,677,907	\$ (874,467)	\$ 803,440	\$ 539,833	\$ 263,606	33%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
29 Puerto Rico Federal Affairs Administration	2,239	108	2,347	2,420	(73)	-3%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	-
105 Industrial Commission	-	119	119	-	119	100%
109 Puerto Rico School of Plastic Arts	2,216	42	2,258	1,847	411	18%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	1,582	3,312	4,894	2,154	2,741	56%
165 Land Authority of Puerto Rico	-	80	80	-	80	100%
167 Integral Development of the "Península de Cantera"	574	-	574	469	105	18%
177 Land Administration of Puerto Rico	-	39	39	-	39	100%
186 Culebra Conservation and Development Authority	214	-	214	-	214	100%
189 Institute of Forensic Science	14,716	1,689	16,405	14,096	2,309	14%
191 Musical Arts Corporation	4,524	151	4,675	5,047	(372)	-8%
192 Fine Arts Center Corporation	2,682	1,635	4,317	3,341	976	23%
195 Economic Development Bank of PR	-	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	591	591	566	25	4%
198 Agricultural Insurance Corporation	-	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	982	5,373	5,034	339	6%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	(0)	29,825	2,201	27,624	93%
265 Roosevelt Roads	2,285	364	2,649	418	2,231	84%
271 Puerto Rico Technology and Innovation Services	38,634	2,204	40,838	32,892	7,946	19%
276 Puerto Rico Public Private Partnership Authority	15,365	865	16,230	5,187	11,044	68%
286 Authority of the Port of Ponce	406	307	713	120	593	83%
288 University of Puerto Rico Comprehensive Cancer Center	20,265	4,962	25,227	-	25,227	100%
293 Center for Diabetes Research, Education, and Medical Services	295	271	566	477	89	16%
310 Municipal Finance Corporation	-	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	60	1,367	1,704	(338)	-25%
312 Retirement Board of the Government of Puerto Rico	52,308	247,515	299,823	295,645	4,178	1%
329 Office of Socioeconomic Development	2,505	2,781	5,286	3,352	1,934	37%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 196,531	\$ 268,078	\$ 464,609	\$ 376,969	\$ 87,639	19%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 542,757	\$ (210,995)	\$ 331,762	\$ -	\$ 331,762	100%
25 Custody of the Department of the Treasury	2,711,201	13,751,911	16,463,112	15,631,508	831,604	5%
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ 13,540,916	\$ 16,794,874	\$ 15,631,508	\$ 1,163,366	7%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 38,395	\$ 0	\$ 38,395	\$ 38,395	\$ -	0%
10 The General Court of Justice	265,304	16,765	282,069	285,443	(3,375)	-1%
100 Legislative Assembly of the Commonwealth	90,124	19,757	109,881	109,718	163	0%
106 Public Housing Administration	410	2,156	2,566	-	2,566	100%
176 University of Puerto Rico	628,510	-	628,510	628,510	-	0%
193 Office of Government Ethics	8,516	81	8,597	8,597	-	0%
200 Special Independent Prosecutor's Panel	3,083	27	3,110	3,109	1	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	87,892	-	0%
220 Correctional Health	39,423	7,942	47,365	44,431	2,934	6%
268 Puerto Rico Institute of Statistics	1,816	442	2,258	2,258	0	0%
272 Office of the Inspector General	8,781	503	9,284	9,284	-	0%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	59,582	-	0%
Total - Out of Scope Entities	\$ 1,231,836	\$ 47,673	\$ 1,279,509	\$ 1,277,220	\$ 2,289	0%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 299,916	\$ 4,052,074	\$ 3,358,874	\$ 693,199	17%
Core Component Units	1,677,907	(874,467)	803,440	539,833	263,606	33%
Secondary Component Units	196,531	268,078	464,609	376,969	87,639	19%
OMB and Hacienda Custodies	3,253,958	13,540,916	16,794,874	15,631,508	1,163,366	7%
Out of Scope Entities	1,231,836	47,673	1,279,509	1,277,220	2,289	0%
Total	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 21,184,405	\$ 2,210,100	9%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163	100%
15 Office of the Governor	-	-	-	97	(97)	
16 Office of Management and Budget	1,013	-	1,013	393	620	61%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	3,163	-	3,163	47	3,116	99%
24 Puerto Rico Department of Treasury	30,863	-	30,863	311	30,552	99%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	855	-	855	448	407	48%
31 General Services Administration	4,018	-	4,018	20,057	(16,039)	-399%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	5,503	-	5,503	2,691	2,812	51%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	29,386	-	29,386	6,322	23,064	78%
49 Department of Transportation and Public Works	39,484	-	39,484	51,995	(12,511)	-32%
50 Department of Natural and Environmental Resources	39,084	-	39,084	13,876	25,208	64%
55 Puerto Rico Department of Agriculture	1,630	-	1,630	1,282	348	21%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	303,703	-	303,703	190,181	113,522	37%
68 Puerto Rico Labor Relations Board	427	-	427	328	99	23%
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	1,107	580	34%
71 Department of Health	125,898	-	125,898	83,451	42,447	34%
78 Department of Housing	19,653	-	19,653	10,840	8,813	45%
81 Department of Education	13,260	-	13,260	14,013	(753)	-6%
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311	100%
87 Department of Recreation and Sports	-	-	-	18,110	(18,110)	
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	569	4,695	89%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	-	2,000	100%
122 Secretariat of the Department of the Family	-	-	-	327	(327)	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	652	-	652	399	253	39%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	22,937	-	22,937	7,141	15,796	69%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	985	-	985	333	652	66%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	29	(29)	
298 Public Service Regulatory Board	28,956	-	28,956	5,466	23,490	81%
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 429,813	\$ 253,082	37%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 502,588	\$ (76,872)	-18%
79 Automobile Accidents Compensation Administration	72,887	-	72,887	59,911	12,976	18%
90 Medical Services Administration of Puerto Rico	147,588	173,356	320,944	165,149	155,795	49%
119 Department of Economic Development & Commerce	29,050	11,187	40,237	29,933	10,304	26%
162 Public Building Authority	99,008	-	99,008	144,486	(45,478)	-46%
166 Industrial Development Company	-	-	-	45,111	(45,111)	
168 Puerto Rico Ports Authority	66,822	-	66,822	72,736	(5,914)	-9%
180 Tourism Company	75,245	-	75,245	39,470	35,775	48%
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	183,836	230,558	56%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	70,133	6,734	9%
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	12,606	9,121	42%
277 Agricultural Enterprises Development Administration	112,690	-	112,690	78,534	34,156	30%
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	32,209	7,368	19%
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	3,139	8,132	72%
303 Convention Center of District Authority	25,843	-	25,843	42,066	(16,223)	-63%
Total - Core Component Units	\$ 1,618,685	\$ 184,543	\$ 1,803,228	\$ 1,481,906	\$ 321,322	18%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 5,739	\$ 1,858	24%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	6,470	3,570	36%
105 Industrial Commission	14,606	-	14,606	13,877	729	5%
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	1,393	565	29%
121 Government Board of the 911 Service	18,754	-	18,754	11,495	7,259	39%
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	5,379	1,293	19%
161 Puerto Rico Infrastructure Financing Authority	639	-	639	682	(43)	-7%
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496	45%
167 Integral Development of the "Península de Cantera"	684	-	684	81	603	88%
177 Land Administration of Puerto Rico	5,387	-	5,387	5,221	166	3%
186 Culebra Conservation and Development Authority	253	-	253	-	253	100%
189 Institute of Forensic Science	437	-	437	82	355	81%
191 Musical Arts Corporation	1,517	-	1,517	1,122	395	26%
192 Fine Arts Center Corporation	2,032	-	2,032	1,393	639	31%
195 Economic Development Bank of PR	10,500	-	10,500	8,134	2,366	23%
196 Puerto Rico Public Broadcasting Corporation	2,500	11,588	14,088	12,482	1,606	11%
198 Agricultural Insurance Corporation	2,348	-	2,348	2,329	19	1%
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	2,853	646	18%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	92	(92)	
265 Roosevelt Roads	1,605	-	1,605	762	843	53%
271 Puerto Rico Technology and Innovation Services	-	-	-	33	(33)	
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	5,003	4,497	47%
286 Authority of the Port of Ponce	348	-	348	3	345	99%
288 University of Puerto Rico Comprehensive Cancer Center	10,724	-	10,724	-	10,724	100%
293 Center for Diabetes Research, Education, and Medical Services	409	-	409	164	245	60%
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343	47%
311 Puerto Rico Gaming Commission	303,563	-	303,563	199,915	103,648	34%
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	-	2,870	100%
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	1,165	(1,165)	
Total - Secondary Component Units	\$ 570,440	\$ 11,588	\$ 582,028	\$ 360,035	\$ 221,993	38%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400	100%
25 Custody of the Department of the Treasury	603,904	-	603,904	103,565	500,339	83%
Total - OMB and Hacienda Custodies	\$ 614,304	\$ -	\$ 614,304	\$ 103,565	\$ 510,739	83%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	-
10 The General Court of Justice	10,522	-	10,522	-	10,522	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	-	13,707	100%
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	-	-	-	-	-	-
220 Correctional Health	-	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-	-
272 Office of the Inspector General	5,209	-	5,209	-	5,209	100%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ -	\$ 29,438	\$ -	\$ 29,438	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 429,813	\$ 253,082	37%
Core Component Units	1,618,685	184,543	1,803,228	1,481,906	321,322	18%
Secondary Component Units	570,440	11,588	582,028	360,035	221,993	38%
OMB and Hacienda Custodies	614,304	-	614,304	103,565	510,739	83%
Out of Scope Entities	29,438	-	29,438	-	29,438	100%
Total	\$ 3,515,762	\$ 196,131	\$ 3,711,893	\$ 2,375,319	\$ 1,336,574	36%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	3,396	916	4,311	3,442	870	20%
16 Office of Management and Budget	3,430	259	3,689	3,426	263	7%
18 Planning Board	1,888	138	2,026	1,690	336	17%
23 Puerto Rico Department of State	3,842	96	3,938	2,328	1,609	41%
24 Puerto Rico Department of Treasury	40,498	3,068	43,566	27,031	16,535	38%
28 State Elections Commission	5,107	387	5,494	5,047	447	8%
30 Human Resources Management & Transformation	892	121	1,012	1,002	10	1%
31 General Services Administration	5,276	(10)	5,266	12,290	(7,024)	-133%
34 Commission of Investigation, Processing and Appeals	95	-	95	79	16	16%
37 Civil Rights Commission	184	-	184	194	(10)	-6%
38 Puerto Rico Department of Justice	23,089	636	23,725	23,023	702	3%
43 Puerto Rico National Guard	2,348	552	2,900	2,456	445	15%
45 Department of Public Safety	240,372	7,530	247,902	220,747	27,155	11%
49 Department of Transportation and Public Works	38,245	7,585	45,830	33,558	12,272	27%
50 Department of Natural and Environmental Resources	27,413	3,653	31,066	28,014	3,052	10%
55 Puerto Rico Department of Agriculture	6,273	578	6,851	8,445	(1,595)	-23%
60 Office of the Citizen's Ombudsman	763	-	763	655	108	14%
62 Cooperative Development Commission of Puerto Rico	393	38	431	305	126	29%
67 Puerto Rico Department of Labor and Human Resources	78,694	795	79,489	17,457	62,032	78%
68 Puerto Rico Labor Relations Board	244	13	256	234	22	9%
69 Puerto Rico Department of Consumer Affairs	2,057	227	2,284	1,959	325	14%
71 Department of Health	110,169	22,573	132,742	112,848	19,893	15%
78 Department of Housing	7,335	1,722	9,056	7,091	1,965	22%
81 Department of Education	314,772	10,962	325,733	299,091	26,643	8%
82 Institute of Puerto Rican Culture	3,138	366	3,504	3,259	244	7%
87 Department of Recreation and Sports	5,117	309	5,426	21,709	(16,282)	-300%
95 Mental Health and Drug Addiction Services Administration	21,346	1,147	22,494	18,058	4,436	20%
96 Office of the Women's Advocate	655	559	1,214	2,019	(805)	-66%
117 Act 70	-	6,020	6,020	-	6,020	100%
120 Veteran's Advocate Office of Puerto Rico	1,025	2	1,027	394	634	62%
122 Secretariat of the Department of the Family	6,712	602	7,314	5,721	1,593	22%
123 Family and Children Administration	38,967	1,943	40,910	50,946	(10,036)	-25%
124 Child Support Administration (ASUME)	2,130	1,917	4,047	2,630	1,417	35%
126 Vocational Rehabilitation Administration	3,178	222	3,399	3,902	(503)	-15%
127 Administration for Socioeconomic Development of the Family	13,326	291	13,616	18,542	(4,925)	-36%
137 Department of Correction and Rehabilitation	83,472	(359)	83,113	71,231	11,883	14%
139 Parole Board	546	(22)	525	506	19	4%
152 Elderly and Retired People Advocate Office	559	14	572	793	(221)	-39%
153 Office for People with Disabilities	300	51	351	450	(100)	-28%
155 State Historic Preservation Office of Puerto Rico	653	45	698	597	101	14%
231 Office for the Patient's Advocate	340	43	383	376	6	2%
241 Administration for Integral Development of Childhood	1,004	7	1,010	736	274	27%
279 Public Service Appeals Commission	597	6	602	597	6	1%
281 Office of the Election Comptroller	587	16	603	629	(26)	-4%
298 Public Service Regulatory Board	8,051	(39)	8,012	2,006	6,005	75%
Total - Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ 74,979	\$ 1,183,742	\$ 1,017,516	\$ 166,226	14%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 110,348	\$ (3,919)	-4%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	6,683	11,539	63%
90 Medical Services Administration of Puerto Rico	42,329	43,339	85,668	43,130	42,539	50%
119 Department of Economic Development & Commerce	10,130	2,797	12,927	5,685	7,242	56%
162 Public Building Authority	24,752	-	24,752	(2,296)	27,048	109%
166 Industrial Development Company	-	-	-	12,013	(12,013)	
168 Puerto Rico Ports Authority	16,706	-	16,706	2,962	13,744	82%
180 Tourism Company	18,811	-	18,811	6,544	12,267	65%
187 Puerto Rico Health Insurance Administration	487,824	-	487,824	53,033	434,790	89%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	14,540	4,677	24%
235 Puerto Rico Housing Finance Corporation	7,402	-	7,402	2,536	4,866	66%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	10,895	17,278	61%
285 Puerto Rico Integrated Transit Authority	13,888	-	13,888	18,529	(4,641)	-33%
295 Fiscal Agency & Financial Advisory Authority	23,806	-	23,806	35,209	(11,403)	-48%
303 Convention Center of District Authority	6,461	-	6,461	12,223	(5,762)	-89%
Total - Core Component Units	\$ 824,148	\$ 46,136	\$ 870,284	\$ 332,033	\$ 538,250	62%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 2,018	\$ (119)	-6%
29 Puerto Rico Federal Affairs Administration	560	-	560	677	(117)	-21%
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	2,077	433	17%
105 Industrial Commission	3,652	-	3,652	4,112	(461)	-13%
109 Puerto Rico School of Plastic Arts	1,044	-	1,044	527	517	49%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,849	(181)	-11%
161 Puerto Rico Infrastructure Financing Authority	555	-	555	352	203	37%
165 Land Authority of Puerto Rico	1,388	-	1,388	-	1,388	100%
167 Integral Development of the "Península de Cantera"	315	-	315	117	198	63%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,863	(516)	-38%
186 Culebra Conservation and Development Authority	117	-	117	-	117	100%
189 Institute of Forensic Science	3,788	-	3,788	4,142	(353)	-9%
191 Musical Arts Corporation	1,510	-	1,510	1,369	141	9%
192 Fine Arts Center Corporation	1,179	-	1,179	1,154	25	2%
195 Economic Development Bank of PR	2,625	-	2,625	2,094	531	20%
196 Puerto Rico Public Broadcasting Corporation	625	2,897	3,522	2,572	950	27%
198 Agricultural Insurance Corporation	587	-	587	485	102	17%
215 Puerto Rico Conservatory of Music Corporation	1,973	-	1,973	2,409	(437)	-22%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,248	-	3,248	-	3,248	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	50	-	50	-	50	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	7,456	-	7,456	372	7,084	95%
265 Roosevelt Roads	972	-	972	239	733	75%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	455	9,204	95%
276 Puerto Rico Public Private Partnership Authority	6,216	-	6,216	2,598	3,618	58%
286 Authority of the Port of Ponce	189	-	189	14	175	93%
288 University of Puerto Rico Comprehensive Cancer Center	7,747	-	7,747	-	7,747	100%
293 Center for Diabetes Research, Education, and Medical Services	176	-	176	116	60	34%
310 Municipal Finance Corporation	33,364	-	33,364	-	33,364	100%
311 Puerto Rico Gaming Commission	76,218	-	76,218	67,645	8,573	11%
312 Retirement Board of the Government of Puerto Rico	13,795	-	13,795	263,229	(249,434)	-1808%
329 Office of Socioeconomic Development	626	-	626	1,702	(1,076)	-172%
TBD1 COFINA	-	-	-	81	(81)	
Total - Secondary Component Units	\$ 187,054	\$ 2,897	\$ 189,951	\$ 364,268	\$ (174,317)	-92%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 138,289	\$ -	\$ 138,289	\$ -	\$ 138,289	100%
25 Custody of the Department of the Treasury	828,776	-	828,776	2,298,587	(1,469,811)	-177%
Total - OMB and Hacienda Custodies	\$ 967,066	\$ -	\$ 967,066	\$ 2,298,587	\$ (1,331,522)	-138%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 10,319	\$ (720)	-8%
10 The General Court of Justice	68,957	-	68,957	66,910	2,046	3%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	21,550	981	4%
106 Public Housing Administration	3,529	-	3,529	-	3,529	100%
176 University of Puerto Rico	157,128	-	157,128	168,912	(11,785)	-7%
193 Office of Government Ethics	2,129	-	2,129	2,289	(160)	-8%
200 Special Independent Prosecutor's Panel	771	-	771	836	(65)	-8%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	23,621	(1,648)	-8%
220 Correctional Health	9,856	-	9,856	9,676	180	2%
268 Puerto Rico Institute of Statistics	454	-	454	475	(21)	-5%
272 Office of the Inspector General	3,498	-	3,498	2,360	1,138	33%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	16,013	(1,117)	-7%
Total - Out of Scope Entities	\$ 315,319	\$ -	\$ 315,319	\$ 322,959	\$ (7,641)	-2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ 74,979	\$ 1,183,742	\$ 1,017,516	\$ 166,226	14%
Core Component Units	824,148	46,136	870,284	332,033	538,250	62%
Secondary Component Units	187,054	2,897	189,951	364,268	(174,317)	-92%
OMB and Hacienda Custodies	967,066	-	967,066	2,298,587	(1,331,522)	-138%
Out of Scope Entities	315,319	-	315,319	322,959	(7,641)	-2%
Total	\$ 3,402,350	\$ 124,012	\$ 3,526,361	\$ 4,335,364	\$ (809,002)	-23%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	3,396	916	4,311	3,345	967	22%
16 Office of Management and Budget	3,177	259	3,435	3,317	119	3%
18 Planning Board	1,888	138	2,026	1,690	336	17%
23 Puerto Rico Department of State	3,051	96	3,147	2,307	840	27%
24 Puerto Rico Department of Treasury	32,782	3,068	35,851	26,820	9,031	25%
28 State Elections Commission	5,107	387	5,494	5,047	447	8%
30 Human Resources Management & Transformation	678	121	798	864	(65)	-8%
31 General Services Administration	4,271	(10)	4,261	4,207	54	1%
34 Commission of Investigation, Processing and Appeals	95	-	95	79	16	16%
37 Civil Rights Commission	184	-	184	194	(10)	-6%
38 Puerto Rico Department of Justice	21,713	636	22,349	21,837	512	2%
43 Puerto Rico National Guard	2,348	552	2,900	2,456	445	15%
45 Department of Public Safety	233,026	7,530	240,556	217,269	23,287	10%
49 Department of Transportation and Public Works	28,374	7,585	35,959	9,895	26,064	72%
50 Department of Natural and Environmental Resources	17,642	3,653	21,295	22,496	(1,201)	-6%
55 Puerto Rico Department of Agriculture	5,866	578	6,443	8,084	(1,640)	-25%
60 Office of the Citizen's Ombudsman	763	-	763	655	108	14%
62 Cooperative Development Commission of Puerto Rico	393	38	431	305	126	29%
67 Puerto Rico Department of Labor and Human Resources	2,768	795	3,564	1,300	2,264	64%
68 Puerto Rico Labor Relations Board	137	13	150	149	1	0%
69 Puerto Rico Department of Consumer Affairs	1,636	227	1,863	1,560	303	16%
71 Department of Health	78,694	22,573	101,267	81,158	20,110	20%
78 Department of Housing	2,421	1,722	4,143	3,149	993	24%
81 Department of Education	311,457	10,962	322,418	294,263	28,155	9%
82 Institute of Puerto Rican Culture	2,811	366	3,176	3,259	(83)	-3%
87 Department of Recreation and Sports	5,117	309	5,426	3,932	1,494	28%
95 Mental Health and Drug Addiction Services Administration	20,030	1,147	21,178	17,881	3,297	16%
96 Office of the Women's Advocate	655	559	1,214	2,019	(805)	-66%
117 Act 70	-	6,020	6,020	-	6,020	100%
120 Veteran's Advocate Office of Puerto Rico	525	2	527	394	134	25%
122 Secretariat of the Department of the Family	6,712	602	7,314	5,415	1,900	26%
123 Family and Children Administration	38,967	1,943	40,910	50,946	(10,036)	-25%
124 Child Support Administration (ASUME)	2,130	1,917	4,047	2,630	1,417	35%
126 Vocational Rehabilitation Administration	3,015	222	3,236	3,843	(607)	-19%
127 Administration for Socioeconomic Development of the Family	13,326	291	13,616	18,542	(4,925)	-36%
137 Department of Correction and Rehabilitation	77,738	(359)	77,379	68,157	9,222	12%
139 Parole Board	546	(22)	525	506	19	4%
152 Elderly and Retired People Advocate Office	559	14	572	793	(221)	-39%
153 Office for People with Disabilities	300	51	351	450	(100)	-28%
155 State Historic Preservation Office of Puerto Rico	407	45	451	451	(0)	0%
231 Office for the Patient's Advocate	340	43	383	376	6	2%
241 Administration for Integral Development of Childhood	1,004	7	1,010	736	274	27%
279 Public Service Appeals Commission	597	6	602	597	6	1%
281 Office of the Election Comptroller	587	16	603	602	2	0%
298 Public Service Regulatory Board	812	(39)	773	624	148	19%
Total - Entities Operating in PRIFAS 7.5	\$ 938,040	\$ 74,979	\$ 1,013,018	\$ 894,599	\$ 118,420	12%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	5,432	-	5,432	5,432	-	0%
119 Department of Economic Development & Commerce	2,868	-	2,868	1,373	1,495	52%
162 Public Building Authority	-	-	-	(26,132)	26,132	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	384,225	-	384,225	31,690	352,535	92%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,970	-	1,970	327	1,643	83%
277 Agricultural Enterprises Development Administration	-	-	-	268	(268)	
285 Puerto Rico Integrated Transit Authority	3,994	-	3,994	13,233	(9,240)	-231%
295 Fiscal Agency & Financial Advisory Authority	20,988	-	20,988	33,095	(12,107)	-58%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 419,477	\$ -	\$ 419,477	\$ 59,286	\$ 360,190	86%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	560	-	560	677	(117)	-21%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	554	-	554	224	330	60%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	396	-	396	270	126	32%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	144	-	144	103	41	28%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	54	-	54	-	54	100%
189 Institute of Forensic Science	3,679	-	3,679	4,108	(429)	-12%
191 Musical Arts Corporation	1,131	-	1,131	980	151	13%
192 Fine Arts Center Corporation	671	-	671	890	(220)	-33%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	196	(196)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,098	-	1,098	1,771	(673)	-61%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	50	-	50	-	50	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	7,456	-	7,456	358	7,098	95%
265 Roosevelt Roads	571	-	571	92	479	84%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	455	9,204	95%
276 Puerto Rico Public Private Partnership Authority	3,841	-	3,841	1,268	2,573	67%
286 Authority of the Port of Ponce	102	-	102	11	91	89%
288 University of Puerto Rico Comprehensive Cancer Center	5,066	-	5,066	-	5,066	100%
293 Center for Diabetes Research, Education, and Medical Services	74	-	74	85	(11)	-15%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	327	-	327	355	(28)	-9%
312 Retirement Board of the Government of Puerto Rico	13,077	-	13,077	263,229	(250,152)	-1913%
329 Office of Socioeconomic Development	626	-	626	1,702	(1,076)	-172%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 49,133	\$ -	\$ 49,133	\$ 276,773	\$ (227,640)	-463%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 135,689	\$ -	\$ 135,689	\$ -	\$ 135,689	100%
25 Custody of the Department of the Treasury	677,800	-	677,800	2,278,801	(1,601,000)	-236%
Total - OMB and Hacienda Custodies	\$ 813,490	\$ -	\$ 813,490	\$ 2,278,801	\$ (1,465,311)	-180%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 10,319	\$ (720)	-8%
10 The General Court of Justice	66,326	-	66,326	66,910	(584)	-1%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	21,550	981	4%
106 Public Housing Administration	103	-	103	-	103	100%
176 University of Puerto Rico	157,128	-	157,128	168,912	(11,785)	-7%
193 Office of Government Ethics	2,129	-	2,129	2,289	(160)	-8%
200 Special Independent Prosecutor's Panel	771	-	771	836	(65)	-8%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	23,621	(1,648)	-8%
220 Correctional Health	9,856	-	9,856	9,676	180	2%
268 Puerto Rico Institute of Statistics	454	-	454	475	(21)	-5%
272 Office of the Inspector General	2,195	-	2,195	2,360	(165)	-7%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	16,013	(1,117)	-7%
Total - Out of Scope Entities	\$ 307,959	\$ -	\$ 307,959	\$ 322,959	\$ (15,000)	-5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 938,040	\$ 74,979	\$ 1,013,018	\$ 894,599	\$ 118,420	12%
Core Component Units	419,477	-	419,477	59,286	360,190	86%
Secondary Component Units	49,133	-	49,133	276,773	(227,640)	-463%
OMB and Hacienda Custodies	813,490	-	813,490	2,278,801	(1,465,311)	-180%
Out of Scope Entities	307,959	-	307,959	322,959	(15,000)	-5%
Total	\$ 2,528,098	\$ 74,979	\$ 2,603,076	\$ 3,832,418	\$ (1,229,342)	-47%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	-	-	-	97	(97)	
16 Office of Management and Budget	253	-	253	109	144	57%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	791	-	791	21	770	97%
24 Puerto Rico Department of Treasury	7,716	-	7,716	212	7,504	97%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	214	-	214	139	75	35%
31 General Services Administration	1,005	-	1,005	8,083	(7,079)	-705%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	1,376	-	1,376	1,186	190	14%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	7,347	-	7,347	3,478	3,868	53%
49 Department of Transportation and Public Works	9,871	-	9,871	23,663	(13,792)	-140%
50 Department of Natural and Environmental Resources	9,771	-	9,771	5,518	4,253	44%
55 Puerto Rico Department of Agriculture	408	-	408	362	46	11%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	75,926	-	75,926	16,158	59,768	79%
68 Puerto Rico Labor Relations Board	107	-	107	85	21	20%
69 Puerto Rico Department of Consumer Affairs	422	-	422	399	23	5%
71 Department of Health	31,475	-	31,475	31,691	(216)	-1%
78 Department of Housing	4,913	-	4,913	3,941	972	20%
81 Department of Education	3,315	-	3,315	4,827	(1,512)	-46%
82 Institute of Puerto Rican Culture	328	-	328	-	328	100%
87 Department of Recreation and Sports	-	-	-	17,776	(17,776)	
95 Mental Health and Drug Addiction Services Administration	1,316	-	1,316	177	1,139	87%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	500	-	500	-	500	100%
122 Secretariat of the Department of the Family	-	-	-	306	(306)	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	163	-	163	60	103	63%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	5,734	-	5,734	3,074	2,661	46%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	246	-	246	145	101	41%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	28	(28)	
298 Public Service Regulatory Board	7,239	-	7,239	1,382	5,857	81%
Total - Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 122,917	\$ 47,807	28%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 110,348	\$ (3,919)	-4%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	6,683	11,539	63%
90 Medical Services Administration of Puerto Rico	36,897	43,339	80,236	37,697	42,539	53%
119 Department of Economic Development & Commerce	7,263	2,797	10,059	4,312	5,747	57%
162 Public Building Authority	24,752	-	24,752	23,836	916	4%
166 Industrial Development Company	-	-	-	12,013	(12,013)	
168 Puerto Rico Ports Authority	16,706	-	16,706	2,962	13,744	82%
180 Tourism Company	18,811	-	18,811	6,544	12,267	65%
187 Puerto Rico Health Insurance Administration	103,599	-	103,599	21,343	82,256	79%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	14,540	4,677	24%
235 Puerto Rico Housing Finance Corporation	5,432	-	5,432	2,209	3,223	59%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	10,627	17,546	62%
285 Puerto Rico Integrated Transit Authority	9,894	-	9,894	5,296	4,599	46%
295 Fiscal Agency & Financial Advisory Authority	2,818	-	2,818	2,114	703	25%
303 Convention Center of District Authority	6,461	-	6,461	12,223	(5,762)	-89%
Total - Core Component Units	\$ 404,671	\$ 46,136	\$ 450,807	\$ 272,747	\$ 178,060	39%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 2,018	\$ (119)	-6%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	2,077	433	17%
105 Industrial Commission	3,652	-	3,652	4,112	(461)	-13%
109 Puerto Rico School of Plastic Arts	490	-	490	303	187	38%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,849	(181)	-11%
161 Puerto Rico Infrastructure Financing Authority	160	-	160	82	77	48%
165 Land Authority of Puerto Rico	1,388	-	1,388	-	1,388	100%
167 Integral Development of the "Península de Cantera"	171	-	171	14	157	92%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,863	(516)	-38%
186 Culebra Conservation and Development Authority	63	-	63	-	63	100%
189 Institute of Forensic Science	109	-	109	34	75	69%
191 Musical Arts Corporation	379	-	379	389	(10)	-3%
192 Fine Arts Center Corporation	508	-	508	264	244	48%
195 Economic Development Bank of PR	2,625	-	2,625	2,094	531	20%
196 Puerto Rico Public Broadcasting Corporation	625	2,897	3,522	2,376	1,146	33%
198 Agricultural Insurance Corporation	587	-	587	485	102	17%
215 Puerto Rico Conservatory of Music Corporation	875	-	875	638	237	27%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,248	-	3,248	-	3,248	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	15	(15)	
265 Roosevelt Roads	401	-	401	147	254	63%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	
276 Puerto Rico Public Private Partnership Authority	2,375	-	2,375	1,330	1,045	44%
286 Authority of the Port of Ponce	87	-	87	3	84	97%
288 University of Puerto Rico Comprehensive Cancer Center	2,681	-	2,681	-	2,681	100%
293 Center for Diabetes Research, Education, and Medical Services	102	-	102	31	71	70%
310 Municipal Finance Corporation	33,364	-	33,364	-	33,364	100%
311 Puerto Rico Gaming Commission	75,891	-	75,891	67,290	8,601	11%
312 Retirement Board of the Government of Puerto Rico	718	-	718	-	718	100%
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	81	(81)	
Total - Secondary Component Units	\$ 137,922	\$ 2,897	\$ 140,819	\$ 87,495	\$ 53,324	38%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ 2,600	100%
25 Custody of the Department of the Treasury	150,976	-	150,976	19,787	131,189	87%
Total - OMB and Hacienda Custodies	\$ 153,576	\$ -	\$ 153,576	\$ 19,787	\$ 133,789	87%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	-
10 The General Court of Justice	2,631	-	2,631	-	2,631	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	-
106 Public Housing Administration	3,427	-	3,427	-	3,427	100%
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	-	-	-	-	-	-
220 Correctional Health	-	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-	-
272 Office of the Inspector General	1,302	-	1,302	-	1,302	100%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	-
Total - Out of Scope Entities	\$ 7,360	\$ -	\$ 7,360	\$ -	\$ 7,360	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 122,917	\$ 47,807	28%
Core Component Units	404,671	46,136	450,807	272,747	178,060	39%
Secondary Component Units	137,922	2,897	140,819	87,495	53,324	38%
OMB and Hacienda Custodies	153,576	-	153,576	19,787	133,789	87%
Out of Scope Entities	7,360	-	7,360	-	7,360	100%
Total	\$ 874,252	\$ 49,033	\$ 923,285	\$ 502,945	\$ 420,339	46%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	1,132	305	1,437	1,359	78	5%
16 Office of Management and Budget	1,143	86	1,230	1,610	(380)	-31%
18 Planning Board	629	46	675	576	99	15%
23 Puerto Rico Department of State	1,281	32	1,313	621	692	53%
24 Puerto Rico Department of Treasury	13,499	1,023	14,522	9,054	5,468	38%
28 State Elections Commission	1,702	129	1,831	1,687	144	8%
30 Human Resources Management & Transformation	297	40	337	350	(12)	-4%
31 General Services Administration	1,759	(3)	1,755	5,019	(3,264)	-186%
34 Commission of Investigation, Processing and Appeals	32	-	32	21	11	34%
37 Civil Rights Commission	61	-	61	67	(6)	-9%
38 Puerto Rico Department of Justice	7,696	212	7,908	8,781	(873)	-11%
43 Puerto Rico National Guard	783	184	967	1,539	(572)	-59%
45 Department of Public Safety	80,124	2,510	82,634	38,047	44,587	54%
49 Department of Transportation and Public Works	12,748	2,528	15,277	17,608	(2,331)	-15%
50 Department of Natural and Environmental Resources	9,138	1,218	10,355	15,485	(5,130)	-50%
55 Puerto Rico Department of Agriculture	2,091	193	2,284	1,264	1,019	45%
60 Office of the Citizen's Ombudsman	254	-	254	220	34	13%
62 Cooperative Development Commission of Puerto Rico	131	13	144	100	44	30%
67 Puerto Rico Department of Labor and Human Resources	26,231	265	26,496	4,474	22,022	83%
68 Puerto Rico Labor Relations Board	81	4	85	83	3	3%
69 Puerto Rico Department of Consumer Affairs	686	76	761	698	63	8%
71 Department of Health	36,723	7,524	44,247	49,493	(5,246)	-12%
78 Department of Housing	2,445	574	3,019	3,629	(611)	-20%
81 Department of Education	104,924	3,654	108,578	70,800	37,778	35%
82 Institute of Puerto Rican Culture	1,046	122	1,168	1,049	119	10%
87 Department of Recreation and Sports	1,706	103	1,809	18,976	(17,167)	-949%
95 Mental Health and Drug Addiction Services Administration	7,115	382	7,498	6,337	1,161	15%
96 Office of the Women's Advocate	218	186	405	806	(401)	-99%
117 Act 70	-	2,007	2,007	-	2,007	100%
120 Veteran's Advocate Office of Puerto Rico	342	1	342	125	218	64%
122 Secretariat of the Department of the Family	2,237	201	2,438	2,477	(38)	-2%
123 Family and Children Administration	12,989	648	13,637	10,606	3,031	22%
124 Child Support Administration (ASUME)	710	639	1,349	421	928	69%
126 Vocational Rehabilitation Administration	1,059	74	1,133	1,332	(199)	-18%
127 Administration for Socioeconomic Development of the Family	4,442	97	4,539	6,548	(2,010)	-44%
137 Department of Correction and Rehabilitation	27,824	(120)	27,704	23,877	3,827	14%
139 Parole Board	182	(7)	175	172	3	2%
152 Elderly and Retired People Advocate Office	186	5	191	651	(460)	-241%
153 Office for People with Disabilities	100	17	117	213	(96)	-82%
155 State Historic Preservation Office of Puerto Rico	218	15	233	254	(21)	-9%
231 Office for the Patient's Advocate	113	14	128	139	(12)	-9%
241 Administration for Integral Development of Childhood	335	2	337	196	140	42%
279 Public Service Appeals Commission	199	2	201	203	(2)	-1%
281 Office of the Election Comptroller	196	5	201	219	(18)	-9%
298 Public Service Regulatory Board	2,684	(13)	2,671	699	1,972	74%
Total - Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 24,993	\$ 394,581	\$ 307,885	\$ 86,696	22%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ 437	\$ 35,913	\$ 33,009	\$ 2,904	8%
79 Automobile Accidents Compensation Administration	6,074	17	6,091	-	6,091	100%
90 Medical Services Administration of Puerto Rico	14,110	45,574	59,683	12,446	47,237	79%
119 Department of Economic Development & Commerce	3,377	5,570	8,947	1,316	7,631	85%
162 Public Building Authority	8,251	9,751	18,002	-	18,002	100%
166 Industrial Development Company	-	-	-	6,488	(6,488)	
168 Puerto Rico Ports Authority	5,569	1,538	7,107	-	7,107	100%
180 Tourism Company	6,270	-	6,270	-	6,270	100%
187 Puerto Rico Health Insurance Administration	162,608	(250,493)	(87,885)	-	(87,885)	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	1,250	7,656	3,901	3,755	49%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	-	2,467	100%
277 Agricultural Enterprises Development Administration	9,391	317	9,708	-	9,708	100%
285 Puerto Rico Integrated Transit Authority	4,629	10,314	14,943	-	14,943	100%
295 Fiscal Agency & Financial Advisory Authority	7,935	3,243	11,179	16,367	(5,188)	-46%
303 Convention Center of District Authority	2,154	-	2,154	3,982	(1,828)	-85%
Total - Core Component Units	\$ 274,716	\$ (172,481)	\$ 102,235	\$ 77,509	\$ 24,725	24%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 846	\$ (213)	-34%
29 Puerto Rico Federal Affairs Administration	187	27	214	240	(26)	-12%
75 Office of the Financial Institutions Commissioner	837	-	837	638	199	24%
105 Industrial Commission	1,217	30	1,247	1,884	(637)	-51%
109 Puerto Rico School of Plastic Arts	348	11	358	-	358	100%
121 Government Board of the 911 Service	1,563	-	1,563	1,024	539	34%
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	982	(426)	-77%
161 Puerto Rico Infrastructure Financing Authority	185	828	1,013	-	1,013	100%
165 Land Authority of Puerto Rico	463	20	483	-	483	100%
167 Integral Development of the "Península de Cantera"	105	-	105	44	61	58%
177 Land Administration of Puerto Rico	449	10	459	923	(464)	-101%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	422	1,685	1,716	(31)	-2%
191 Musical Arts Corporation	503	38	541	584	(43)	-8%
192 Fine Arts Center Corporation	393	409	802	-	802	100%
195 Economic Development Bank of PR	875	-	875	761	114	13%
196 Puerto Rico Public Broadcasting Corporation	208	3,045	3,253	1,011	2,242	69%
198 Agricultural Insurance Corporation	196	-	196	182	14	7%
215 Puerto Rico Conservatory of Music Corporation	658	245	903	644	259	29%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	(0)	2,485	-	2,485	100%
265 Roosevelt Roads	324	91	415	-	415	100%
271 Puerto Rico Technology and Innovation Services	3,220	551	3,770	-	3,770	100%
276 Puerto Rico Public Private Partnership Authority	2,072	216	2,288	-	2,288	100%
286 Authority of the Port of Ponce	63	77	140	-	140	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,582	1,241	3,823	-	3,823	100%
293 Center for Diabetes Research, Education, and Medical Services	59	68	126	-	126	100%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	15	25,421	25,432	(11)	0%
312 Retirement Board of the Government of Puerto Rico	4,598	61,879	66,477	253,334	(186,857)	-281%
329 Office of Socioeconomic Development	209	695	904	783	121	13%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 63,914	\$ 69,916	\$ 133,831	\$ 291,027	\$ (157,197)	-117%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY22 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

June-22

6/30/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 46,096	\$ (52,749)	\$ (6,652)	\$ -	\$ (6,652)	100%
25 Custody of the Department of the Treasury	276,259	3,437,978	3,714,237	1,836,375	1,877,862	51%
Total - OMB and Hacienda Custodies	\$ 322,355	\$ 3,385,229	\$ 3,707,584	\$ 1,836,375	\$ 1,871,209	50%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ 0	\$ 3,200	\$ 3,200	\$ (0)	0%
10 The General Court of Justice	22,986	4,191	27,177	18,869	8,308	31%
100 Legislative Assembly of the Commonwealth	7,510	4,939	12,450	6,457	5,992	48%
106 Public Housing Administration	1,176	539	1,715	-	1,715	100%
176 University of Puerto Rico	52,376	-	52,376	52,376	0	0%
193 Office of Government Ethics	710	20	730	710	20	3%
200 Special Independent Prosecutor's Panel	257	7	264	259	5	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,324	(0)	0%
220 Correctional Health	3,285	1,985	5,271	3,350	1,921	36%
268 Puerto Rico Institute of Statistics	151	111	262	147	115	44%
272 Office of the Inspector General	1,166	126	1,292	732	560	43%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,965	0	0%
Total - Out of Scope Entities	\$ 105,106	\$ 11,918	\$ 117,024	\$ 98,388	\$ 18,636	16%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 24,993	\$ 394,581	\$ 307,885	\$ 86,696	22%
Core Component Units	274,716	(172,481)	102,235	77,509	24,725	24%
Secondary Component Units	63,914	69,916	133,831	291,027	(157,197)	-117%
OMB and Hacienda Custodies	322,355	3,385,229	3,707,584	1,836,375	1,871,209	50%
Out of Scope Entities	105,106	11,918	117,024	98,388	18,636	16%
Total	\$ 1,135,679	\$ 3,319,576	\$ 4,455,255	\$ 2,611,185	\$ 1,844,070	41%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,132	305	1,437	1,262	175	12%
16 Office of Management and Budget	1,059	86	1,145	1,599	(454)	-40%
18 Planning Board	629	46	675	576	99	15%
23 Puerto Rico Department of State	1,017	32	1,049	615	434	41%
24 Puerto Rico Department of Treasury	10,927	1,023	11,950	9,054	2,896	24%
28 State Elections Commission	1,702	129	1,831	1,687	144	8%
30 Human Resources Management & Transformation	226	40	266	289	(23)	-9%
31 General Services Administration	1,424	(3)	1,420	1,174	246	17%
34 Commission of Investigation, Processing and Appeals	32	-	32	21	11	34%
37 Civil Rights Commission	61	-	61	67	(6)	-9%
38 Puerto Rico Department of Justice	7,238	212	7,450	8,498	(1,048)	-14%
43 Puerto Rico National Guard	783	184	967	1,539	(572)	-59%
45 Department of Public Safety	77,675	2,510	80,185	37,145	43,040	54%
49 Department of Transportation and Public Works	9,458	2,528	11,986	3,355	8,632	72%
50 Department of Natural and Environmental Resources	5,881	1,218	7,098	12,787	(5,689)	-80%
55 Puerto Rico Department of Agriculture	1,955	193	2,148	1,070	1,078	50%
60 Office of the Citizen's Ombudsman	254	-	254	220	34	13%
62 Cooperative Development Commission of Puerto Rico	131	13	144	100	44	30%
67 Puerto Rico Department of Labor and Human Resources	923	265	1,188	510	678	57%
68 Puerto Rico Labor Relations Board	46	4	50	61	(11)	-22%
69 Puerto Rico Department of Consumer Affairs	545	76	621	530	91	15%
71 Department of Health	26,231	7,524	33,756	34,345	(589)	-2%
78 Department of Housing	807	574	1,381	1,289	92	7%
81 Department of Education	103,819	3,654	107,473	69,507	37,965	35%
82 Institute of Puerto Rican Culture	937	122	1,059	1,049	10	1%
87 Department of Recreation and Sports	1,706	103	1,809	1,532	277	15%
95 Mental Health and Drug Addiction Services Administration	6,677	382	7,059	6,280	779	11%
96 Office of the Women's Advocate	218	186	405	806	(401)	-99%
117 Act 70	-	2,007	2,007	-	2,007	100%
120 Veteran's Advocate Office of Puerto Rico	175	1	176	125	51	29%
122 Secretariat of the Department of the Family	2,237	201	2,438	2,477	(39)	-2%
123 Family and Children Administration	12,989	648	13,637	10,606	3,031	22%
124 Child Support Administration (ASUME)	710	639	1,349	421	928	69%
126 Vocational Rehabilitation Administration	1,005	74	1,079	1,313	(234)	-22%
127 Administration for Socioeconomic Development of the Family	4,442	97	4,539	6,548	(2,010)	-44%
137 Department of Correction and Rehabilitation	25,913	(120)	25,793	22,025	3,768	15%
139 Parole Board	182	(7)	175	172	3	2%
152 Elderly and Retired People Advocate Office	186	5	191	651	(460)	-241%
153 Office for People with Disabilities	100	17	117	213	(96)	-82%
155 State Historic Preservation Office of Puerto Rico	136	15	150	187	(37)	-24%
231 Office for the Patient's Advocate	113	14	128	139	(12)	-9%
241 Administration for Integral Development of Childhood	335	2	337	196	140	42%
279 Public Service Appeals Commission	199	2	201	203	(2)	-1%
281 Office of the Election Comptroller	196	5	201	215	(14)	-7%
298 Public Service Regulatory Board	271	(13)	258	218	40	15%
Total - Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 24,993	\$ 337,673	\$ 242,676	\$ 94,997	28%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 437	\$ 437	\$ -	\$ 437	100%
79 Automobile Accidents Compensation Administration	-	17	17	-	17	100%
90 Medical Services Administration of Puerto Rico	1,811	2,235	4,045	1,811	2,235	55%
119 Department of Economic Development & Commerce	956	2,773	3,729	518	3,211	86%
162 Public Building Authority	-	9,751	9,751	-	9,751	100%
166 Industrial Development Company	-	-	-	-	-	-
168 Puerto Rico Ports Authority	-	1,538	1,538	-	1,538	100%
180 Tourism Company	-	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	128,075	(250,493)	(122,418)	-	(122,418)	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	1,250	1,250	-	1,250	100%
235 Puerto Rico Housing Finance Corporation	657	-	657	-	657	100%
277 Agricultural Enterprises Development Administration	-	317	317	-	317	100%
285 Puerto Rico Integrated Transit Authority	1,331	10,314	11,645	-	11,645	100%
295 Fiscal Agency & Financial Advisory Authority	6,996	3,243	10,240	15,991	(5,751)	-56%
303 Convention Center of District Authority	-	-	-	-	-	-
Total - Core Component Units	\$ 139,826	\$ (218,617)	\$ (78,791)	\$ 18,320	\$ (97,111)	123%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
29 Puerto Rico Federal Affairs Administration	187	27	214	240	(26)	-12%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	-
105 Industrial Commission	-	30	30	-	30	100%
109 Puerto Rico School of Plastic Arts	185	11	195	-	195	100%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	132	828	960	-	960	100%
165 Land Authority of Puerto Rico	-	20	20	-	20	100%
167 Integral Development of the "Península de Cantera"	48	-	48	40	8	16%
177 Land Administration of Puerto Rico	-	10	10	-	10	100%
186 Culebra Conservation and Development Authority	18	-	18	-	18	100%
189 Institute of Forensic Science	1,226	422	1,649	1,714	(65)	-4%
191 Musical Arts Corporation	377	38	415	309	106	25%
192 Fine Arts Center Corporation	224	409	632	-	632	100%
195 Economic Development Bank of PR	-	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	148	148	162	(14)	-10%
198 Agricultural Insurance Corporation	-	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	366	245	611	384	227	37%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,485	(0)	2,485	-	2,485	100%
265 Roosevelt Roads	190	91	282	-	282	100%
271 Puerto Rico Technology and Innovation Services	3,220	551	3,770	-	3,770	100%
276 Puerto Rico Public Private Partnership Authority	1,280	216	1,497	-	1,497	100%
286 Authority of the Port of Ponce	34	77	111	-	111	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,689	1,241	2,929	-	2,929	100%
293 Center for Diabetes Research, Education, and Medical Services	25	68	92	-	92	100%
310 Municipal Finance Corporation	-	-	-	-	-	-
311 Puerto Rico Gaming Commission	109	15	124	104	19	16%
312 Retirement Board of the Government of Puerto Rico	4,359	61,879	66,238	253,334	(187,096)	-282%
329 Office of Socioeconomic Development	209	695	904	783	121	13%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 16,378	\$ 67,019	\$ 83,397	\$ 257,070	\$ (173,673)	-208%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY22 General Fund Expense Budget v. Actual

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 45,230	\$ (52,749)	\$ (7,519)	\$ -	\$ (7,519)	100%
25 Custody of the Department of the Treasury	225,933	3,437,978	3,663,911	1,829,085	1,834,826	50%
Total - OMB and Hacienda Custodies	\$ 271,163	\$ 3,385,229	\$ 3,656,392	\$ 1,829,085	\$ 1,827,307	50%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ 0	\$ 3,200	\$ 3,200	\$ (0)	0%
10 The General Court of Justice	22,109	4,191	26,300	18,869	7,431	28%
100 Legislative Assembly of the Commonwealth	7,510	4,939	12,450	6,457	5,992	48%
106 Public Housing Administration	34	539	573	-	573	100%
176 University of Puerto Rico	52,376	-	52,376	52,376	0	0%
193 Office of Government Ethics	710	20	730	710	20	3%
200 Special Independent Prosecutor's Panel	257	7	264	259	5	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,324	(0)	0%
220 Correctional Health	3,285	1,985	5,271	3,350	1,921	36%
268 Puerto Rico Institute of Statistics	151	111	262	147	115	44%
272 Office of the Inspector General	732	126	857	732	126	15%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,965	0	0%
Total - Out of Scope Entities	\$ 102,653	\$ 11,918	\$ 114,571	\$ 98,388	\$ 16,183	14%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 24,993	\$ 337,673	\$ 242,676	\$ 94,997	28%
Core Component Units	139,826	(218,617)	(78,791)	18,320	(97,111)	123%
Secondary Component Units	16,378	67,019	83,397	257,070	(173,673)	-208%
OMB and Hacienda Custodies	271,163	3,385,229	3,656,392	1,829,085	1,827,307	50%
Out of Scope Entities	102,653	11,918	114,571	98,388	16,183	14%
Total	\$ 842,699	\$ 3,270,543	\$ 4,113,242	\$ 2,445,539	\$ 1,667,703	41%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	-	-	-	97	(97)	
16 Office of Management and Budget	84	-	84	11	73	87%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	264	-	264	6	258	98%
24 Puerto Rico Department of Treasury	2,572	-	2,572	-	2,572	100%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	71	-	71	61	11	15%
31 General Services Administration	335	-	335	3,845	(3,510)	-1048%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	459	-	459	283	175	38%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	2,449	-	2,449	902	1,547	63%
49 Department of Transportation and Public Works	3,290	-	3,290	14,253	(10,963)	-333%
50 Department of Natural and Environmental Resources	3,257	-	3,257	2,698	559	17%
55 Puerto Rico Department of Agriculture	136	-	136	195	(59)	-43%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	25,309	-	25,309	3,964	21,344	84%
68 Puerto Rico Labor Relations Board	36	-	36	22	14	38%
69 Puerto Rico Department of Consumer Affairs	141	-	141	168	(27)	-19%
71 Department of Health	10,492	-	10,492	15,148	(4,656)	-44%
78 Department of Housing	1,638	-	1,638	2,340	(702)	-43%
81 Department of Education	1,105	-	1,105	1,293	(188)	-17%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	17,444	(17,444)	
95 Mental Health and Drug Addiction Services Administration	439	-	439	57	381	87%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	167	-	167	-	167	100%
122 Secretariat of the Department of the Family	-	-	-	(0)	0	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	54	-	54	19	35	65%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,911	-	1,911	1,852	59	3%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	82	-	82	66	16	19%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	4	(4)	
298 Public Service Regulatory Board	2,413	-	2,413	481	1,932	80%
Total - Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 65,209	\$ (8,301)	-15%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 33,009	\$ 2,467	7%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	-	6,074	100%
90 Medical Services Administration of Puerto Rico	12,299	43,339	55,638	10,636	45,002	81%
119 Department of Economic Development & Commerce	2,421	2,797	5,218	798	4,420	85%
162 Public Building Authority	8,251	-	8,251	-	8,251	100%
166 Industrial Development Company	-	-	-	6,488	(6,488)	
168 Puerto Rico Ports Authority	5,569	-	5,569	-	5,569	100%
180 Tourism Company	6,270	-	6,270	-	6,270	100%
187 Puerto Rico Health Insurance Administration	34,533	-	34,533	-	34,533	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	3,901	2,505	39%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	-	1,811	100%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	-	9,391	100%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	-	3,298	100%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	376	563	60%
303 Convention Center of District Authority	2,154	-	2,154	3,982	(1,828)	-85%
Total - Core Component Units	\$ 134,890	\$ 46,136	\$ 181,026	\$ 59,190	\$ 121,836	67%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 846	\$ (213)	-34%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	837	-	837	638	199	24%
105 Industrial Commission	1,217	-	1,217	1,884	(667)	-55%
109 Puerto Rico School of Plastic Arts	163	-	163	-	163	100%
121 Government Board of the 911 Service	1,563	-	1,563	1,024	539	34%
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	982	(426)	-77%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	-	53	100%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	57	-	57	4	53	93%
177 Land Administration of Puerto Rico	449	-	449	923	(474)	-106%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	2	35	95%
191 Musical Arts Corporation	126	-	126	275	(149)	-118%
192 Fine Arts Center Corporation	169	-	169	-	169	100%
195 Economic Development Bank of PR	875	-	875	761	114	13%
196 Puerto Rico Public Broadcasting Corporation	208	2,897	3,105	849	2,256	73%
198 Agricultural Insurance Corporation	196	-	196	182	14	7%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	260	32	11%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	
265 Roosevelt Roads	134	-	134	-	134	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	
276 Puerto Rico Public Private Partnership Authority	792	-	792	-	792	100%
286 Authority of the Port of Ponce	29	-	29	-	29	100%
288 University of Puerto Rico Comprehensive Cancer Center	894	-	894	-	894	100%
293 Center for Diabetes Research, Education, and Medical Services	34	-	34	-	34	100%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	25,327	(30)	0%
312 Retirement Board of the Government of Puerto Rico	239	-	239	-	239	100%
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 47,537	\$ 2,897	\$ 50,434	\$ 33,957	\$ 16,477	33%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY22 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	50,325	-	50,325	7,290	43,036	86%
Total - OMB and Hacienda Custodies	\$ 51,192	\$ -	\$ 51,192	\$ 7,290	\$ 43,902	86%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	877	-	877	-	877	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	-	1,142	100%
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	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	434	-	434	-	434	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,453	\$ -	\$ 2,453	\$ -	\$ 2,453	100%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 65,209	\$ (8,301)	-15%
Core Component Units	134,890	46,136	181,026	59,190	121,836	67%
Secondary Component Units	47,537	2,897	50,434	33,957	16,477	33%
OMB and Hacienda Custodies	51,192	-	51,192	7,290	43,902	86%
Out of Scope Entities	2,453	-	2,453	-	2,453	100%
Total	\$ 292,980	\$ 49,033	\$ 342,013	\$ 165,646	\$ 176,367	52%

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY21 - General and Special Revenue Fund

By Agency

YTD through:

June-22

6/30/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	1,495	(1,495)
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	-	-
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	3,384	-	3,384	-	3,384
34 Commission of Investigation, Processing and Appeals	33	-	33	19	14
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	27,857	-	27,857	91	27,766
49 Department of Transportation and Public Works	87,000	-	87,000	48	86,952
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	3,000	-	3,000	514	2,486
60 Office of the Citizen's Ombudsman	283	-	283	217	66
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	5,000	-	5,000	-	5,000
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	-	-	-	-	-
78 Department of Housing	-	-	-	-	-
81 Department of Education	-	-	-	-	-
82 Institute of Puerto Rican Culture	-	-	-	-	-
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
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	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,000	-	5,000	26	4,974
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	52	-	52	-	52
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	15	-	15	-	15
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 2,410	\$ 129,214

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY21 - General and Special Revenue Fund

By Agency

YTD through:

June-22

6/30/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	4,000	-	4,000	3,993	7
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	10,000	-	10,000	191	9,809
162 Public Building Authority	2,000	-	2,000	19,801	(17,801)
166 Industrial Development Company	-	-	-	2,539	(2,539)
168 Puerto Rico Ports Authority	6,020	-	6,020	11,528	(5,508)
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	-	-	-	8,375	(8,375)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 22,020	\$ -	\$ 22,020	\$ 46,427	\$ (24,407)
Secondary Component Units					
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	-	-	-	30	(30)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
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 Martin Peña" Enlace Project	26,851	-	26,851	593	26,258
265 Roosevelt Roads	1,700	-	1,700	-	1,700
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	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	5,000	-	5,000	2,269	2,731
329 Office of Socioeconomic Development	-	-	-	974	(974)
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 33,551	\$ -	\$ 33,551	\$ 3,866	\$ 29,685

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY21 - General and Special Revenue Fund

By Agency

YTD through:

June-22

6/30/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 87,684	\$ -	\$ 87,684	\$ -	\$ 87,684
25 Custody of the Department of the Treasury	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 87,684	\$ -	\$ 87,684	\$ -	\$ 87,684

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	-	-	-	11,702	(11,702)
100 Legislative Assembly of the Commonwealth	1,000	-	1,000	10,000	(9,000)
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
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	-	-	-	-	-
Total - Out of Scope Entities	\$ 1,000	\$ -	\$ 1,000	\$ 21,702	\$ (20,702)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 2,410	\$ 129,214
Core Component Units	22,020	-	22,020	46,427	(24,407)
Secondary Component Units	33,551	-	33,551	3,866	29,685
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	21,702	(20,702)
Total	\$ 275,879	\$ -	\$ 275,879	\$ 74,405	\$ 201,474

Notes:

- 1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- 2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

Appendix

Puerto Rico Department of Treasury

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 12	FY22	FY22	FY22	
GF-SRF Budget	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Subsequent Periods FY21	YTD Totals	Balance	Balance	
Core Component Units																	
70 State Insurance Fund Corporation	\$ 425,716	\$ 41,261	\$ 39,292	\$ 53,138	\$ 27,280	\$ 58,955	\$ 55,490	\$ 39,278	\$ 32,085	\$ 45,462	\$ 36,517	\$ 31,505	\$ 33,009	\$ -	\$ 493,271	\$ (67,555)	-15.87%
79 Automobile Accident Compensation Administration	72,887	2,544	2,702	12,348	4,479	5,675	5,893	6,106	5,367	8,114	4,508	2,175	-	59,911	12,976	17.80%	
90 Administration of Medical Services of Puerto Rico	169,317	16,844	13,903	10,059	16,467	15,903	19,306	14,225	15,824	15,216	15,378	15,306	12,446	-	186,878	(17,561)	-10.37%
119 Department of Economic Development and Commerce	40,521	2,340	1,869	12,394	1,970	4,606	2,319	2,267	(123)	1,769	2,600	1,316	-	35,065	5,456	13.46%	
162 Public Buildings Authority	99,008	7,012	23,741	11,880	13,233	20,210	6,267	1,836	9,659	27,012	4,904	18,932	-	144,486	(45,478)	-45.93%	
166 Industrial Development Company	3,060	1,699	1,275	5,355	3,281	3,202	2,136	3,106	9,984	6,869	(1,344)	6,488	-	45,111	(65,111)	-45.93%	
168 Ports Authority	66,822	3,817	8,147	1,293	19,892	5,131	12,074	(1,664)	16,440	4,655	5,857	(2,896)	-	72,736	(5,914)	-8.85%	
180 Tourism Company	1,951,294	59,195	4,824	3,315	3,294	3,429	3,042	4,982	4,451	4,169	6,544	-	-	39,470	35,775	47.54%	
187 Health Insurance Administration of Puerto Rico	58,039	56,039	51,750	59,337	38,479	60,108	77,998	96,600	45,362	53,033	-	-	-	597,903	1,353,391	69.36%	
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,867	6,699	6,030	5,979	6,653	6,386	6,243	5,000	5,865	6,719	5,091	5,548	3,901	70,133	6,734	8.70%	
235 Housing Financing Authority	29,607	1,169	1,353	1,257	1,588	1,373	1,178	1,209	1,127	1,358	1,260	1,276	-	14,189	15,418	52.08%	
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	3,283	7,888	13,011	7,319	3,667	14,181	14,035	8,001	2,894	-	-	80,194	32,496	28.84%	
285 Integrated Transport Authority	55,551	5,597	8,709	6,707	9,710	7,983	8,876	8,494	7,956	9,008	9,521	-	-	91,433	(35,882)	-64.59%	
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,385	1,793	1,755	2,394	2,344	10,293	1,069	5,613	3,855	11,495	7,347	16,367	65,709	29,515	30.99%	
303 District Authority of the Convention Center	25,843	2,274	2,524	5,605	4,854	4,854	2,354	2,240	4,102	4,476	3,765	3,982	-	42,066	(16,223)	-62.78%	
Total - Core Component Units	\$ 3,296,592	\$ 159,345	\$ 176,039	\$ 189,401	\$ 178,112	\$ 187,257	\$ 208,751	\$ 169,406	\$ 223,419	\$ 197,976	\$ 174,711	\$ 96,628	\$ 77,509	\$ -	\$ 2,038,554	\$ 1,258,038	38%
Secondary Component Units																	
22 Office of the Commissioner of Insurance	\$ 7,597	\$ 312	\$ 436	\$ 398	\$ 350	\$ 344	\$ 553	\$ 398	\$ 397	\$ 533	\$ 408	\$ 764	\$ 846	\$ -	\$ 5,739	\$ 1,858	24.46%
29 Puerto Rico Federal Affairs Administration	2,239	129	218	198	190	209	190	182	209	218	199	238	240	-	2,420	(181)	-8.08%
75 Office of the Financial Institutions Commissioner	10,040	359	542	486	456	447	546	467	569	521	541	574	638	-	6,146	3,894	38.78%
105 Industrial Commission	14,606	-	1,096	1,010	1,209	1,135	1,183	1,220	947	1,125	1,116	1,112	1,884	-	13,877	729	4.99%
109 Puerto Rico School of Plastic Arts	4,174	441	421	281	201	251	246	464	219	199	234	293	234	-	3,240	934	22.38%
121 Government Board of the 911 Service	18,754	2,694	705	714	510	755	925	915	730	671	630	1,223	1,024	-	11,495	7,259	38.71%
138 Institutional Trust of the National Guard of Puerto Rico	6,672	405	317	339	313	461	282	438	576	399	460	407	982	-	5,379	1,293	19.38%
161 Puerto Rico Infrastructure Financing Authority	2,221	181	164	181	153	217	735	349	192	309	168	184	-	-	2,835	(614)	-27.67%
165 Land Authority of Puerto Rico	5,551	574	492	519	495	458	517	-	-	-	-	-	-	-	3,055	2,496	44.96%
167 Integral Development of the "Península de Cantera"	1,258	37	35	36	41	56	39	41	51	97	38	35	44	-	550	708	56.28%
177 Land Administration of Puerto Rico	5,387	326	331	361	344	363	360	342	424	406	435	505	923	-	5,221	366	3.08%
186 Culebra Conservation and Development Authority	467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	467	100.00%
191 Musical Arts Corporation	6,041	1,035	531	466	419	411	477	472	503	486	412	373	584	-	6,169	(128)	-2.12%
192 Fine Arts Center Corporation	4,714	333	370	426	399	399	474	414	359	438	579	575	-	4,734	(20)	-0.42%	
195 Economic Development Bank of PR	10,500	785	676	704	590	610	676	656	645	698	692	641	761	-	8,134	2,366	22.53%
196 Puerto Rico Public Broadcasting Corporation	2,500	1,803	1,231	1,370	1,063	1,099	977	913	930	1,090	842	1,011	-	13,048	(10,548)	-41.92%	
198 Agricultural Insurance Corporation	2,348	138	154	140	198	585	166	169	149	145	145	158	182	-	2,329	19	0.81%
215 Puerto Rico Conservatory of Music Corporation	7,890	480	473	624	589	642	587	683	557	843	698	1,067	644	-	7,887	3	0.04%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	-	-	-	-	-	-	-	-	-	-	-	-	12,993	100.00%	100.00%
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	-	-	-	2	-	-	-	(2)	-	-	-	-	-	198	100.00%
264 Corporation for the "Caño Martín Peña" Entrance Project	29,825	112	115	173	227	261	321	314	125	271	203	169	-	2,293	27,532	92.31%	
265 Roosevelt Roads	3,890	34	61	37	59	87	221	90	154	198	155	84	-	1,180	2,710	69.67%	
271 Puerto Rico Technology and Innovation Services	38,634	211	749	879	742	8,531	795	13,897	6,107	559	228	227	-	32,925	5,709	14.78%	
276 Puerto Rico Public Private Partnership Authority	24,865	118	231	270	1,129	626	1,472	844	1,214	1,688	554	2,044	-	10,190	14,675	59.02%	
286 Authority of the Port of Ponce	754	9	13	11	10	11	10	17	14	14	10	4	-	631	631	83.69%	
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	-	-	-	-	-	-	-	-	-	-	-	-	30,989	100.00%	100.00%
293 Center for Diabetes Research, Education, and Medical Services	704	52	51	68	54	53	53	53	59	53	60	56	-	641	63	8.95%	
310 Municipal Finance Corporation	133,454	14,396	13,234	13,436	11,780	17,265	-	-	-	-	-	-	-	71,111	62,343	46.72%	
311 Puerto Rico Gaming Commission	204,870	814	10,388	18,811	11,499	19,204	20,877	7,263	26,887	18,233	23,815	18,398	25,432	-	201,620	103,250	23.87%
312 Retirement Board of the Government of Puerto Rico	55,178	3,511	3,495	3,485	3,485	3,485	3,475	3,456	3,456	4,069	5,825	253,334	-	295,645	(240,467)	-435.80%	
329 Office of Socioeconomic Development	2,505	189	159	184	177	191	213	159	188	190	158	761	783	-	3,352	(847)	-33.81%
Total - Secondary Component Units	\$ 751,818	\$ 29,578	\$ 37,528	\$ 45,551	\$ 37,712	\$ 58,154	\$ 36,548	\$ 34,260	\$ 45,661	\$ 33,747	\$ 36,849	\$ 36,438	\$ 289,311	\$ -	\$ 721,338	\$ 30,480	4%
Core Component Units	\$ 3,296,592	\$ 159,345	\$ 176,039	\$ 189,401	\$ 178,112	\$ 187,257	\$ 208,751	\$ 169,406	\$ 223,419	\$ 197,976	\$ 174,711	\$ 96,628	\$ 77,509	\$ -	\$ 2,038,554	\$ 1,258,038	38.16%
Secondary Component Units	\$ 751,818	\$ 29,578	\$ 37,528	\$ 45,551	\$ 37,712	\$ 58,154	\$ 36,548	\$ 34,260	\$ 45,661	\$ 33,747	\$ 36,849	\$ 36,438	\$ 289,311	\$ -	\$ 721,338	\$ 30,480	4.05%
Combined Component Units Monthly Actuals	\$ 4,048,410	\$ 188,923	\$ 213,567	\$ 234,953	\$ 215,824	\$ 245,410	\$ 245,299	\$ 203,666	\$ 269,080	\$ 231,723	\$ 211,560	\$ 133,066	\$ 366,821	\$ -	\$ 2,759,892	\$ 1,288,518	32%

Notes:

Puerto Rico Department of Treasury

Non-Compliance List

Expenses Reporting

Entity Code: Core Component Units

79	Automobile Accident Compensation Administration
162	Public Buildings Authority
168	Ports Authority
180	Tourism Company of Puerto Rico
187	Health Insurance Administration of Puerto Rico
235	Housing Financing Authority
277	Administration for the Development of Agricultural Enterprises
285	Puerto Rico Integrated Transport Authority

Secondary Component Units

161	Puerto Rico Infrastructure Financing Authority
165	Land Authority of Puerto Rico
186	Culebra Conservation and Development Authority
192	Fine Arts Center Corporation
236	Innovation Fund for Agricultural Development of Puerto Rico
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
288	University of Puerto Rico Comprehensive Cancer Center
293	Center for Diabetes Research, Education, and Medical Services
310	Municipal Finance Corporation
311	Puerto Rico Gaming Commission
TBD1	COFINA

Notes:

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

The above listed and starred * entities have not provide B2A individual submissions for the entire course of FY22.

Puerto Rico Department of Treasury

FY 22 - 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	FY22
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	YTD Totals
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,264	\$ 1,264
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Automobile Accidents Compensation Administration	-	-	1,091	1,089	1,055	1,059	1,047	1,134	1,073	1,055	-	-	8,602
90	Medical Services Administration of Puerto Rico	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	24,793
109	School of Plastic Arts	-	-	10	-	-	-	165	25	25	25	25	-	275
121	Government Board of the 911 Service	-	22	21	21	-	43	22	21	21	-	43	-	215
119	Department of Economic Development & Commerce	362	412	383	418	345	411	383	441	356	391	-	69	3,971
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	3	4	4	4	4	3	4	3	4	4	-	41
162	Public Building Authority	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	-	21,243
165	Land Authority of Puerto Rico	286	-	-	-	-	-	-	-	-	-	-	-	286
166	Industrial Development Company	-	2,703	(1,459)	2,388	1,205	-	2,500	1,189	-	(583)	2,373	1,036	11,352
168	Puerto Rico Ports Authority	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	-	22,482
177	Land Administration of Puerto Rico	190	182	182	182	182	197	182	182	182	182	182	-	2,025
180	Tourism Company of Puerto Rico	-	487	467	470	475	484	484	463	-	475	-	-	3,804
187	Health Insurance Administration of Puerto Rico	27	27	27	27	27	27	27	-	-	-	-	-	189
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128	129	129	130	129	149	133	129	138	127	130	130	1,582
191	Musical Arts Corporation	389	-	-	-	-	-	-	-	-	-	-	-	389
192	Fine Arts Center Corporation	31	31	30	30	31	31	30	31	30	31	30	-	336
195	Economic Development Bank of PR	122	119	123	123	128	125	165	127	125	125	145	-	1,427
198	Agricultural Insurance Corporation	13	11	11	11	11	11	11	11	11	11	11	10	133
215	Puerto Rico Conservatory of Music Corporation	-	43	43	-	89	44	47	85	-	-	-	-	351
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	776	776	776	776	776	776	776	776	776	776	776	-	8,535
285	Puerto Rico Integrated Transit Authority	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	-	13,159
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,142	1,105	1,102	1,102	1,103	1,176	1,099	1,094	1,134	1,128	1,129	1,133	13,447
		\$ 10,708	\$ 13,287	\$ 10,177	\$ 14,008	\$ 12,797	\$ 11,774	\$ 14,311	\$ 12,949	\$ 11,110	\$ 10,985	\$ 12,085	\$ 5,708	\$ 139,900