



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*

April FY22 YTD

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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 FY21 and are adjusted for FOMB-approved reapportionments or adjustments.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- There is no visibility of budget distribution from Agency 17 (appropriations under custody of OMB) to other agencies.
- There are limitations in the reporting from 'PRIFAS 7.5' and from the CUs relating to the identification of expenses by funding source. As a result, some assumptions were made to allocate expenses by fund source and by expense concept.
- Actual results allocations by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.
- Due to COVID-19 Health Emergency situation, information pertaining to individual submissions for 'Budget-to-Actual' reporting from CORE and Secondary Component Units 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 reapportionment 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
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- 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 | AAFAF
Executive Summary - Section 1

YTD FY22 General Fund Revenue - Budget v. Actual

YTD from 7/1/2021 through:

4/30/22

April-22

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 1,776,771	\$ 2,375,605	\$ 598,834	33.7%	Individual Income taxes are supported by increasing wages and employment.
2 Corporate Income Taxes	1,671,252	1,998,880	327,628	19.6%	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	78,490	378,778	300,288	382.6%	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	286,846	410,398	123,552	43.1%	Non-Resident Withholding continue to outperform against initial revenue forecast.
5 Alcoholic Beverages	215,167	233,554	18,387	8.5%	
6 Cigarettes	84,211	78,124	(6,086)	-7.2%	
7 Motor Vehicles	435,240	541,953	106,713	24.5%	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	170,174	232,521	62,347	36.6%	
9 Other General Fund Revenue	511,379	545,582	34,203	6.7%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	1,765,006	2,133,742	368,736	20.9%	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	1,281,728	1,280,672	(1,056)	-0.1%	
12 Other Tax Revenue	1,166,008	1,159,365	(6,644)	-0.6%	
	\$ 9,442,272	\$ 11,369,173	\$ 1,926,901	20%	

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Executive Summary - Section 2

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

4/30/22

April-22

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	2,623,134	\$ 2,418,705	\$ 204,429	8%	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	318,859	297,901	20,957	7%	
3 Purchased Services	351,939	277,355	74,584	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	4,138,127	3,481,683	656,444	16%	
5 Transportation	15,668	7,085	8,584	55%	
6 Professional Services	455,418	338,524	116,894	26%	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	172,713	138,873	33,840	20%	
8 Capital Expenditures	285,938	32,429	253,509	89%	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	7,567,187	8,784,048	(1,216,860)	-16%	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	68,602	41,216	27,386	40%	
11 Equipment Purchases	77,610	14,228	63,381	82%	
12 Media and Advertisements	2,645	432	2,213	84%	
13 Social Wellbeing for Puerto Rico	1,064,287	635,325	428,962	40%	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	337,504	303,663	33,841	10%	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	1,701,155	1,155,737	545,418	32%	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	102,321	77,410	24,911	24%	
82 Federal Fund Matching	72,735	45,024	27,712	38%	
89 Prior Period Debts	24,731	20,304	4,428	18%	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	108,585	-	-	0%	
700 Other Undistributed Appropriations	6,260	6,340	(80)	-1%	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	\$ 19,495,421	\$ 18,076,283	\$ 1,310,553	7%	

Puerto Rico Department of Treasury | AAFAF

YTD FY22 General Fund Budget v. Actual

YTD from 7/1/2021 through:

4/30/22

April-22

By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 1,776,771	\$ 2,375,605	\$ 598,834	33.7%
2 Corporate Income Taxes	2,054,342	-	2,054,342	1,671,252	1,998,880	327,628	19.6%
3 Partnership Income Taxes	102,754	-	102,754	78,490	378,778	300,288	382.6%
4 Non-Resident Withholdings	349,263	-	349,263	286,846	410,398	123,552	43.1%
5 Alcoholic Beverages	263,499	-	263,499	215,167	233,554	18,387	8.5%
6 Cigarettes	94,786	-	94,786	84,211	78,124	(6,086)	-7.2%
7 Motor Vehicles	538,232	-	538,232	435,240	541,953	106,713	24.5%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	170,174	232,521	62,347	36.6%
9 Other General Fund Revenue	621,958	-	621,958	511,379	545,582	34,203	6.7%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	1,765,006	2,133,742	368,736	20.9%
11 Act 154 Collections	1,630,599	-	1,630,599	1,281,728	1,280,672	(1,056)	-0.1%
12 Other Tax Revenue	1,404,504	-	1,404,504	1,166,008	1,159,365	(6,644)	-0.6%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	53,091	24,474	(28,616)	-53.9%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	131,162	352,662	221,500	168.9%
iii. Cigarette Excise Taxes	32,858		32,858	27,382	26,169	(1,213)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	30,000	30,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	216,115	115,538	(100,577)	-46.5%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	179,044	188,714	9,670	5.4%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	14,095	7,640	(6,455)	-45.8%
viii. Gasoline Excise Tax Revenue	137,543		137,543	114,619	113,716	(902)	-0.8%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	25,727	20,683	(5,043)	-19.6%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	86,338	49,240	(37,098)	-43.0%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	29,588	(2,487)	(32,074)	-108.4%
xii. CRIM Property Tax Inflows	140,021		140,021	128,915	106,210	(22,705)	-17.6%
xiii. FAM & Cine	139,002		139,002	114,735	126,804	12,069	10.5%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	8,628	-	(8,628)	-100.0%
xv. Green Energy Initiative	5,086		5,086	4,238	-	(4,238)	-100.0%
xvi. Export Development	1,822		1,822	1,518	-	(1,518)	-100.0%
xvii. Development Funds	976		976	813	-	(813)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 9,442,272	\$ 11,369,173	\$ 1,926,901	20%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 355,362	\$ 3,147,761	\$ 2,623,134	\$ 2,418,705	\$ 204,429	8%
2 Facilities	385,165	(2,534)	382,630	318,859	297,901	20,957	7%
3 Purchased Services	369,131	53,196	422,327	351,939	277,355	74,584	21%
4 Donations and Subsidies	168,251	4,797,502	4,965,753	4,138,127	3,481,683	656,444	16%
5 Transportation	65,440	(46,638)	18,802	15,668	7,085	8,584	55%
6 Professional Services	474,823	71,679	546,502	455,418	338,524	116,894	26%
7 Other Operating	142,620	64,636	207,256	172,713	138,873	33,840	20%
8 Capital Expenditures	258,859	84,267	343,126	285,938	32,429	253,509	89%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	7,567,187	8,784,048	(1,216,860)	-16%
10 Materials and Supplies	66,762	15,560	82,322	68,602	41,216	27,386	40%
11 Equipment Purchases	16,718	76,414	93,132	77,610	14,228	63,381	82%
12 Media and Advertisements	1,289	1,885	3,174	2,645	432	2,213	84%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,306,914)	1,277,144	1,064,287	635,325	428,962	40%
14 Appropriations to non-governmental entities	329,661	75,344	405,005	337,504	303,663	33,841	10%
30 PayGo	2,059,633	(18,247)	2,041,386	1,701,155	1,155,737	545,418	32%
81 Undistributed Appropriations	188,816	(66,031)	122,785	102,321	77,410	24,911	24%
82 Federal Fund Matching	50,567	36,715	87,282	72,735	45,024	27,712	38%
89 Prior Period Debts	11,121	18,557	29,678	24,731	20,304	4,428	18%
98 Budgetary Reserve	140,000	(9,698)	130,302	108,585	-	-	0%
700 Other Undistributed Appropriations	-	7,512	7,512	6,260	6,340	(80)	-1%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 19,495,421	\$ 18,076,283	\$ 1,310,553	7%

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 | AAFAF

Monthly FY22 General Fund Budget v. Actual

Month:

4/30/22

Period:

10

By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Monthly Budget	Actual Monthly Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 397,997	\$ 560,331	\$ 162,333	40.8%
2 Corporate Income Taxes	2,054,342	-	2,054,342	500,799	590,239	89,440	17.9%
3 Partnership Income Taxes	102,754	-	102,754	18,238	117,936	99,698	546.7%
4 Non-Resident Withholdings	349,263	-	349,263	25,016	35,358	10,341	41.3%
5 Alcoholic Beverages	263,499	-	263,499	22,018	19,282	(2,736)	-12.4%
6 Cigarettes	94,786	-	94,786	9,124	460	(8,664)	-95.0%
7 Motor Vehicles	538,232	-	538,232	46,256	51,657	5,400	11.7%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	13,389	17,109	3,720	27.8%
9 Other General Fund Revenue	621,958	-	621,958	80,400	36,905	(43,495)	-54.1%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	231,016	265,783	34,766	15.0%
11 Act 154 Collections	1,630,599	-	1,630,599	154,998	211,117	56,120	36.2%
12 Other Tax Revenue	1,404,504	-	1,404,504	134,620	86,411	(48,209)	-35.8%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	13,511	-	(13,511)	-100.0%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	21,860	17,656	(4,204)	-19.2%
iii. Cigarette Excise Taxes	32,858		32,858	2,738	2,617	(121)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	3,000	3,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	21,611	11,393	(10,219)	-47.3%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	17,904	18,473	569	3.2%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	1,410	337	(1,073)	-76.1%
viii. Gasoline Excise Tax Revenue	137,543		137,543	11,462	10,907	(555)	-4.8%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	2,573	3,014	441	17.2%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	8,634	7,141	(1,493)	-17.3%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	2,959	(1,053)	(4,012)	-135.6%
xii. CRIM Property Tax Inflows	140,021		140,021	13,604	-	(13,604)	-100.0%
xiii. FAM & Cine	139,002		139,002	11,834	12,928	1,094	9.2%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	863	-	(863)	-100.0%
xv. Green Energy Initiative	5,086		5,086	424	-	(424)	-100.0%
xvi. Export Development	1,822		1,822	152	-	(152)	-100.0%
xvii. Development Funds	976		976	81	-	(81)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 1,633,872	\$ 1,992,586	\$ 358,714	22%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 355,362	\$ 3,147,761	\$ 262,313	\$ 250,941	\$ 11,372	4%
2 Facilities	385,165	(2,534)	382,630	31,886	30,246	1,640	5%
3 Purchased Services	369,131	53,196	422,327	35,194	31,986	3,208	9%
4 Donations and Subsidies	168,251	4,797,502	4,965,753	413,813	74,824	338,989	82%
5 Transportation	65,440	(46,638)	18,802	1,567	705	862	55%
6 Professional Services	474,823	71,679	546,502	45,542	43,100	2,442	5%
7 Other Operating	142,620	64,636	207,256	17,271	13,033	4,239	25%
8 Capital Expenditures	258,859	84,267	343,126	28,594	955	27,639	97%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	756,719	-	756,719	100%
10 Materials and Supplies	66,762	15,560	82,322	6,860	5,284	1,576	23%
11 Equipment Purchases	16,718	76,414	93,132	7,761	847	6,914	89%
12 Media and Advertisements	1,289	1,885	3,174	265	123	142	54%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,306,914)	1,277,144	106,429	57,691	48,738	46%
14 Appropriations to non-governmental entities	329,661	75,344	405,005	33,750	10,501	23,249	69%
30 PayGo	2,059,633	(18,247)	2,041,386	170,115	134,805	35,310	21%
81 Undistributed Appropriations	188,816	(66,031)	122,785	10,232	8,787	1,446	14%
82 Federal Fund Matching	50,567	36,715	87,282	7,274	2,360	4,914	68%
89 Prior Period Debts	11,121	18,557	29,678	2,473	1,814	659	27%
98 Budgetary Reserve	140,000	(9,698)	130,302	10,858	-	10,858	100%
700 Other Undistributed Appropriations	-	7,512	7,512	626	725	(99)	-16%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 1,949,542	\$ 668,726	\$ 1,280,816	66%

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 | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

(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	\$ 969	\$ -	\$ (969)
15 Office of the Governor	-	-	51	51
16 Office of Management and Budget	1,013	844	1,346	501
18 Planning Board	-	-	179	179
23 Puerto Rico Department of State	3,163	2,636	6,487	3,851
24 Puerto Rico Department of Treasury	30,863	25,719	2,802	(22,918)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	713	811	98
31 General Services Administration	4,018	3,348	24,495	21,147
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	4,586	8,552	3,967
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	24,488	20,384	(4,104)
49 Department of Transportation and Public Works	39,484	32,903	77,754	44,851
50 Department of Natural and Environmental Resources	39,084	32,570	33,718	1,148
55 Puerto Rico Department of Agriculture	1,630	1,358	8,007	6,648
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	253,086	197,321	(55,764)
68 Puerto Rico Labor Relations Board	427	356	525	169
69 Puerto Rico Department of Consumer Affairs	1,687	1,406	1,529	123
71 Department of Health	125,898	104,915	149,939	45,024
78 Department of Housing	19,653	16,378	10,792	(5,585)
81 Department of Education	13,260	11,050	34,948	23,898
82 Institute of Puerto Rican Culture	1,311	1,093	-	(1,093)
87 Department of Recreation and Sports	-	-	18,195	18,195
95 Mental Health and Drug Addiction Services Administration	5,264	4,387	3,501	(885)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	1,667	5,012	3,345
122 Secretariat of the Department of the Family	-	-	693	693
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	652	543	404	(139)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	19,114	22,865	3,751
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	821	501	(320)
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	-	-	44	44
298 Public Service Regulatory Board	28,956	24,130	10,148	(13,982)
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 569,079	\$ 641,004	\$ 71,925

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 425,716	\$ 354,763	\$ 604,774	\$ 250,011
79 Automobile Accidents Compensation Administration	72,887	60,739	71,147	10,408
90 Medical Services Administration of Puerto Rico	147,588	122,990	98,680	(24,310)
119 Department of Economic Development & Commerce	29,050	24,208	56,317	32,109
162 Public Building Authority	99,008	82,507	107,950	25,443
166 Industrial Development Company	47,445	39,538	52,807	13,269
168 Puerto Rico Ports Authority	66,822	55,685	60,317	4,632
180 Tourism Company	75,245	62,704	145,698	82,994
187 Puerto Rico Health Insurance Administration	414,394	345,328	138,629	(206,699)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	64,056	67,295	3,240
235 Puerto Rico Housing Finance Corporation	21,727	18,106	13,702	(4,404)
277 Agricultural Enterprises Development Administration	112,690	93,908	59,810	(34,098)
285 Puerto Rico Integrated Transit Authority	39,577	32,981	34,177	1,196
295 Fiscal Agency & Financial Advisory Authority	11,271	9,393	2,094	(7,299)
303 Convention Center of District Authority	25,843	21,536	47,954	26,418
Total - Core Component Units	\$ 1,666,130	\$ 1,388,442	\$ 1,561,352	\$ 172,910

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 6,331	\$ 6,415	\$ 84
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	8,367	42,263	33,896
105 Industrial Commission	14,606	12,172	3,793	(8,379)
109 Puerto Rico School of Plastic Arts	1,958	1,632	3,301	1,669
138 Institutional Trust of the National Guard of Puerto Rico	6,672	5,560	6,114	554
161 Puerto Rico Infrastructure Financing Authority	639	533	-	(533)
165 Land Authority of Puerto Rico	5,551	4,626	-	(4,626)
167 Integral Development of the "Península de Cantera"	684	570	100	(470)
177 Land Administration of Puerto Rico	5,387	4,489	11,842	7,353
186 Culebra Conservation and Development Authority	253	211	-	(211)
189 Institute of Forensic Science	437	364	-	(364)
191 Musical Arts Corporation	1,517	1,264	797	(467)
192 Fine Arts Center Corporation	2,032	1,693	1,559	(134)
195 Economic Development Bank of PR	10,500	8,750	4,439	(4,311)
196 Puerto Rico Public Broadcasting Corporation	2,500	2,083	1,857	(226)
198 Agricultural Insurance Corporation	2,348	1,957	-	(1,957)
215 Puerto Rico Conservatory of Music Corporation	3,499	2,916	2,874	(42)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	10,828	-	(10,828)
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	1,338	1,107	(231)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	7,917	-	(7,917)
286 Authority of the Port of Ponce	348	290	-	(290)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	8,937	-	(8,937)
293 Center for Diabetes Research, Education, and Medical Services	409	341	-	(341)
310 Municipal Finance Corporation	133,454	111,212	71,111	(40,101)
311 Puerto Rico Gaming Commission	303,563	252,969	-	(252,969)
312 Retirement Board of the Government of Puerto Rico	2,870	2,392	2,501	109
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	291	291
Total - Secondary Component Units	\$ 551,686	\$ 459,738	\$ 160,381	\$ (299,357)

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

	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	\$ 8,667	\$ 435	\$ (8,232)
25 Custody of the Department of the Treasury	618,921	515,768	256,852	(258,916)
Total - OMB and Hacienda Custodies	\$ 629,321	\$ 524,434	\$ 257,286	\$ (267,148)

	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	8,768	9,854	1,086
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	11,423	18,999	7,576
176 University of Puerto Rico	-	-	609	609
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	44	44
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	5,209	4,341	-	(4,341)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ 24,532	\$ 29,506	\$ 4,975

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 569,079	\$ 641,004	\$ 71,925
Core Component Units	1,666,130	1,388,442	1,561,352	172,910
Secondary Component Units	551,686	459,738	160,381	(299,357)
OMB and Hacienda Custodies	629,321	524,434	257,286	(267,148)
Out of Scope Entities	29,438	24,532	29,506	4,975
Total	\$ 3,559,470	\$ 2,966,225	\$ 2,649,530	\$ (316,695)

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 | AAFAP

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

4/30/22

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,417,744	\$ 355,362	\$ 3,773,106	\$ 2,952,924	\$ 820,182
2	Facilities	475,261	(2,534)	472,726	368,363	104,364
3	Purchased Services	645,162	53,196	698,358	426,944	271,414
4	Donations and Subsidies	217,337	4,797,502	5,014,839	5,516,335	(501,496)
5	Transportation	78,816	(46,638)	32,178	12,776	19,402
6	Professional Services	654,604	71,679	726,283	434,440	291,843
7	Other Operating	365,229	64,636	429,865	289,916	139,949
8	Capital Expenditures	279,879	84,267	364,146	67,478	296,668
9	Payments of current and prior period obligations	17,225	9,073,548	9,090,773	8,807,360	283,413
10	Materials and Supplies	172,146	15,560	187,706	111,400	76,307
11	Equipment Purchases	50,953	76,414	127,367	27,141	100,226
12	Media and Advertisements	12,824	1,885	14,709	1,555	13,154
13	Social Wellbeing for Puerto Rico	3,366,515	(1,306,914)	2,059,601	1,077,428	982,174
14	Appropriations to non-governmental entities	586,172	75,344	661,516	412,784	248,732
30	PayGo	2,596,377	(18,247)	2,578,130	1,158,088	1,420,042
81	Undistributed Appropriations	516,339	(66,031)	450,308	292,451	157,857
82	Federal Fund Matching	51,983	36,715	88,698	50,336	38,363
89	Prior Period Debts	19,916	18,557	38,473	22,844	15,628
98	Budgetary Reserve	166,132	(9,698)	156,434	-	156,434
700	Other Undistributed Appropriations	-	7,512	7,512	12,284	(4,772)
		\$ 13,690,614	\$ 13,282,115	\$ 26,972,729	\$ 22,042,845	\$ 4,929,884

Note:

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

Puerto Rico Department of Treasury | AAFAF

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

4/30/22

10

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 284,812	\$ 29,613	\$ 314,426	\$ 293,921	\$ 20,505
2	Facilities	39,605	(211)	39,394	38,782	612
3	Purchased Services	53,764	4,433	58,197	49,352	8,844
4	Donations and Subsidies	18,111	399,792	417,903	75,758	342,145
5	Transportation	6,568	(3,886)	2,682	1,510	1,172
6	Professional Services	54,550	5,973	60,524	51,755	8,769
7	Other Operating	30,436	5,386	35,822	31,002	4,820
8	Capital Expenditures	23,323	7,022	30,346	2,731	27,614
9	Payments of current & prior period obligations	1,435	756,129	757,564	621	756,943
10	Materials and Supplies	14,346	1,297	15,642	10,671	4,971
11	Equipment Purchases	4,246	6,368	10,614	1,985	8,629
12	Media and Advertisements	1,069	157	1,226	455	771
13	Social Wellbeing for Puerto Rico	280,543	(108,909)	171,633	104,741	66,893
14	Appropriations to non-governmental entities	48,848	6,279	55,126	17,510	37,616
30	PayGo	216,365	(1,521)	214,844	134,805	80,039
81	Undistributed Appropriations	43,028	(5,503)	37,526	15,991	21,534
82	Federal Fund Matching	4,332	3,060	7,392	2,360	5,032
89	Prior Period Debts	1,660	1,546	3,206	1,978	1,228
98	Budgetary Reserve	13,844	(808)	13,036	-	13,036
700	Other Undistributed Appropriations	-	626	626	752	(126)
		\$ 1,140,885	\$ 1,106,843	\$ 2,247,727	\$ 836,679	\$ 1,411,049

Note:

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

Puerto Rico Department of Treasury | AAFAF

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:

April-22

4/30/22

(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	11,546	5,700
16 Office of Management and Budget	13,719	834	14,553	8,295	6,257
18 Planning Board	7,552	553	8,105	7,078	1,028
23 Puerto Rico Department of State	15,366	385	15,751	12,665	3,086
24 Puerto Rico Department of Treasury	161,992	11,292	173,284	93,155	80,129
28 State Elections Commission	20,428	1,548	21,976	22,731	(755)
30 Human Resources Management & Transformation	3,566	12	3,578	3,146	432
31 General Services Administration	21,103	(40)	21,063	24,815	(3,752)
34 Commission of Investigation, Processing and Appeals	379	-	379	271	108
37 Civil Rights Commission	734	-	734	536	198
38 Puerto Rico Department of Justice	92,356	2,544	94,900	71,408	23,492
43 Puerto Rico National Guard	9,392	1,738	11,130	8,935	2,195
45 Department of Public Safety	961,489	14,773	976,262	734,324	241,938
49 Department of Transportation and Public Works	152,981	24,171	177,152	69,272	107,880
50 Department of Natural and Environmental Resources	109,653	13,642	123,295	59,391	63,904
55 Puerto Rico Department of Agriculture	25,092	2,311	27,403	17,144	10,259
60 Office of the Citizen's Ombudsman	3,050	(0)	3,050	2,251	799
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,106	619
67 Puerto Rico Department of Labor and Human Resources	314,776	2,139	316,915	161,725	155,189
68 Puerto Rico Labor Relations Board	975	50	1,025	759	267
69 Puerto Rico Department of Consumer Affairs	8,229	908	9,137	6,759	2,378
71 Department of Health	440,675	25,157	465,832	288,463	177,369
78 Department of Housing	29,338	3,856	33,194	18,168	15,026
81 Department of Education	1,259,086	50,847	1,309,933	896,216	413,717
82 Institute of Puerto Rican Culture	12,553	971	13,524	10,772	2,751
87 Department of Recreation and Sports	20,468	1,237	21,705	17,989	3,716
95 Mental Health and Drug Addiction Services Administration	85,385	2,590	87,975	56,408	31,567
96 Office of the Women's Advocate	2,620	2,236	4,856	1,770	3,086
117 Act 70	-	23,352	23,352	-	23,352
120 Veteran's Advocate Office of Puerto Rico	4,101	9	4,110	6,525	(2,416)
122 Secretariat of the Department of the Family	26,849	2,207	29,056	22,703	6,353
123 Family and Children Administration	155,868	7,774	163,642	123,949	39,693
124 Child Support Administration (ASUME)	8,521	6,333	14,854	13,362	1,493
126 Vocational Rehabilitation Administration	12,710	831	13,541	11,192	2,349
127 Administration for Socioeconomic Development of the Family	53,302	3,163	56,465	37,901	18,564
137 Department of Correction and Rehabilitation	333,888	1,118	335,006	238,817	96,189
139 Parole Board	2,185	(87)	2,098	1,470	628
152 Elderly and Retired People Advocate Office	2,234	56	2,290	719	1,570
153 Office for People with Disabilities	1,198	(71)	1,127	788	339
155 State Historic Preservation Office of Puerto Rico	2,612	178	2,790	1,395	1,395
231 Office for the Patient's Advocate	1,359	144	1,503	1,179	324
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,538	1,502
279 Public Service Appeals Commission	2,386	23	2,409	1,831	578
281 Office of the Election Comptroller	2,348	26	2,374	1,981	393
298 Public Service Regulatory Board	32,202	(156)	32,046	7,215	24,832
Total - Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 212,496	\$ 4,647,549	\$ 3,080,664	\$ 1,566,885

Puerto Rico Department of Treasury | AAFAF

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:

April-22

4/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 306,639	\$ 119,077
79 Automobile Accidents Compensation Administration	72,887	-	72,887	57,737	15,150
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	159,126	10,191
119 Department of Economic Development & Commerce	40,521	-	40,521	31,149	9,372
162 Public Building Authority	99,008	-	99,008	125,554	(26,546)
166 Industrial Development Company	47,445	-	47,445	41,737	5,708
168 Puerto Rico Ports Authority	66,822	-	66,822	75,632	(8,810)
180 Tourism Company	75,245	-	75,245	39,470	35,775
187 Puerto Rico Health Insurance Administration	1,951,294	(834,376)	1,116,918	597,903	519,015
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	53,558	23,309
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	12,913	16,694
277 Agricultural Enterprises Development Administration	112,690	-	112,690	77,033	35,657
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	81,912	(26,361)
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	42,015	53,209
303 Convention Center of District Authority	25,843	-	25,843	32,997	(7,154)
Total - Core Component Units	\$ 3,344,037	\$ (834,376)	\$ 2,509,661	\$ 1,735,373	\$ 774,288
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 4,132	\$ 3,465
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	1,942	297
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	4,934	5,106
105 Industrial Commission	14,606	-	14,606	10,881	3,725
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	2,947	1,227
121 Government Board of the 911 Service	18,754	-	18,754	9,248	9,506
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	3,990	2,682
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	2,630	(409)
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496
167 Integral Development of the "Península de Cantera"	1,258	-	1,258	468	790
177 Land Administration of Puerto Rico	5,387	-	5,387	3,793	1,594
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	-	15,153	11,295	3,858
191 Musical Arts Corporation	6,041	-	6,041	5,212	829
192 Fine Arts Center Corporation	4,714	-	4,714	4,159	555
195 Economic Development Bank of PR	10,500	-	10,500	6,732	3,768
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	6,919	(4,419)
198 Agricultural Insurance Corporation	2,348	-	2,348	2,035	313
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	6,176	1,714
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 Martin Peña" Enlace Project	29,825	-	29,825	2,124	27,701
265 Roosevelt Roads	3,890	-	3,890	1,103	2,787
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	31,911	6,723
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	7,782	17,083
286 Authority of the Port of Ponce	754	-	754	88	666
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	30,989	-	30,989
293 Center for Diabetes Research, Education, and Medical Services	704	-	704	585	119
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	304,870	-	304,870	157,790	147,080
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	54,246	932
329 Office of Socioeconomic Development	2,505	-	2,505	1,808	697
TBD1 COFINA	-	-	-	291	(291)
Total - Secondary Component Units	\$ 766,971	\$ -	\$ 766,971	\$ 419,386	\$ 347,585

Puerto Rico Department of Treasury | AAFAF

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:

April-22

4/30/22

	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	\$ 109,564	\$ 662,721	\$ -	\$ 662,721
25 Custody of the Department of the Treasury	3,330,122	13,741,367	17,071,489	15,707,017	1,364,472
Total - OMB and Hacienda Custodies	\$ 3,883,279	\$ 13,850,931	\$ 17,734,210	\$ 15,707,017	\$ 2,027,192

	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	\$ 31,996	\$ 6,399
10 The General Court of Justice	275,826	16,765	292,591	248,219	44,371
100 Legislative Assembly of the Commonwealth	90,124	(90,124)	-	96,136	(96,136)
106 Public Housing Administration	14,117	2,156	16,273	20,954	(4,681)
176 University of Puerto Rico	628,510	-	628,510	522,927	105,583
193 Office of Government Ethics	8,516	81	8,597	7,177	1,419
200 Special Independent Prosecutor's Panel	3,083	27	3,110	2,591	519
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	73,243	14,649
220 Correctional Health	39,423	1,308	40,731	37,724	3,007
268 Puerto Rico Institute of Statistics	1,816	442	2,258	1,965	294
272 Office of the Inspector General	13,990	503	14,493	7,820	6,673
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	49,652	9,930
Total - Out of Scope Entities	\$ 1,261,274	\$ (68,842)	\$ 1,192,432	\$ 1,100,405	\$ 92,027

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 212,496	\$ 4,647,549	\$ 3,080,664	\$ 1,566,885
Core Component Units	3,344,037	(834,376)	2,509,661	1,735,373	774,288
Secondary Component Units	766,971	-	766,971	419,386	347,585
OMB and Hacienda Custodies	3,883,279	13,850,931	17,734,210	15,707,017	2,027,192
Out of Scope Entities	1,261,274	(68,842)	1,192,432	1,100,405	92,027
Total	\$ 13,690,614	\$ 13,160,209	\$ 26,850,823	\$ 22,042,845	\$ 4,807,978

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 | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

(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	11,546	5,700
16 Office of Management and Budget	12,706	834	13,540	8,012	5,528
18 Planning Board	7,552	553	8,105	7,078	1,028
23 Puerto Rico Department of State	12,203	385	12,588	10,349	2,239
24 Puerto Rico Department of Treasury	131,129	11,292	142,421	92,567	49,854
28 State Elections Commission	20,428	1,548	21,976	22,731	(755)
30 Human Resources Management & Transformation	2,711	12	2,723	2,797	(74)
31 General Services Administration	17,085	(40)	17,045	8,851	8,194
34 Commission of Investigation, Processing and Appeals	379	-	379	271	108
37 Civil Rights Commission	734	-	734	536	198
38 Puerto Rico Department of Justice	86,853	2,544	89,397	69,617	19,779
43 Puerto Rico National Guard	9,392	1,738	11,130	8,935	2,195
45 Department of Public Safety	932,103	14,773	946,876	730,884	215,992
49 Department of Transportation and Public Works	113,497	24,171	137,668	35,875	101,793
50 Department of Natural and Environmental Resources	70,569	13,642	84,211	50,455	33,756
55 Puerto Rico Department of Agriculture	23,462	2,311	25,773	16,125	9,647
60 Office of the Citizen's Ombudsman	3,050	(0)	3,050	2,251	799
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,106	619
67 Puerto Rico Department of Labor and Human Resources	11,073	2,139	13,212	6,276	6,936
68 Puerto Rico Labor Relations Board	548	50	598	500	98
69 Puerto Rico Department of Consumer Affairs	6,542	908	7,450	5,920	1,530
71 Department of Health	314,777	25,157	339,934	216,661	123,273
78 Department of Housing	9,685	3,856	13,541	11,231	2,310
81 Department of Education	1,245,826	50,847	1,296,673	886,218	410,456
82 Institute of Puerto Rican Culture	11,242	971	12,213	10,772	1,440
87 Department of Recreation and Sports	20,468	1,237	21,705	17,518	4,187
95 Mental Health and Drug Addiction Services Administration	80,121	2,590	82,711	54,028	28,683
96 Office of the Women's Advocate	2,620	2,236	4,856	1,770	3,086
117 Act 70	-	23,352	23,352	-	23,352
120 Veteran's Advocate Office of Puerto Rico	2,101	9	2,110	1,513	596
122 Secretariat of the Department of the Family	26,849	2,207	29,056	22,674	6,382
123 Family and Children Administration	155,868	7,774	163,642	123,949	39,693
124 Child Support Administration (ASUME)	8,521	6,333	14,854	13,362	1,493
126 Vocational Rehabilitation Administration	12,058	831	12,889	10,828	2,061
127 Administration for Socioeconomic Development of the Family	53,302	3,163	56,465	37,901	18,564
137 Department of Correction and Rehabilitation	310,951	1,118	312,069	234,466	77,603
139 Parole Board	2,185	(87)	2,098	1,470	628
152 Elderly and Retired People Advocate Office	2,234	56	2,290	719	1,570
153 Office for People with Disabilities	1,198	(71)	1,127	788	339
155 State Historic Preservation Office of Puerto Rico	1,627	178	1,805	1,156	649
231 Office for the Patient's Advocate	1,359	144	1,503	1,179	324
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,538	1,502
279 Public Service Appeals Commission	2,386	23	2,409	1,831	578
281 Office of the Election Comptroller	2,348	26	2,374	1,956	418
298 Public Service Regulatory Board	3,246	(156)	3,090	2,367	723
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 212,496	\$ 3,964,654	\$ 2,749,580	\$ 1,215,074

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	21,729	-	21,729	18,108	3,621
119 Department of Economic Development & Commerce	11,471	-	11,471	4,408	7,063
162 Public Building Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,536,900	(834,376)	702,524	414,067	288,457
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	1,447	6,433
277 Agricultural Enterprises Development Administration	-	-	-	1,259	(1,259)
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	52,854	(36,880)
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	40,424	43,529
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,677,907	\$ (834,376)	\$ 843,531	\$ 532,566	\$ 310,965

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	1,942	297
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,216	-	2,216	1,735	481
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	-	1,582	2,000	(418)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	574	-	574	398	176
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	-	14,716	11,234	3,482
191 Musical Arts Corporation	4,524	-	4,524	4,400	124
192 Fine Arts Center Corporation	2,682	-	2,682	2,945	(263)
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	687	(687)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	3,662	729
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	-	29,825	2,040	27,785
265 Roosevelt Roads	2,285	-	2,285	341	1,944
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	31,911	6,723
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	4,109	11,256
286 Authority of the Port of Ponce	406	-	406	88	318
288 University of Puerto Rico Comprehensive Cancer Center	20,265	-	20,265	-	20,265
293 Center for Diabetes Research, Education, and Medical Services	295	-	295	437	(142)
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	-	1,307	1,474	(167)
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	54,246	(1,938)
329 Office of Socioeconomic Development	2,505	-	2,505	1,808	697
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 196,531	\$ -	\$ 196,531	\$ 125,456	\$ 71,075

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

	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	\$ 109,564	\$ 652,321	\$ -	\$ 652,321
25 Custody of the Department of the Treasury	2,711,201	13,741,367	16,452,568	13,597,217	2,855,351
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ 13,850,931	\$ 17,104,889	\$ 13,597,217	\$ 3,507,672

	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	\$ 31,996	\$ 6,399
10 The General Court of Justice	265,304	16,765	282,069	238,477	43,592
100 Legislative Assembly of the Commonwealth	90,124	(90,124)	-	96,136	(96,136)
106 Public Housing Administration	410	2,156	2,566	1,756	809
176 University of Puerto Rico	628,510	-	628,510	522,927	105,583
193 Office of Government Ethics	8,516	81	8,597	7,177	1,419
200 Special Independent Prosecutor's Panel	3,083	27	3,110	2,591	519
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	73,243	14,649
220 Correctional Health	39,423	1,308	40,731	37,724	3,007
268 Puerto Rico Institute of Statistics	1,816	442	2,258	1,965	294
272 Office of the Inspector General	8,781	503	9,284	7,820	1,464
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	49,652	9,930
Total - Out of Scope Entities	\$ 1,231,836	\$ (68,842)	\$ 1,162,994	\$ 1,071,464	\$ 91,530

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 212,496	\$ 3,964,654	\$ 2,749,580	\$ 1,215,074
Core Component Units	1,677,907	(834,376)	843,531	532,566	310,965
Secondary Component Units	196,531	-	196,531	125,456	71,075
OMB and Hacienda Custodies	3,253,958	13,850,931	17,104,889	13,597,217	3,507,672
Out of Scope Entities	1,231,836	(68,842)	1,162,994	1,071,464	91,530
Total	\$ 10,112,390	\$ 13,160,209	\$ 23,272,599	\$ 18,076,283	\$ 5,196,316

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 | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

(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	-	-	-	-	-
16 Office of Management and Budget	1,013	-	1,013	284	729
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	2,315	848
24 Puerto Rico Department of Treasury	30,863	-	30,863	588	30,275
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	349	506
31 General Services Administration	4,018	-	4,018	15,964	(11,946)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	1,790	3,713
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	3,440	25,946
49 Department of Transportation and Public Works	39,484	-	39,484	33,397	6,087
50 Department of Natural and Environmental Resources	39,084	-	39,084	8,936	30,148
55 Puerto Rico Department of Agriculture	1,630	-	1,630	1,018	612
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	155,449	148,254
68 Puerto Rico Labor Relations Board	427	-	427	259	168
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	839	848
71 Department of Health	125,898	-	125,898	71,802	54,096
78 Department of Housing	19,653	-	19,653	6,937	12,716
81 Department of Education	13,260	-	13,260	9,998	3,262
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	471	(471)
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	2,380	2,884
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	5,012	(3,012)
122 Secretariat of the Department of the Family	-	-	-	29	(29)
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	364	288
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	4,351	18,586
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	239	746
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	-	-	-	25	(25)
298 Public Service Regulatory Board	28,956	-	28,956	4,848	24,108
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 331,085	\$ 351,810

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 306,639	\$ 119,077
79 Automobile Accidents Compensation Administration	72,887	-	72,887	57,737	15,150
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	141,019	6,569
119 Department of Economic Development & Commerce	29,050	-	29,050	26,741	2,309
162 Public Building Authority	99,008	-	99,008	125,554	(26,546)
166 Industrial Development Company	47,445	-	47,445	41,737	5,708
168 Puerto Rico Ports Authority	66,822	-	66,822	75,632	(8,810)
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	53,558	23,309
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	11,466	10,261
277 Agricultural Enterprises Development Administration	112,690	-	112,690	75,774	36,916
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	29,058	10,519
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	1,590	9,681
303 Convention Center of District Authority	25,843	-	25,843	32,997	(7,154)
Total - Core Component Units	\$ 1,666,130	\$ -	\$ 1,666,130	\$ 1,202,807	\$ 463,323

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 4,132	\$ 3,465
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	4,934	5,106
105 Industrial Commission	14,606	-	14,606	10,881	3,725
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	1,212	746
121 Government Board of the 911 Service	18,754	-	18,754	9,248	9,506
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	3,990	2,682
161 Puerto Rico Infrastructure Financing Authority	639	-	639	630	9
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496
167 Integral Development of the "Península de Cantera"	684	-	684	70	614
177 Land Administration of Puerto Rico	5,387	-	5,387	3,793	1,594
186 Culebra Conservation and Development Authority	253	-	253	-	253
189 Institute of Forensic Science	437	-	437	61	376
191 Musical Arts Corporation	1,517	-	1,517	812	705
192 Fine Arts Center Corporation	2,032	-	2,032	1,214	818
195 Economic Development Bank of PR	10,500	-	10,500	6,732	3,768
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	6,232	(3,732)
198 Agricultural Insurance Corporation	2,348	-	2,348	2,035	313
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	2,514	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)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	84	(84)
265 Roosevelt Roads	1,605	-	1,605	762	843
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	3,673	5,827
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	148	261
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	303,563	-	303,563	156,316	147,247
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	-	2,870
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	291	(291)
Total - Secondary Component Units	\$ 570,440	\$ -	\$ 570,440	\$ 293,930	\$ 276,510

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

	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	618,921	-	618,921	2,109,801	(1,490,880)
Total - OMB and Hacienda Custodies	\$ 629,321	\$ -	\$ 629,321	\$ 2,109,801	\$ (1,480,480)

	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	9,743	779
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	19,198	(5,491)
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	\$ 28,940	\$ 498

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 331,085	\$ 351,810
Core Component Units	1,666,130	-	1,666,130	1,202,807	463,323
Secondary Component Units	570,440	-	570,440	293,930	276,510
OMB and Hacienda Custodies	629,321	-	629,321	2,109,801	(1,480,480)
Out of Scope Entities	29,438	-	29,438	28,940	498
Total	\$ 3,578,224	\$ -	\$ 3,578,224	\$ 3,966,562	\$ (388,338)

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 | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

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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	\$ 969	\$ -	\$ 969	\$ -	\$ 969	100%
15 Office of the Governor	11,319	3,052	14,372	11,546	2,826	20%
16 Office of Management and Budget	11,433	695	12,127	8,295	3,832	32%
18 Planning Board	6,293	461	6,754	7,078	(323)	-5%
23 Puerto Rico Department of State	12,805	321	13,126	12,665	461	4%
24 Puerto Rico Department of Treasury	134,993	9,410	144,403	93,155	51,248	35%
28 State Elections Commission	17,023	1,290	18,314	22,731	(4,418)	-24%
30 Human Resources Management & Transformation	2,972	10	2,981	3,146	(164)	-6%
31 General Services Administration	17,586	(33)	17,553	24,815	(7,263)	-41%
34 Commission of Investigation, Processing and Appeals	316	-	316	271	45	14%
37 Civil Rights Commission	612	-	612	536	76	12%
38 Puerto Rico Department of Justice	76,963	2,120	79,083	71,408	7,676	10%
43 Puerto Rico National Guard	7,827	1,448	9,275	8,935	340	4%
45 Department of Public Safety	801,241	12,310	813,551	734,324	79,228	10%
49 Department of Transportation and Public Works	127,484	20,142	147,627	69,272	78,355	53%
50 Department of Natural and Environmental Resources	91,378	11,369	102,746	59,391	43,355	42%
55 Puerto Rico Department of Agriculture	20,910	1,926	22,836	17,144	5,692	25%
60 Office of the Citizen's Ombudsman	2,542	(0)	2,542	2,251	291	11%
62 Cooperative Development Commission of Puerto Rico	1,311	127	1,438	1,106	331	23%
67 Puerto Rico Department of Labor and Human Resources	262,313	1,782	264,096	161,725	102,370	39%
68 Puerto Rico Labor Relations Board	813	42	854	759	96	11%
69 Puerto Rico Department of Consumer Affairs	6,858	757	7,614	6,759	855	11%
71 Department of Health	367,229	20,964	388,193	288,463	99,730	26%
78 Department of Housing	24,448	3,214	27,662	18,168	9,494	34%
81 Department of Education	1,049,238	42,373	1,091,611	896,216	195,395	18%
82 Institute of Puerto Rican Culture	10,461	809	11,270	10,772	497	4%
87 Department of Recreation and Sports	17,057	1,031	18,088	17,989	98	1%
95 Mental Health and Drug Addiction Services Administration	71,154	2,158	73,312	56,408	16,904	23%
96 Office of the Women's Advocate	2,183	1,863	4,047	1,770	2,277	56%
117 Act 70	-	19,460	19,460	-	19,460	100%
120 Veteran's Advocate Office of Puerto Rico	3,418	7	3,425	6,525	(3,101)	-91%
122 Secretariat of the Department of the Family	22,374	1,839	24,213	22,703	1,510	6%
123 Family and Children Administration	129,890	6,478	136,368	123,949	12,420	9%
124 Child Support Administration (ASUME)	7,101	5,278	12,379	13,362	(983)	-8%
126 Vocational Rehabilitation Administration	10,592	693	11,284	11,192	92	1%
127 Administration for Socioeconomic Development of the Family	44,418	2,636	47,054	37,901	9,153	19%
137 Department of Correction and Rehabilitation	278,240	932	279,172	238,817	40,355	14%
139 Parole Board	1,821	(73)	1,748	1,470	278	16%
152 Elderly and Retired People Advocate Office	1,862	46	1,908	719	1,189	62%
153 Office for People with Disabilities	998	(59)	939	788	151	16%
155 State Historic Preservation Office of Puerto Rico	2,177	149	2,325	1,395	930	40%
231 Office for the Patient's Advocate	1,133	120	1,253	1,179	74	6%
241 Administration for Integral Development of Childhood	3,345	22	3,367	2,538	829	25%
279 Public Service Appeals Commission	1,988	19	2,008	1,831	176	9%
281 Office of the Election Comptroller	1,957	22	1,979	1,981	(2)	0%
298 Public Service Regulatory Board	26,835	(130)	26,705	7,215	19,491	73%
Total - Entities Operating in PRIFAS 7.5	\$ 3,695,878	\$ 177,080	\$ 3,872,958	\$ 3,080,664	\$ 792,293	20%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

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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	\$ 354,763	\$ -	\$ 354,763	\$ 306,639	\$ 48,125	14%
79 Automobile Accidents Compensation Administration	60,739	-	60,739	57,737	3,003	5%
90 Medical Services Administration of Puerto Rico	141,098	-	141,098	159,126	(18,029)	-13%
119 Department of Economic Development & Commerce	33,768	-	33,768	31,149	2,619	8%
162 Public Building Authority	82,507	-	82,507	125,554	(43,047)	-52%
166 Industrial Development Company	39,538	-	39,538	41,737	(2,200)	-6%
168 Puerto Rico Ports Authority	55,685	-	55,685	75,632	(19,947)	-36%
180 Tourism Company	62,704	-	62,704	39,470	23,234	37%
187 Puerto Rico Health Insurance Administration	1,626,078	(695,313)	930,765	597,903	332,862	36%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	64,056	-	64,056	53,558	10,498	16%
235 Puerto Rico Housing Finance Corporation	24,673	-	24,673	12,913	11,760	48%
277 Agricultural Enterprises Development Administration	93,908	-	93,908	77,033	16,875	18%
285 Puerto Rico Integrated Transit Authority	46,293	-	46,293	81,912	(35,620)	-77%
295 Fiscal Agency & Financial Advisory Authority	79,353	-	79,353	42,015	37,339	47%
303 Convention Center of District Authority	21,536	-	21,536	32,997	(11,461)	-53%
Total - Core Component Units	\$ 2,786,698	\$ (695,313)	\$ 2,091,384	\$ 1,735,373	\$ 356,011	17%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 6,331	\$ -	\$ 6,331	\$ 4,132	\$ 2,199	35%
29 Puerto Rico Federal Affairs Administration	1,866	-	1,866	1,942	(76)	-4%
75 Office of the Financial Institutions Commissioner	8,367	-	8,367	4,934	3,433	41%
105 Industrial Commission	12,172	-	12,172	10,881	1,291	11%
109 Puerto Rico School of Plastic Arts	3,478	-	3,478	2,947	531	15%
121 Government Board of the 911 Service	15,628	-	15,628	9,248	6,380	41%
138 Institutional Trust of the National Guard of Puerto Rico	5,560	-	5,560	3,990	1,570	28%
161 Puerto Rico Infrastructure Financing Authority	1,851	-	1,851	2,630	(779)	-42%
165 Land Authority of Puerto Rico	4,626	-	4,626	3,055	1,571	34%
167 Integral Development of the "Península de Cantera"	1,048	-	1,048	468	580	55%
177 Land Administration of Puerto Rico	4,489	-	4,489	3,793	696	16%
186 Culebra Conservation and Development Authority	389	-	389	-	389	100%
189 Institute of Forensic Science	12,628	-	12,628	11,295	1,333	11%
191 Musical Arts Corporation	5,034	-	5,034	5,212	(178)	-4%
192 Fine Arts Center Corporation	3,928	-	3,928	4,159	(231)	-6%
195 Economic Development Bank of PR	8,750	-	8,750	6,732	2,018	23%
196 Puerto Rico Public Broadcasting Corporation	2,083	-	2,083	6,919	(4,836)	-232%
198 Agricultural Insurance Corporation	1,957	-	1,957	2,035	(78)	-4%
215 Puerto Rico Conservatory of Music Corporation	6,575	-	6,575	6,176	399	6%
236 Innovation Fund for Agricultural Development of Puerto Rico	10,828	-	10,828	-	10,828	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	165	-	165	-	165	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	24,854	-	24,854	2,124	22,731	91%
265 Roosevelt Roads	3,242	-	3,242	1,103	2,139	66%
271 Puerto Rico Technology and Innovation Services	32,195	-	32,195	31,911	284	1%
276 Puerto Rico Public Private Partnership Authority	20,721	-	20,721	7,782	12,939	62%
286 Authority of the Port of Ponce	628	-	628	88	540	86%
288 University of Puerto Rico Comprehensive Cancer Center	25,824	-	25,824	-	25,824	100%
293 Center for Diabetes Research, Education, and Medical Services	587	-	587	585	2	0%
310 Municipal Finance Corporation	111,212	-	111,212	71,111	40,101	36%
311 Puerto Rico Gaming Commission	254,058	-	254,058	157,790	96,268	38%
312 Retirement Board of the Government of Puerto Rico	45,982	-	45,982	54,246	(8,264)	-18%
329 Office of Socioeconomic Development	2,088	-	2,088	1,808	280	13%
TBD1 COFINA	-	-	-	291	(291)	
Total - Secondary Component Units	\$ 639,142	\$ -	\$ 639,142	\$ 419,386	\$ 219,757	34%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

10

(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	\$ 460,964	\$ 91,303	\$ 552,267	\$ -	\$ 552,267	100%
25 Custody of the Department of the Treasury	2,775,102	11,451,139	14,226,241	15,707,017	(1,480,776)	-10%
Total - OMB and Hacienda Custodies	\$ 3,236,066	\$ 11,542,442	\$ 14,778,508	\$ 15,707,017	\$ (928,509)	-6%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 31,996	\$ 0	\$ 31,996	\$ 31,996	\$ 0	0%
10 The General Court of Justice	229,855	13,971	243,826	248,219	(4,394)	-2%
100 Legislative Assembly of the Commonwealth	75,103	(75,103)	-	96,136	(96,136)	-
106 Public Housing Administration	11,764	1,797	13,561	20,954	(7,393)	-55%
176 University of Puerto Rico	523,758	-	523,758	522,927	832	0%
193 Office of Government Ethics	7,097	67	7,164	7,177	(13)	0%
200 Special Independent Prosecutor's Panel	2,569	23	2,592	2,591	1	0%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	73,243	-	73,243	73,243	0	0%
220 Correctional Health	32,853	1,090	33,943	37,724	(3,781)	-11%
268 Puerto Rico Institute of Statistics	1,513	369	1,882	1,965	(83)	-4%
272 Office of the Inspector General	11,658	419	12,077	7,820	4,257	35%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	49,652	-	49,652	49,652	(0)	0%
Total - Out of Scope Entities	\$ 1,051,062	\$ (57,368)	\$ 993,693	\$ 1,100,405	\$ (106,711)	-11%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 3,695,878	\$ 177,080	\$ 3,872,958	\$ 3,080,664	\$ 792,293	20%
Core Component Units	2,786,698	(695,313)	2,091,384	1,735,373	356,011	17%
Secondary Component Units	639,142	-	639,142	419,386	219,757	34%
OMB and Hacienda Custodies	3,236,066	11,542,442	14,778,508	15,707,017	(928,509)	-6%
Out of Scope Entities	1,051,062	(57,368)	993,693	1,100,405	(106,711)	-11%
Total	\$ 11,408,845	\$ 10,966,841	\$ 22,375,686	\$ 22,042,845	\$ 332,840	1%

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 | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

10

(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	11,319	3,052	14,372	11,546	2,826	20%
16 Office of Management and Budget	10,588	695	11,283	8,012	3,271	29%
18 Planning Board	6,293	461	6,754	7,078	(323)	-5%
23 Puerto Rico Department of State	10,169	321	10,490	10,349	141	1%
24 Puerto Rico Department of Treasury	109,274	9,410	118,684	92,567	26,117	22%
28 State Elections Commission	17,023	1,290	18,314	22,731	(4,418)	-24%
30 Human Resources Management & Transformation	2,259	10	2,269	2,797	(528)	-23%
31 General Services Administration	14,238	(33)	14,204	8,851	5,353	38%
34 Commission of Investigation, Processing and Appeals	316	-	316	271	45	14%
37 Civil Rights Commission	612	-	612	536	76	12%
38 Puerto Rico Department of Justice	72,378	2,120	74,497	69,617	4,880	7%
43 Puerto Rico National Guard	7,827	1,448	9,275	8,935	340	4%
45 Department of Public Safety	776,753	12,310	789,063	730,884	58,179	7%
49 Department of Transportation and Public Works	94,581	20,142	114,723	35,875	78,848	69%
50 Department of Natural and Environmental Resources	58,808	11,369	70,176	50,455	19,721	28%
55 Puerto Rico Department of Agriculture	19,552	1,926	21,477	16,125	5,352	25%
60 Office of the Citizen's Ombudsman	2,542	(0)	2,542	2,251	291	11%
62 Cooperative Development Commission of Puerto Rico	1,311	127	1,438	1,106	331	23%
67 Puerto Rico Department of Labor and Human Resources	9,228	1,782	11,010	6,276	4,734	43%
68 Puerto Rico Labor Relations Board	457	42	498	500	(1)	0%
69 Puerto Rico Department of Consumer Affairs	5,452	757	6,208	5,920	288	5%
71 Department of Health	262,314	20,964	283,278	216,661	66,617	24%
78 Department of Housing	8,071	3,214	11,285	11,231	53	0%
81 Department of Education	1,038,188	42,373	1,080,561	886,218	194,344	18%
82 Institute of Puerto Rican Culture	9,368	809	10,177	10,772	(595)	-6%
87 Department of Recreation and Sports	17,057	1,031	18,088	17,518	570	3%
95 Mental Health and Drug Addiction Services Administration	66,768	2,158	68,926	54,028	14,898	22%
96 Office of the Women's Advocate	2,183	1,863	4,047	1,770	2,277	56%
117 Act 70	-	19,460	19,460	-	19,460	100%
120 Veteran's Advocate Office of Puerto Rico	1,751	7	1,758	1,513	245	14%
122 Secretariat of the Department of the Family	22,374	1,839	24,213	22,674	1,540	6%
123 Family and Children Administration	129,890	6,478	136,368	123,949	12,420	9%
124 Child Support Administration (ASUME)	7,101	5,278	12,379	13,362	(983)	-8%
126 Vocational Rehabilitation Administration	10,048	693	10,741	10,828	(87)	-1%
127 Administration for Socioeconomic Development of the Family	44,418	2,636	47,054	37,901	9,153	19%
137 Department of Correction and Rehabilitation	259,126	932	260,058	234,466	25,591	10%
139 Parole Board	1,821	(73)	1,748	1,470	278	16%
152 Elderly and Retired People Advocate Office	1,862	46	1,908	719	1,189	62%
153 Office for People with Disabilities	998	(59)	939	788	151	16%
155 State Historic Preservation Office of Puerto Rico	1,356	149	1,504	1,156	348	23%
231 Office for the Patient's Advocate	1,133	120	1,253	1,179	74	6%
241 Administration for Integral Development of Childhood	3,345	22	3,367	2,538	829	25%
279 Public Service Appeals Commission	1,988	19	2,008	1,831	176	9%
281 Office of the Election Comptroller	1,957	22	1,979	1,956	22	1%
298 Public Service Regulatory Board	2,705	(130)	2,575	2,367	208	8%
Total - Entities Operating in PRIFAS 7.5	\$ 3,126,798	\$ 177,080	\$ 3,303,878	\$ 2,749,580	\$ 554,299	17%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD 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	18,108	-	18,108	18,108	-	0%
119 Department of Economic Development & Commerce	9,559	-	9,559	4,408	5,151	54%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	1,280,750	(695,313)	585,437	414,067	171,370	29%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	6,567	-	6,567	1,447	5,120	78%
277 Agricultural Enterprises Development Administration	-	-	-	1,259	(1,259)	
285 Puerto Rico Integrated Transit Authority	13,312	-	13,312	52,854	(39,542)	-297%
295 Fiscal Agency & Financial Advisory Authority	69,961	-	69,961	40,424	29,537	42%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 1,398,256	\$ (695,313)	\$ 702,943	\$ 532,566	\$ 170,376	24%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	1,866	-	1,866	1,942	(76)	-4%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	1,847	-	1,847	1,735	112	6%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	1,318	-	1,318	2,000	(682)	-52%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	478	-	478	398	80	17%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	178	-	178	-	178	100%
189 Institute of Forensic Science	12,263	-	12,263	11,234	1,029	8%
191 Musical Arts Corporation	3,770	-	3,770	4,400	(630)	-17%
192 Fine Arts Center Corporation	2,235	-	2,235	2,945	(710)	-32%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	687	(687)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	3,659	-	3,659	3,662	(3)	0%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	165	-	165	-	165	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	24,854	-	24,854	2,040	22,814	92%
265 Roosevelt Roads	1,904	-	1,904	341	1,563	82%
271 Puerto Rico Technology and Innovation Services	32,195	-	32,195	31,911	284	1%
276 Puerto Rico Public Private Partnership Authority	12,804	-	12,804	4,109	8,695	68%
286 Authority of the Port of Ponce	338	-	338	88	250	74%
288 University of Puerto Rico Comprehensive Cancer Center	16,888	-	16,888	-	16,888	100%
293 Center for Diabetes Research, Education, and Medical Services	246	-	246	437	(191)	-78%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	1,089	-	1,089	1,474	(385)	-35%
312 Retirement Board of the Government of Puerto Rico	43,590	-	43,590	54,246	(10,656)	-24%
329 Office of Socioeconomic Development	2,088	-	2,088	1,808	280	13%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 163,776	\$ -	\$ 163,776	\$ 125,456	\$ 38,320	23%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

10

(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	\$ 452,298	\$ 91,303	\$ 543,601	\$ -	\$ 543,601	100%
25 Custody of the Department of the Treasury	2,259,334	11,451,139	13,710,473	13,597,217	113,257	1%
Total - OMB and Hacienda Custodies	\$ 2,711,632	\$ 11,542,442	\$ 14,254,074	\$ 13,597,217	\$ 656,857	5%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 31,996	\$ 0	\$ 31,996	\$ 31,996	\$ 0	0%
10 The General Court of Justice	221,087	13,971	235,057	238,477	(3,419)	-1%
100 Legislative Assembly of the Commonwealth	75,103	(75,103)	-	96,136	(96,136)	
106 Public Housing Administration	342	1,797	2,138	1,756	382	18%
176 University of Puerto Rico	523,758	-	523,758	522,927	832	0%
193 Office of Government Ethics	7,097	67	7,164	7,177	(13)	0%
200 Special Independent Prosecutor's Panel	2,569	23	2,592	2,591	1	0%
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	73,243	-	73,243	73,243	0	0%
220 Correctional Health	32,853	1,090	33,943	37,724	(3,781)	-11%
268 Puerto Rico Institute of Statistics	1,513	369	1,882	1,965	(83)	-4%
272 Office of the Inspector General	7,318	419	7,736	7,820	(84)	-1%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	49,652	-	49,652	49,652	(0)	0%
Total - Out of Scope Entities	\$ 1,026,530	\$ (57,368)	\$ 969,162	\$ 1,071,464	\$ (102,303)	-11%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 3,126,798	\$ 177,080	\$ 3,303,878	\$ 2,749,580	\$ 554,299	17%
Core Component Units	1,398,256	(695,313)	702,943	532,566	170,376	24%
Secondary Component Units	163,776	-	163,776	125,456	38,320	23%
OMB and Hacienda Custodies	2,711,632	11,542,442	14,254,074	13,597,217	656,857	5%
Out of Scope Entities	1,026,530	(57,368)	969,162	1,071,464	(102,303)	-11%
Total	\$ 8,426,992	\$ 10,966,841	\$ 19,393,832	\$ 18,076,283	\$ 1,317,549	7%

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 | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

10

(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	\$ 969	\$ -	\$ 969	\$ -	\$ 969	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	844	-	844	284	560	66%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	2,636	-	2,636	2,315	320	12%
24 Puerto Rico Department of Treasury	25,719	-	25,719	588	25,131	98%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	713	-	713	349	364	51%
31 General Services Administration	3,348	-	3,348	15,964	(12,616)	-377%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	4,586	-	4,586	1,790	2,796	61%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	24,488	-	24,488	3,440	21,048	86%
49 Department of Transportation and Public Works	32,903	-	32,903	33,397	(493)	-1%
50 Department of Natural and Environmental Resources	32,570	-	32,570	8,936	23,634	73%
55 Puerto Rico Department of Agriculture	1,358	-	1,358	1,018	340	25%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	253,086	-	253,086	155,449	97,636	39%
68 Puerto Rico Labor Relations Board	356	-	356	259	97	27%
69 Puerto Rico Department of Consumer Affairs	1,406	-	1,406	839	567	40%
71 Department of Health	104,915	-	104,915	71,802	33,113	32%
78 Department of Housing	16,378	-	16,378	6,937	9,441	58%
81 Department of Education	11,050	-	11,050	9,998	1,052	10%
82 Institute of Puerto Rican Culture	1,093	-	1,093	-	1,093	100%
87 Department of Recreation and Sports	-	-	-	471	(471)	-
95 Mental Health and Drug Addiction Services Administration	4,387	-	4,387	2,380	2,006	46%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	1,667	-	1,667	5,012	(3,345)	-201%
122 Secretariat of the Department of the Family	-	-	-	29	(29)	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	543	-	543	364	180	33%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	19,114	-	19,114	4,351	14,763	77%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	821	-	821	239	582	71%
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	-	-	-	25	(25)	-
298 Public Service Regulatory Board	24,130	-	24,130	4,848	19,282	80%
Total - Entities Operating in PRIFAS 7.5	\$ 569,079	\$ -	\$ 569,079	\$ 331,085	\$ 237,995	42%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 354,763	\$ -	\$ 354,763	\$ 306,639	\$ 48,125	14%
79 Automobile Accidents Compensation Administration	60,739	-	60,739	57,737	3,003	5%
90 Medical Services Administration of Puerto Rico	122,990	-	122,990	141,019	(18,029)	-15%
119 Department of Economic Development & Commerce	24,208	-	24,208	26,741	(2,533)	-10%
162 Public Building Authority	82,507	-	82,507	125,554	(43,047)	-52%
166 Industrial Development Company	39,538	-	39,538	41,737	(2,200)	-6%
168 Puerto Rico Ports Authority	55,685	-	55,685	75,632	(19,947)	-36%
180 Tourism Company	62,704	-	62,704	39,470	23,234	37%
187 Puerto Rico Health Insurance Administration	345,328	-	345,328	183,836	161,492	47%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	64,056	-	64,056	53,558	10,498	16%
235 Puerto Rico Housing Finance Corporation	18,106	-	18,106	11,466	6,640	37%
277 Agricultural Enterprises Development Administration	93,908	-	93,908	75,774	18,134	19%
285 Puerto Rico Integrated Transit Authority	32,981	-	32,981	29,058	3,923	12%
295 Fiscal Agency & Financial Advisory Authority	9,393	-	9,393	1,590	7,802	83%
303 Convention Center of District Authority	21,536	-	21,536	32,997	(11,461)	-53%
Total - Core Component Units	\$ 1,388,442	\$ -	\$ 1,388,442	\$ 1,202,807	\$ 185,635	13%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 6,331	\$ -	\$ 6,331	\$ 4,132	\$ 2,199	35%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	8,367	-	8,367	4,934	3,433	41%
105 Industrial Commission	12,172	-	12,172	10,881	1,291	11%
109 Puerto Rico School of Plastic Arts	1,632	-	1,632	1,212	420	26%
121 Government Board of the 911 Service	15,628	-	15,628	9,248	6,380	41%
138 Institutional Trust of the National Guard of Puerto Rico	5,560	-	5,560	3,990	1,570	28%
161 Puerto Rico Infrastructure Financing Authority	533	-	533	630	(98)	-18%
165 Land Authority of Puerto Rico	4,626	-	4,626	3,055	1,571	34%
167 Integral Development of the "Península de Cantera"	570	-	570	70	500	88%
177 Land Administration of Puerto Rico	4,489	-	4,489	3,793	696	16%
186 Culebra Conservation and Development Authority	211	-	211	-	211	100%
189 Institute of Forensic Science	364	-	364	61	304	83%
191 Musical Arts Corporation	1,264	-	1,264	812	452	36%
192 Fine Arts Center Corporation	1,693	-	1,693	1,214	479	28%
195 Economic Development Bank of PR	8,750	-	8,750	6,732	2,018	23%
196 Puerto Rico Public Broadcasting Corporation	2,083	-	2,083	6,232	(4,149)	-199%
198 Agricultural Insurance Corporation	1,957	-	1,957	2,035	(78)	-4%
215 Puerto Rico Conservatory of Music Corporation	2,916	-	2,916	2,514	402	14%
236 Innovation Fund for Agricultural Development of Puerto Rico	10,828	-	10,828	-	10,828	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	84	(84)	-
265 Roosevelt Roads	1,338	-	1,338	762	576	43%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	7,917	-	7,917	3,673	4,243	54%
286 Authority of the Port of Ponce	290	-	290	-	290	100%
288 University of Puerto Rico Comprehensive Cancer Center	8,937	-	8,937	-	8,937	100%
293 Center for Diabetes Research, Education, and Medical Services	341	-	341	148	193	57%
310 Municipal Finance Corporation	111,212	-	111,212	71,111	40,101	36%
311 Puerto Rico Gaming Commission	252,969	-	252,969	156,316	96,653	38%
312 Retirement Board of the Government of Puerto Rico	2,392	-	2,392	-	2,392	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	291	(291)	-
Total - Secondary Component Units	\$ 475,367	\$ -	\$ 475,367	\$ 293,930	\$ 181,437	38%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

April-22

4/30/22

10

(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	\$ 8,667	\$ -	\$ 8,667	\$ -	\$ 8,667	100%
25 Custody of the Department of the Treasury	515,768	-	515,768	2,109,801	(1,594,033)	-309%
Total - OMB and Hacienda Custodies	\$ 524,434	\$ -	\$ 524,434	\$ 2,109,801	\$ (1,585,366)	-302%

	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	8,768	-	8,768	9,743	(974)	-11%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	11,423	-	11,423	19,198	(7,775)	-68%
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	4,341	-	4,341	-	4,341	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 24,532	\$ -	\$ 24,532	\$ 28,940	\$ (4,409)	-18%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 569,079	\$ -	\$ 569,079	\$ 331,085	\$ 237,995	42%
Core Component Units	1,388,442	-	1,388,442	1,202,807	185,635	13%
Secondary Component Units	475,367	-	475,367	293,930	181,437	38%
OMB and Hacienda Custodies	524,434	-	524,434	2,109,801	(1,585,366)	-302%
Out of Scope Entities	24,532	-	24,532	28,940	(4,409)	-18%
Total	\$ 2,981,853	\$ -	\$ 2,981,853	\$ 3,966,562	\$ (984,709)	-33%

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 | AAFAF

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

By Agency

For the month of:

April-22

4/30/22

10

(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	997	440	31%
16 Office of Management and Budget	1,143	69	1,213	814	399	33%
18 Planning Board	629	46	675	586	89	13%
23 Puerto Rico Department of State	1,281	32	1,313	1,071	242	18%
24 Puerto Rico Department of Treasury	13,499	941	14,440	7,930	6,510	45%
28 State Elections Commission	1,702	129	1,831	1,774	57	3%
30 Human Resources Management & Transformation	297	1	298	340	(42)	-14%
31 General Services Administration	1,759	(3)	1,755	5,266	(3,511)	-200%
34 Commission of Investigation, Processing and Appeals	32	-	32	32	(1)	-2%
37 Civil Rights Commission	61	-	61	64	(3)	-5%
38 Puerto Rico Department of Justice	7,696	212	7,908	7,090	818	10%
43 Puerto Rico National Guard	783	145	927	395	533	57%
45 Department of Public Safety	80,124	1,231	81,355	68,759	12,596	15%
49 Department of Transportation and Public Works	12,748	2,014	14,763	8,013	6,750	46%
50 Department of Natural and Environmental Resources	9,138	1,137	10,275	4,717	5,557	54%
55 Puerto Rico Department of Agriculture	2,091	193	2,284	1,043	1,241	54%
60 Office of the Citizen's Ombudsman	254	(0)	254	206	49	19%
62 Cooperative Development Commission of Puerto Rico	131	13	144	101	43	30%
67 Puerto Rico Department of Labor and Human Resources	26,231	178	26,410	2,957	23,452	89%
68 Puerto Rico Labor Relations Board	81	4	85	72	13	15%
69 Puerto Rico Department of Consumer Affairs	686	76	761	719	42	6%
71 Department of Health	36,723	2,096	38,819	23,936	14,883	38%
78 Department of Housing	2,445	321	2,766	997	1,770	64%
81 Department of Education	104,924	4,237	109,161	109,482	(321)	0%
82 Institute of Puerto Rican Culture	1,046	81	1,127	1,171	(44)	-4%
87 Department of Recreation and Sports	1,706	103	1,809	1,451	358	20%
95 Mental Health and Drug Addiction Services Administration	7,115	216	7,331	4,589	2,743	37%
96 Office of the Women's Advocate	218	186	405	256	149	37%
117 Act 70	-	1,946	1,946	-	1,946	100%
120 Veteran's Advocate Office of Puerto Rico	342	1	342	679	(336)	-98%
122 Secretariat of the Department of the Family	2,237	184	2,421	1,634	787	33%
123 Family and Children Administration	12,989	648	13,637	15,550	(1,914)	-14%
124 Child Support Administration (ASUME)	710	528	1,238	1,772	(534)	-43%
126 Vocational Rehabilitation Administration	1,059	69	1,128	2,127	(998)	-88%
127 Administration for Socioeconomic Development of the Family	4,442	264	4,705	5,888	(1,182)	-25%
137 Department of Correction and Rehabilitation	27,824	93	27,917	22,541	5,376	19%
139 Parole Board	182	(7)	175	160	15	8%
152 Elderly and Retired People Advocate Office	186	5	191	49	141	74%
153 Office for People with Disabilities	100	(6)	94	121	(27)	-29%
155 State Historic Preservation Office of Puerto Rico	218	15	233	253	(20)	-9%
231 Office for the Patient's Advocate	113	12	125	101	24	19%
241 Administration for Integral Development of Childhood	335	2	337	369	(33)	-10%
279 Public Service Appeals Commission	199	2	201	181	20	10%
281 Office of the Election Comptroller	196	2	198	210	(13)	-6%
298 Public Service Regulatory Board	2,684	(13)	2,671	605	2,066	77%
Total - Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 17,708	\$ 387,296	\$ 307,068	\$ 80,228	21%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

April-22

4/30/22

10

(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	\$ 24,852	\$ 10,624	30%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	4,508	1,566	26%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	15,378	(1,268)	-9%
119 Department of Economic Development & Commerce	3,377	-	3,377	1,769	1,608	48%
162 Public Building Authority	8,251	-	8,251	4,904	3,347	41%
166 Industrial Development Company	3,954	-	3,954	7,029	(3,075)	-78%
168 Puerto Rico Ports Authority	5,569	-	5,569	5,857	(289)	-5%
180 Tourism Company	6,270	-	6,270	6,544	(274)	-4%
187 Puerto Rico Health Insurance Administration	162,608	(208,594)	(45,986)	53,033	(99,020)	215%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	2,769	3,637	57%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,260	1,207	49%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	7,867	1,524	16%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	9,008	(4,379)	-95%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	11,495	(3,559)	-45%
303 Convention Center of District Authority	2,154	-	2,154	3,154	(1,000)	-46%
Total - Core Component Units	\$ 278,670	\$ (208,594)	\$ 70,076	\$ 159,428	\$ (89,352)	-128%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 410	\$ 223	35%
29 Puerto Rico Federal Affairs Administration	187	-	187	199	(12)	-7%
75 Office of the Financial Institutions Commissioner	837	-	837	541	296	35%
105 Industrial Commission	1,217	-	1,217	1,116	101	8%
109 Puerto Rico School of Plastic Arts	348	-	348	234	114	33%
121 Government Board of the 911 Service	1,563	-	1,563	630	933	60%
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	460	96	17%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	162	23	13%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	105	-	105	36	69	66%
177 Land Administration of Puerto Rico	449	-	449	435	14	3%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	1,258	5	0%
191 Musical Arts Corporation	503	-	503	412	91	18%
192 Fine Arts Center Corporation	393	-	393	579	(186)	-47%
195 Economic Development Bank of PR	875	-	875	692	183	21%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	145	51	26%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	698	(41)	-6%
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	-	2,485	203	2,282	92%
265 Roosevelt Roads	324	-	324	155	169	52%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	-	3,220	100%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	259	1,813	87%
286 Authority of the Port of Ponce	63	-	63	10	53	84%
288 University of Puerto Rico Comprehensive Cancer Center	2,582	-	2,582	-	2,582	100%
293 Center for Diabetes Research, Education, and Medical Services	59	-	59	60	(1)	-2%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	23,815	1,591	6%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	4,069	529	11%
329 Office of Socioeconomic Development	209	-	209	158	51	24%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 63,914	\$ -	\$ 63,914	\$ 36,736	\$ 27,178	43%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-22

4/30/22

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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	\$ 27,391	\$ 73,487	\$ -	\$ 73,487	100%
25 Custody of the Department of the Treasury	277,510	3,435,342	3,712,852	213,011	3,499,841	94%
Total - OMB and Hacienda Custodies	\$ 323,607	\$ 3,462,733	\$ 3,786,339	\$ 213,011	\$ 3,573,329	94%

	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	\$ 3,919	\$ (720)	-22%
10 The General Court of Justice	22,986	4,191	27,177	21,914	5,263	19%
100 Legislative Assembly of the Commonwealth	7,510	(22,531)	(15,021)	8,314	(23,334)	155%
106 Public Housing Administration	1,176	539	1,715	1,942	(227)	-13%
176 University of Puerto Rico	52,376	-	52,376	64,059	(11,683)	-22%
193 Office of Government Ethics	710	20	730	869	(139)	-19%
200 Special Independent Prosecutor's Panel	257	7	264	317	(54)	-20%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	8,972	(1,648)	-22%
220 Correctional Health	3,285	327	3,612	2,969	643	18%
268 Puerto Rico Institute of Statistics	151	111	262	181	81	31%
272 Office of the Inspector General	1,166	126	1,292	896	395	31%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	6,082	(1,117)	-23%
Total - Out of Scope Entities	\$ 105,106	\$ (17,210)	\$ 87,896	\$ 120,436	\$ (32,540)	-37%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 17,708	\$ 387,296	\$ 307,068	\$ 80,228	21%
Core Component Units	278,670	(208,594)	70,076	159,428	(89,352)	-128%
Secondary Component Units	63,914	-	63,914	36,736	27,178	43%
OMB and Hacienda Custodies	323,607	3,462,733	3,786,339	213,011	3,573,329	94%
Out of Scope Entities	105,106	(17,210)	87,896	120,436	(32,540)	-37%
Total	\$ 1,140,885	\$ 3,254,636	\$ 4,395,521	\$ 836,679	\$ 3,558,842	81%

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 | AAFAP

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

By Agency

For the month of:

April-22

4/30/22

10

(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	997	440	31%
16 Office of Management and Budget	1,059	69	1,128	814	314	28%
18 Planning Board	629	46	675	586	89	13%
23 Puerto Rico Department of State	1,017	32	1,049	816	233	22%
24 Puerto Rico Department of Treasury	10,927	941	11,868	7,927	3,941	33%
28 State Elections Commission	1,702	129	1,831	1,774	57	3%
30 Human Resources Management & Transformation	226	1	227	301	(74)	-33%
31 General Services Administration	1,424	(3)	1,420	1,275	145	10%
34 Commission of Investigation, Processing and Appeals	32	-	32	32	(1)	-2%
37 Civil Rights Commission	61	-	61	64	(3)	-5%
38 Puerto Rico Department of Justice	7,238	212	7,450	6,805	644	9%
43 Puerto Rico National Guard	783	145	927	395	533	57%
45 Department of Public Safety	77,675	1,231	78,906	68,163	10,743	14%
49 Department of Transportation and Public Works	9,458	2,014	11,472	3,630	7,842	68%
50 Department of Natural and Environmental Resources	5,881	1,137	7,018	4,097	2,920	42%
55 Puerto Rico Department of Agriculture	1,955	193	2,148	949	1,198	56%
60 Office of the Citizen's Ombudsman	254	(0)	254	206	49	19%
62 Cooperative Development Commission of Puerto Rico	131	13	144	101	43	30%
67 Puerto Rico Department of Labor and Human Resources	923	178	1,101	584	517	47%
68 Puerto Rico Labor Relations Board	46	4	50	56	(7)	-13%
69 Puerto Rico Department of Consumer Affairs	545	76	621	589	32	5%
71 Department of Health	26,231	2,096	28,328	15,812	12,516	44%
78 Department of Housing	807	321	1,128	958	171	15%
81 Department of Education	103,819	4,237	108,056	109,713	(1,657)	-2%
82 Institute of Puerto Rican Culture	937	81	1,018	1,171	(153)	-15%
87 Department of Recreation and Sports	1,706	103	1,809	1,314	495	27%
95 Mental Health and Drug Addiction Services Administration	6,677	216	6,893	4,520	2,373	34%
96 Office of the Women's Advocate	218	186	405	256	149	37%
117 Act 70	-	1,946	1,946	-	1,946	100%
120 Veteran's Advocate Office of Puerto Rico	175	1	176	153	22	13%
122 Secretariat of the Department of the Family	2,237	184	2,421	1,625	796	33%
123 Family and Children Administration	12,989	648	13,637	15,550	(1,914)	-14%
124 Child Support Administration (ASUME)	710	528	1,238	1,772	(534)	-43%
126 Vocational Rehabilitation Administration	1,005	69	1,074	2,103	(1,029)	-96%
127 Administration for Socioeconomic Development of the Family	4,442	264	4,705	5,888	(1,182)	-25%
137 Department of Correction and Rehabilitation	25,913	93	26,006	22,258	3,748	14%
139 Parole Board	182	(7)	175	160	15	8%
152 Elderly and Retired People Advocate Office	186	5	191	49	141	74%
153 Office for People with Disabilities	100	(6)	94	121	(27)	-29%
155 State Historic Preservation Office of Puerto Rico	136	15	150	201	(50)	-33%
231 Office for the Patient's Advocate	113	12	125	101	24	19%
241 Administration for Integral Development of Childhood	335	2	337	369	(33)	-10%
279 Public Service Appeals Commission	199	2	201	181	20	10%
281 Office of the Election Comptroller	196	2	198	187	11	6%
298 Public Service Regulatory Board	271	(13)	258	198	60	23%
Total - Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 17,708	\$ 330,388	\$ 284,821	\$ 45,567	14%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-22

4/30/22

10

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly 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	1,811	-	1,811	1,811	-	0%
119 Department of Economic Development & Commerce	956	-	956	649	307	32%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	128,075	(208,594)	(80,519)	31,690	(112,209)	139%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	657	-	657	191	466	71%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	6,863	(5,532)	-416%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	10,949	(3,953)	-56%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 139,826	\$ (208,594)	\$ (68,768)	\$ 52,153	\$ (120,921)	176%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	187	-	187	199	(12)	-7%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	185	-	185	112	73	39%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	132	-	132	131	1	1%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	32	16	33%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	18	-	18	-	18	100%
189 Institute of Forensic Science	1,226	-	1,226	1,246	(19)	-2%
191 Musical Arts Corporation	377	-	377	333	44	12%
192 Fine Arts Center Corporation	224	-	224	494	(271)	-121%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	399	(33)	-9%
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 Martín Peña" Enlace Project	2,485	-	2,485	197	2,289	92%
265 Roosevelt Roads	190	-	190	8	182	96%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	-	3,220	100%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	259	1,021	80%
286 Authority of the Port of Ponce	34	-	34	10	24	70%
288 University of Puerto Rico Comprehensive Cancer Center	1,689	-	1,689	-	1,689	100%
293 Center for Diabetes Research, Education, and Medical Services	25	-	25	45	(20)	-83%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	124	(15)	-14%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	4,069	290	7%
329 Office of Socioeconomic Development	209	-	209	158	51	24%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 16,378	\$ -	\$ 16,378	\$ 7,816	\$ 8,561	52%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-22

4/30/22

10

(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	\$ 27,391	\$ 72,621	\$ -	\$ 72,621	100%
25 Custody of the Department of the Treasury	225,933	3,435,342	3,661,275	207,438	3,453,837	94%
Total - OMB and Hacienda Custodies	\$ 271,163	\$ 3,462,733	\$ 3,733,896	\$ 207,438	\$ 3,526,458	94%

	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	\$ 3,919	\$ (720)	-22%
10 The General Court of Justice	22,109	4,191	26,300	19,806	6,494	25%
100 Legislative Assembly of the Commonwealth	7,510	(22,531)	(15,021)	8,314	(23,334)	155%
106 Public Housing Administration	34	539	573	113	460	80%
176 University of Puerto Rico	52,376	-	52,376	64,059	(11,683)	-22%
193 Office of Government Ethics	710	20	730	869	(139)	-19%
200 Special Independent Prosecutor's Panel	257	7	264	317	(54)	-20%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	8,972	(1,648)	-22%
220 Correctional Health	3,285	327	3,612	2,969	643	18%
268 Puerto Rico Institute of Statistics	151	111	262	181	81	31%
272 Office of the Inspector General	732	126	857	896	(39)	-5%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	6,082	(1,117)	-23%
Total - Out of Scope Entities	\$ 102,653	\$ (17,210)	\$ 85,443	\$ 116,498	\$ (31,056)	-36%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 17,708	\$ 330,388	\$ 284,821	\$ 45,567	14%
Core Component Units	139,826	(208,594)	(68,768)	52,153	(120,921)	176%
Secondary Component Units	16,378	-	16,378	7,816	8,561	52%
OMB and Hacienda Custodies	271,163	3,462,733	3,733,896	207,438	3,526,458	94%
Out of Scope Entities	102,653	(17,210)	85,443	116,498	(31,056)	-36%
Total	\$ 842,699	\$ 3,254,636	\$ 4,097,335	\$ 668,726	\$ 3,428,609	84%

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 | AAFAP

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

By Agency

For the month of:

April-22

4/30/22

10

(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	-	-	-	-	-	-
16 Office of Management and Budget	84	-	84	-	84	100%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	264	-	264	255	8	3%
24 Puerto Rico Department of Treasury	2,572	-	2,572	3	2,569	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	71	-	71	39	32	45%
31 General Services Administration	335	-	335	3,991	(3,656)	-1092%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	459	-	459	285	174	38%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	2,449	-	2,449	596	1,853	76%
49 Department of Transportation and Public Works	3,290	-	3,290	4,383	(1,093)	-33%
50 Department of Natural and Environmental Resources	3,257	-	3,257	620	2,637	81%
55 Puerto Rico Department of Agriculture	136	-	136	93	42	31%
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	2,373	22,935	91%
68 Puerto Rico Labor Relations Board	36	-	36	16	20	55%
69 Puerto Rico Department of Consumer Affairs	141	-	141	131	10	7%
71 Department of Health	10,492	-	10,492	8,124	2,368	23%
78 Department of Housing	1,638	-	1,638	39	1,599	98%
81 Department of Education	1,105	-	1,105	(231)	1,336	121%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	137	(137)	-
95 Mental Health and Drug Addiction Services Administration	439	-	439	69	370	84%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	167	-	167	525	(358)	-215%
122 Secretariat of the Department of the Family	-	-	-	9	(9)	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	54	-	54	24	31	56%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,911	-	1,911	283	1,628	85%
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	52	30	37%
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	-	-	-	24	(24)	-
298 Public Service Regulatory Board	2,413	-	2,413	407	2,006	83%
Total - Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 22,247	\$ 34,661	61%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-22

4/30/22

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 24,852	\$ 10,624	30%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	4,508	1,566	26%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	13,567	(1,268)	-10%
119 Department of Economic Development & Commerce	2,421	-	2,421	1,120	1,301	54%
162 Public Building Authority	8,251	-	8,251	4,904	3,347	41%
166 Industrial Development Company	3,954	-	3,954	7,029	(3,075)	-78%
168 Puerto Rico Ports Authority	5,569	-	5,569	5,857	(289)	-5%
180 Tourism Company	6,270	-	6,270	6,544	(274)	-4%
187 Puerto Rico Health Insurance Administration	34,533	-	34,533	21,343	13,190	38%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	2,769	3,637	57%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	1,069	742	41%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	7,867	1,524	16%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	2,145	1,153	35%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	546	393	42%
303 Convention Center of District Authority	2,154	-	2,154	3,154	(1,000)	-46%
Total - Core Component Units	\$ 138,844	\$ -	\$ 138,844	\$ 107,275	\$ 31,569	23%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 410	\$ 223	35%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	541	296	35%
105 Industrial Commission	1,217	-	1,217	1,116	101	8%
109 Puerto Rico School of Plastic Arts	163	-	163	122	41	25%
121 Government Board of the 911 Service	1,563	-	1,563	630	933	60%
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	460	96	17%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	31	22	42%
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	435	14	3%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	12	24	67%
191 Musical Arts Corporation	126	-	126	79	47	38%
192 Fine Arts Center Corporation	169	-	169	85	84	50%
195 Economic Development Bank of PR	875	-	875	692	183	21%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	-	208	100%
198 Agricultural Insurance Corporation	196	-	196	145	51	26%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	299	(7)	-3%
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 Martín Peña" Enlace Project	-	-	-	7	(7)	-
265 Roosevelt Roads	134	-	134	147	(13)	-10%
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	15	19	56%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	23,691	1,606	6%
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	\$ -	\$ 47,537	\$ 28,920	\$ 18,616	39%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

April-22

4/30/22

10

(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	51,577	-	51,577	5,573	46,004	89%
Total - OMB and Hacienda Custodies	\$ 52,443	\$ -	\$ 52,443	\$ 5,573	\$ 46,871	89%

	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	2,108	(1,231)	-140%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	1,830	(687)	-60%
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	\$ 3,938	\$ (1,484)	-61%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 22,247	\$ 34,661	61%
Core Component Units	138,844	-	138,844	107,275	31,569	23%
Secondary Component Units	47,537	-	47,537	28,920	18,616	39%
OMB and Hacienda Custodies	52,443	-	52,443	5,573	46,871	89%
Out of Scope Entities	2,453	-	2,453	3,938	(1,484)	-61%
Total	\$ 298,185	\$ -	\$ 298,185	\$ 167,953	\$ 130,232	44%

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 | AAFAF

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

By Agency

YTD through:

April-22

4/30/22

(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	-	-	-	1,440	(1,440)
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	-	27,857
49 Department of Transportation and Public Works	87,000	-	87,000	-	87,000
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	3,000	-	3,000	196	2,804
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	-	5,000
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	\$ 1,873	\$ 129,751

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

April-22

4/30/22

(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	134	9,866
162 Public Building Authority	2,000	-	2,000	18,325	(16,325)
166 Industrial Development Company	4,000	-	4,000	2,363	1,637
168 Puerto Rico Ports Authority	6,020	-	6,020	10,355	(4,335)
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	\$ 26,020	\$ -	\$ 26,020	\$ 43,545	\$ (17,525)
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	-	-	-	26	(26)
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 Martín Peña" Enlace Project	26,851	-	26,851	581	26,270
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	-	5,000
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 33,551	\$ -	\$ 33,551	\$ 607	\$ 32,944

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD through:

April-22

4/30/22

(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	9,750	(8,750)
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	\$ 21,452	\$ (20,452)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 1,873	\$ 129,751
Core Component Units	26,020	-	26,020	43,545	(17,525)
Secondary Component Units	33,551	-	33,551	607	32,944
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	21,452	(20,452)
Total	\$ 279,879	\$ -	\$ 279,879	\$ 67,478	\$ 212,401

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

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 13	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 FY22	YTD Totals	Balance	Balance
Core Component Units																
70 State Insurance Fund Corporation	\$ 425,716	\$ 27,479	\$ 30,636	\$ 44,609	\$ 20,546	\$ 52,355	\$ 43,270	\$ 19,927	\$ 22,092	\$ 20,874	\$ 24,852	\$ -	\$ -	\$ 306,639	\$ 119,077	\$ 27,976
79 Automobile Accident Compensation Administration	72,887	2,544	2,203	12,348	4,478	5,075	5,893	6,106	5,267	6,114	4,508	-	-	57,737	15,160	20,796
90 Administration of Medical Services of Puerto Rico	169,317	16,844	13,903	16,059	16,467	15,903	19,306	14,225	15,824	15,216	15,378	-	-	159,126	10,191	6,026
119 Department of Economic Development and Commerce	40,521	2,340	1,869	12,394	1,638	1,970	4,606	2,319	2,267	(23)	1,769	-	-	31,149	9,372	23,136
162 Public Buildings Authority	99,008	7,012	23,741	11,680	13,233	20,210	6,267	1,836	9,609	27,012	4,904	-	-	125,254	(26,548)	-26,813
166 Industrial Development Company	47,445	3,060	2,021	1,597	5,355	3,442	3,363	2,297	3,428	10,145	7,029	-	-	41,737	5,708	12,036
168 Ports Authority	66,822	3,817	1,293	19,892	5,121	12,074	16,640	4,655	16,440	5,892	-	-	-	75,632	(8,810)	-13,181
180 Tourism Company	75,245	1,419	4,824	3,315	3,294	3,429	3,042	4,982	4,451	4,169	6,544	-	-	39,470	35,775	47,546
187 Health Insurance Administration of Puerto Rico	1,951,294	59,195	56,039	51,750	59,337	38,479	60,108	77,998	96,600	45,362	53,033	-	-	597,903	1,353,291	69,305
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,867	6,149	6,149	6,127	6,527	6,126	4,627	4,173	6,005	5,303	2,769	-	-	53,558	23,309	30,326
235 Housing Financing Authority	29,607	1,169	1,353	1,297	1,588	1,373	1,178	1,209	1,127	1,358	1,260	-	-	12,913	16,694	56,396
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	3,283	7,888	1,185	13,011	7,319	3,667	13,902	13,902	7,867	-	-	77,023	35,657	31,646
285 Integrated Transport Authority	55,551	8,709	6,707	9,710	7,983	8,876	8,872	8,494	7,956	9,008	-	-	-	81,912	(26,361)	-47,455
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,404	1,793	1,755	2,394	2,344	10,293	1,069	5,613	3,855	11,495	-	-	42,015	53,209	55,886
303 District Authority of the Convention Center	25,843	2,274	2,524	5,605	3,236	4,854	2,354	2,240	4,102	3,154	-	-	-	29,997	(7,154)	-27,681
Total - Core Component Units	\$ 3,344,037	\$ 145,033	\$ 167,653	\$ 181,118	\$ 171,252	\$ 180,657	\$ 196,454	\$ 149,823	\$ 211,955	\$ 172,000	\$ 159,428	\$ -	\$ -	\$ 1,735,373	\$ 1,608,664	48%
Secondary Component Units																
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 312	\$ 436	\$ 399	\$ 351	\$ 345	\$ 552	\$ 397	\$ 397	\$ 533	\$ 410	\$ -	\$ -	\$ 4,132	\$ 3,465	\$ 45,615
29 Puerto Rico Federal Affairs Administration	2,239	129	218	198	190	209	190	182	209	218	199	-	-	1,942	297	13,265
75 Office of the Financial Institutions Commissioner	10,040	359	542	486	456	447	546	467	569	521	541	-	-	4,834	5,106	50,866
105 Industrial Commission	14,606	-	1,936	1,010	1,209	1,135	1,183	1,220	947	1,125	1,116	-	-	10,881	3,725	25,506
109 Puerto Rico School of Plastic Arts	4,174	441	281	201	201	251	236	464	219	199	234	-	-	2,947	1,227	29,406
121 Government Board of the 911 Service	28,754	2,694	705	714	510	755	925	915	730	671	630	-	-	9,248	9,506	50,696
138 Institutional Trust of the National Guard of Puerto Rico	6,672	405	317	339	313	461	282	348	576	399	460	-	-	2,690	2,682	40,206
161 Puerto Rico Infrastructure Financing Authority	2,221	164	181	164	181	217	735	349	192	295	162	-	-	3,300	(409)	-18,433
165 Land Authority of Puerto Rico	5,551	574	492	519	495	458	517	-	-	-	-	-	-	3,055	2,496	44,966
167 Integral Development of the "Península de Cantera"	1,258	37	35	36	40	56	39	56	41	51	36	-	-	468	790	62,806
177 Land Administration of Puerto Rico	5,387	426	332	361	344	363	360	342	424	407	435	-	-	3,793	1,594	29,596
186 Culebra Conservation and Development Authority	467	-	-	-	-	-	-	-	-	-	-	-	-	-	467	100,000
191 Musical Arts Corporation	6,041	1,035	531	466	419	411	477	472	503	486	412	-	-	5,212	839	13,726
192 Fine Arts Center Corporation	4,714	333	370	367	426	399	474	414	359	438	579	-	-	4,159	555	11,776
195 Economic Development Bank of PR	10,500	785	676	704	590	610	776	656	645	698	692	-	-	6,732	3,768	35,896
196 Puerto Rico Public Broadcasting Corporation	2,500	1,766	1,225	1,366	966	820	676	-	-	-	-	-	-	6,919	(4,419)	-176,769
198 Agricultural Insurance Corporation	2,348	137	154	140	199	586	166	168	148	586	145	-	-	2,035	313	13,336
215 Puerto Rico Conservatory of Music Corporation	7,890	480	473	624	589	642	587	683	557	843	698	-	-	6,176	1,714	21,726
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	-	-	-	-	-	-	-	-	-	-	-	-	12,993	100,000
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	-	-	-	-	2	-	-	(2)	-	-	-	-	198	100,000
264 Corporation for the "Calixto Martin Peña" Entrance Project	29,825	112	115	173	227	261	321	314	125	271	203	-	-	2,124	27,201	92,886
265 Roosevelt Roads	3,890	40	62	37	59	87	221	90	154	198	155	-	-	1,103	2,787	71,656
271 Puerto Rico Technology and Innovation Services	38,634	211	749	879	742	8,531	795	13,897	6,107	-	-	-	-	31,911	6,723	17,406
276 Puerto Rico Public Private Partnership Authority	24,865	121	154	274	1,130	627	1,472	844	1,214	1,688	259	-	-	7,782	17,083	68,705
286 Authority of the Port of Ponce	754	9	12	11	12	(21)	11	16	6	22	10	-	-	88	666	88,336
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	-	-	-	-	-	-	-	-	-	-	-	-	30,989	100,000
293 Center for Diabetes Research, Education, and Medical Services	704	52	51	68	57	54	53	78	59	53	60	-	-	585	119	16,906
310 Municipal Finance Corporation	133,654	14,396	13,234	13,436	12,780	17,265	17,845	40,349	44,722	32,138	35,478	-	-	71,111	62,843	46,726
311 Puerto Rico Gaming Commission	304,870	814	10,388	18,811	11,499	19,204	20,877	7,263	26,887	18,233	23,815	-	-	157,790	147,080	48,246
312 Retirement Board of the Government of Puerto Rico	55,178	3,511	3,495	3,488	14,240	3,482	3,661	10,480	3,456	4,365	4,069	-	-	54,246	932	1,696
329 Office of Socioeconomic Development	2,305	189	159	184	177	191	213	159	188	190	158	-	-	1,808	697	27,826
Total - Secondary Component Units	\$ 751,818	\$ 29,550	\$ 37,445	\$ 45,552	\$ 48,374	\$ 57,845	\$ 36,347	\$ 40,349	\$ 44,722	\$ 32,138	\$ 35,479	\$ -	\$ -	\$ 407,801	\$ 344,017	46%
Core Component Units	\$ 3,344,037	\$ 145,033	\$ 167,653	\$ 181,118	\$ 171,252	\$ 180,657	\$ 196,454	\$ 149,823	\$ 211,955	\$ 172,000	\$ 159,428	\$ -	\$ -	\$ 1,735,373	\$ 1,608,664	48.11%
Secondary Component Units	\$ 751,818	\$ 29,550	\$ 37,445	\$ 45,552	\$ 48,374	\$ 57,845	\$ 36,347	\$ 40,349	\$ 44,722	\$ 32,138	\$ 35,479	\$ -	\$ -	\$ 407,801	\$ 344,017	45.76%
Combined Component Units Monthly Actuals	\$ 4,095,855	\$ 174,583	\$ 205,098	\$ 226,670	\$ 219,626	\$ 238,502	\$ 232,801	\$ 190,172	\$ 256,677	\$ 204,138	\$ 194,906	\$ -	\$ -	\$ 2,143,173	\$ 1,952,682	48%

Notes:

**Non-Compliance List
Expenses Reporting**

Entity Code: Secondary Component Units

165	Land Authority of Puerto Rico
186	Culebra Conservation and Development Authority
196	Puerto Rico Public Broadcasting Corporation
236	Innovation Fund for Agricultural Development of Puerto Rico
271	Puerto Rico Technology and Innovation Services
288	University of Puerto Rico Comprehensive Cancer Center
310	Municipal Finance Corporation

Notes:

- 1) The above listed entities have not provide B2A individual submissions for the current reporting month.
- 2) The above listed and starred * entities have not provide B2A individual submissions for the entire course of FY22.

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 YTD Totals
		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	
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	State Insurance Fund Corporation	-	-	-	-	7,990	16,270	8,139	8,393	15,896	7,975	-	-	64,663
79	Automobile Accidents Compensation Administration	-	-	1,091	1,089	1,055	1,059	1,047	1,134	1,073	1,075	-	-	8,622
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	-	-	20,661
109	School of Plastic Arts	-	-	10	-	-	-	165	25	25	25	-	-	250
121	Government Board of the 911 Service	-	22	21	21	-	43	22	21	21	-	-	-	172
119	Department of Economic Development & Commerce	326	378	350	385	311	34	35	-	-	-	-	-	1,819
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	-	-	-	-	-	-	-	-	-	-	-	4
162	Public Building Authority	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	-	-	19,313
165	Land Authority of Puerto Rico	286	-	-	-	-	-	-	-	-	-	-	-	286
166	Industrial Development Company	-	2,703	(1,459)	2,388	1,205	-	2,500	1,189	-	-	-	-	8,526
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	-	-	20,438
177	Land Administration of Puerto Rico	190	182	181	182	-	192	182	182	182	182	-	-	1,473
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	138	-	-	1,332
191	Musical Arts Corporation	389	-	-	-	-	-	-	-	-	-	-	-	389
192	Fine Arts Center Corporation	31	31	30	30	31	31	30	31	30	31	-	-	306
195	Economic Development Bank of PR	122	119	123	123	128	125	165	127	125	125	-	-	1,282
198	Agricultural Insurance Corporation	13	11	11	11	11	11	11	11	11	11	-	-	112
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	-	-	7,759
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	-	-	11,963
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,134	1,098	1,094	1,096	-	-	-	-	-	-	-	-	4,422
		\$ 10,664	\$ 13,243	\$ 10,131	\$ 13,965	\$ 19,464	\$ 26,482	\$ 21,000	\$ 19,804	\$ 25,513	\$ 17,868	\$ -	\$ -	\$ 178,135