



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

October FY21 YTD

Monday, November 30, 2020

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

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

Additional Disclaimers

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

- Budget figures are presented as Certified by the FOMB for 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.
- This report will include actuals information as provided by Central Accounting, and specific to General and Special Revenue Fund expenses for entities operating within PRIFAS, as well as CORE CU and Secondary CU Individual submissions for March and YTD. CORE and Secondary CUS with no submission for March, will be presented with the latest YTD
- The Department of Education has not completed all expense data transfers to PRIFAS 7.5 for FY21, as such, the Central Government's primary financial system might be presenting incomplete information. This has been an ongoing situation, not only with the DoE but with all the 5 entities operating in upgraded versions of PRIFAS.
- 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.

Assumptions/Resources:

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

1. Budget figures are obtained from the FOMB Approved Budget for FY21 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 FY21 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY21 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 Martín Peña" Enlace Project
- 265 Redevelopment Authority of Roosevelt Roads
- 271 Puerto Rico Technology and Innovation Services
- 276 Puerto Rico Public Private Partnership Authority
- 286 Authority of the Port of Ponce
- 288 University of Puerto Rico Comprehensive Cancer Center
- 293 Center for Diabetes Research, Education, and Medical Services
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 312 Retirement Board of the Government of Puerto Rico
- 329 Office of Socioeconomic Development
- 928 Government Employees and Judiciary Retirement System
- 929 Teacher's Retirement System
- TBD1 COFINA

Out of Scope Entities

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

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

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GLOSSARY

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

GLOSSARY

Term	Definition
FY	Fiscal year.
GDB	Government Development Bank for Puerto Rico was previously the government bond issuer, intergovernmental bank, fiscal agent, and financial advisor of the government of Puerto Rico.
General Fund (GF)	The Commonwealth's principal operating fund.
HFA	Puerto Rico Housing Finance Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
HIT	Health Information Technology.
HTA	Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
HUD	Department of Housing and Urban Development responsible for national policy and programs that address U.S. housing needs, improve and develop communities, and enforce fair housing laws.
Intergovernmental Receipts	General fund appropriations to and funds transferred between public corporations and municipalities.
Invest Puerto Rico	Nonprofit investment organization created by Act 13-2017 to promote Puerto Rico as a competitive investment jurisdiction to attract new business in order to drive economic development.
IXS	Marketing contract through advertising company KOI IXS for Puerto Rico.
Liquidity Plan (LP)	Projected cash flows for each component unit, based on their respective approved FY20 Budget.
MCO	Managed care organization.
MMIS	Medicaid Management Information System.
New Insurance Project	A new business venture for Fondo in which the corporation is partnering with private insurers through a commission-based model to market and sell its products to potential new customers.
OCFO	The office of the Chief Financial Officer of Puerto Rico.
Operating Disbursements	Includes payroll and related costs, material and supplies, purchased services, professional services, donations, subsidies, transportation expenses, media ads, and other operating payments.
Operating Receipts	Revenues collected from operations.
OpEx	Operating expenditures.
Other Inflows	Sales of toll tags, rental income, and impact fees.
Other Outflows	Payments to suppliers from prior years.
P3	Puerto Rico Public-Private Partnerships Authority established to enhance infrastructure and services through the effective integration of the private sector's innovation and expertise.
PayGo Charges	Puerto Rico pension system that is funded through a pay-as-you-go system pursuant to Act 106-2017. Retirement benefits expenses of covered government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
Payroll & Related Costs	Salaries and wages paid to employees, along with taxes and employer matching payments.
PBA	Puerto Rico Public Buildings Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
PBM	Pharmacy Benefit Manager in Puerto Rico.
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.
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.

GLOSSARY

Term	Definition
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.

Puerto Rico Department of Treasury | AAFAF
 YTD FY21 General Fund Budget v. Actual
 YTD from 7/1/2020 through:
 10/31/20
 October-20
 By Concept

(figures in \$000s)

General Fund Revenue	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 676,903	\$ 701,181	\$ 24,278	3.6%	Includes \$197.9 million of individual income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
2 Corporate Income Taxes	1,921,557	-	1,921,557	576,324	667,763	91,439	15.9%	Includes \$210.7 million of corporate income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
3 Non-Resident Withholdings	570,491	-	570,491	146,828	88,957	(57,872)	-39.4%	
4 Alcoholic Beverages	265,735	-	265,735	68,393	93,675	25,282	37.0%	
5 Cigarettes	95,540	-	95,540	24,589	32,974	8,385	34.1%	
6 Motor Vehicles	340,842	-	340,842	87,723	177,305	89,581	102.1%	
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	55,121	139,327	84,206	152.8%	
8 Other General Fund Revenue	457,413	-	457,413	113,470	377,772	264,301	232.9%	Includes \$140.8 million of income taxes from partnerships, \$35.0 million of which pertains to FY20 and has been collected in FY21 as a result of deferrals and extensions provided for COVID-19.
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	630,217	513,450	(116,767)	-18.5%	Includes \$35.6 million of collections pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
10 Act 154 Collections	1,690,599	-	1,690,599	435,113	554,054	118,941	27.3%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	384,986	373,450	(11,536)	-3.0%	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	22,073	16,852	(5,221)	-23.7%	
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	-	-	-		
iii. Cigarette Excise Taxes	32,858		32,858	10,953	10,467	(485)	-4.4%	
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	12,000	12,000	-	0.0%	
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	86,446	42,560	(43,886)	-50.8%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	71,507	70,881	(626)	-0.9%	
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	7,065	6,099	(966)	-13.7%	
viii. Gasoline Excise Tax Revenue	166,384		166,384	55,461	40,940	(14,522)	-26.2%	
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	7,032	12,672	5,640	80.2%	
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	35,633	30,877	(4,756)	-13.3%	
xi. Other HTA (tolls paid at tax office)	17,936		17,936	5,979	19,238	13,259	221.8%	
xii. CRIM Property Tax Inflows	107,521		107,521	35,840	56,110	20,270	56.6%	
xiii. FAM & Cine	127,000		127,000	27,322	48,132	20,809	76.2%	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	4,250	-	(4,250)	-100.0%	
xv. Green Energy Initiative	5,770		5,770	1,923	-	(1,923)	-100.0%	
xvi. Export Development	2,000		2,000	667	6,621	5,954	893.1%	
xvii. Development Funds	2,500		2,500	833	-	(833)	-100.0%	
Total General Fund Revenue⁴	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 3,199,668	\$ 3,719,907	\$ 520,239	16%	

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	963,770.67	\$ 801,221	\$ 162,550	17%	The Department of Education has not completed all expense data transfers to PRIFAS 7.5 for FY21, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary variance in Payroll as well as other Operational Expenses.
2 Facilities	386,335	-	386,335	128,778	81,450	47,329	37%	
3 Purchased Services	324,698	-	324,698	108,233	75,111	33,122	31%	
4 Donations and Subsidies	146,733	-	146,733	48,911	32,342	16,569	34%	
5 Transportation	101,152	-	101,152	33,717	2,013	31,704	94%	
6 Professional Services	360,143	-	360,143	120,048	84,837	35,211	29%	
7 Other Operating	162,721	-	162,721	54,240	30,514	23,727	44%	
8 Capital Expenditures	501,947	-	501,947	167,316	78,608	88,708	53%	
9 Payments of current & prior period obligations	7,077	-	7,077	2,359	-	2,359	100%	
10 Materials and Supplies	75,806	-	75,806	25,269	9,880	15,389	61%	
11 Equipment Purchases	23,311	-	23,311	7,770	3,502	4,269	55%	
12 Media and Advertisements	1,153	-	1,153	384	31	353	92%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	645,184	134,084	511,100	79%	UPR and ASES appropriation combine for \$817M of the amounts included under such concept per the FOMB Certified Budget. UPR transfers continue to be recorded under Concept 81, and no actuals information was provided by ASES for this report.
14 Appropriations to non-governmental entities	449,759	-	449,759	149,920	51,732	98,187	65%	
30 PayGo	2,054,606	-	2,054,606	684,869	734,693	(49,824)	-7%	The Budget figures for PayGo FY21 are as certified by the FOMB with regards to the General Fund; however the SRF piece of the expenses are being captured thus creating an unfavorable variance. Hacienda is to periodically allocate SRF actuals outside of the General Fund.
81 Undistributed Appropriations	140,265	-	140,265	46,755	229,445	(182,690)	-391%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRIFAS continue to present mapping differences. This causes variances amongst the various Expense Concepts per Reglamento 49, in addition to favorable/unfavorable variances on actual activity and performance. Additionally, PayGo figures for the month of October are incomplete.
82 Federal Fund Matching	269,476	-	269,476	89,825	4,980	84,845	94%	
89 Prior Period Debts	83,143	-	83,143	27,714	5,919	21,795	79%	
98 Budgetary Reserve	130,000	-	130,000	N / Ap.	-	-		Budgetary Reserve will show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	22,349	(22,349)		Activity captured under 'Other Undistributed Appropriations' pertains entirely to actuals recorded under various entities belonging to the Legislative Branch.
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 3,305,063	\$ 2,382,710	\$ 922,353	28%	

Note: Refer to page 9 for footnote reference descriptions.

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

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

Puerto Rico Department of Treasury | AAFAF
Monthly FY21 General Fund Budget v. Actual
Month:
10/31/20
Period:
4
By Concept
(figures in \$000s)

	FY21 Certified Budget			Actual		Variance		Comments
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	
General Fund Revenue								
1 Individual Income Taxes	\$ 1,914,314	\$ -	\$ 1,914,314	\$ 136,740	\$ 161,726	\$ 24,986	18.3%	Includes \$20.7 million of individual income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
2 Corporate Income Taxes	1,921,557	-	1,921,557	129,881	110,598	(19,282)	-14.8%	Includes \$8.0 million of corporate income taxes pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
3 Non-Resident Withholdings	570,491	-	570,491	38,979	22,798	(16,181)	-41.5%	
4 Alcoholic Beverages	265,735	-	265,735	18,157	27,542	9,385	51.7%	
5 Cigarettes	95,540	-	95,540	6,528	10,083	3,555	54.5%	
6 Motor Vehicles	340,842	-	340,842	23,288	55,646	32,358	138.9%	
7 Excises on Off-Shore Shipment Rum	214,170	-	214,170	14,633	32,929	18,295	125.0%	
8 Other General Fund Revenue	457,413	-	457,413	29,025	61,498	32,474	111.9%	
9 SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,149,653	129,218	169,872	40,654	31.5%	Includes \$1.6 million of collections pertaining to FY20 collected in FY21 as a result of deferrals and extensions provided for COVID-19.
10 Act 154 Collections	1,690,599	-	1,690,599	115,512	84,408	(31,104)	-26.9%	
11 Other General Fund Revenue	1,421,670	-	1,421,670	96,141	83,355	(12,786)	-13.3%	
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	76,262		76,262	5,168	4,959	(209)	-4.0%	
ii. Excise Taxes on Off-Shore Shipments Rum	211,636		211,636	-	-	-		
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	8,954	(12,657)	-58.6%	
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,522		214,522	17,877	15,056	(2,821)	-15.8%	
vii. Gas Oil and Diesel Excise Taxes	21,196		21,196	1,766	1,173	(593)	-33.6%	
viii. Gasoline Excise Tax Revenue	166,384		166,384	13,865	8,358	(5,507)	-39.7%	
ix. Vehicle License Fees (\$15 Portion)	21,097		21,097	1,758	3,411	1,652	94.0%	
x. Vehicle License Fees (\$25 Portion)	106,900		106,900	8,908	8,545	(363)	-4.1%	
xi. Other HTA (tolls paid at tax office)	17,936		17,936	1,495	4,162	2,668	178.5%	
xii. CRIM Property Tax Inflows	107,521		107,521	8,960	10,790	1,830	20.4%	
xiii. FAM & Cine	127,000		127,000	7,075	12,329	5,254	74.3%	
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,750		12,750	1,063	-	(1,063)	-100.0%	
xv. Green Energy Initiative	5,770		5,770	481	-	(481)	-100.0%	
xvi. Export Development	2,000		2,000	167	-	(167)	-100.0%	
xvii. Development Funds	2,500		2,500	208	-	(208)	-100.0%	
Total General Fund Revenue⁴	\$ 11,041,983	\$ -	\$ 11,041,983	\$ 738,102	\$ 820,455	\$ 82,353	11%	

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 2,891,312	\$ -	\$ 2,891,312	\$ 240,943	\$ 173,991	\$ 66,951	28%	The Department of Education has not completed all expense data transfers to PRIFAS 7.5 for FY21, as such, the Central Government's primary financial system might be presenting incomplete information and potentially driving a temporary variance in Payroll as well as other Operational Expenses.
2 Facilities	386,335	-	386,335	32,195	10,410	21,785	68%	
3 Purchased Services	324,698	-	324,698	27,058	22,506	4,552	17%	
4 Donations and Subsidies	146,733	-	146,733	12,228	9,131	3,097	25%	
5 Transportation	101,152	-	101,152	8,429	364	8,066	96%	
6 Professional Services	360,143	-	360,143	30,012	12,913	17,098	57%	
7 Other Operating	162,721	-	162,721	13,560	6,745	6,815	50%	
8 Capital Expenditures	501,947	-	501,947	41,829	3,600	38,229	91%	
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	590	100%	
10 Materials and Supplies	75,806	-	75,806	6,317	3,308	3,009	48%	
11 Equipment Purchases	23,311	-	23,311	1,943	1,070	873	45%	
12 Media and Advertisements	1,153	-	1,153	96	4	92	96%	
13 Social Wellbeing for Puerto Rico	1,935,553	-	1,935,553	161,296	92,925	68,371	42%	UPR and ASES appropriation combine for \$81.7M of the amounts included under such concept per the FOMB Certified Budget. UPR transfers continue to be recorded under Concept 81, and no actuals information was provided by ASES for this report.
14 Appropriations to non-governmental entities	449,759	-	449,759	37,480	24,418	13,062	35%	
30 PayGo	2,054,606	-	2,054,606	171,217	99,719	71,498	42%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRIFAS continue to present mapping differences. This causes variances amongst the various Expense Concepts per Reglamento 49, in addition to favorable/unfavorable variances on actual activity and performance. Additionally, PayGo figures for the month of October are incomplete.
81 Undistributed Appropriations	140,265	-	140,265	11,689	60,517	(48,828)	-418%	Issues with regards to the FOMB Certified Expense Budget and how these are programmed into PRIFAS continue to present mapping differences. This causes variances amongst the various Expense Concepts per Reglamento 49, in addition to favorable/unfavorable variances on actual activity and performance.
82 Federal Fund Matching	269,476	-	269,476	22,456	3,689	18,767	84%	
89 Prior Period Debts	83,143	-	83,143	6,929	3,144	3,785	55%	
98 Budgetary Reserve	130,000	-	130,000	10,833	-	10,833	100%	Budgetary Reserve will show no actuals until these are distributed and utilized elsewhere.
700 Other Undistributed Appropriations	-	-	-	-	943	(943)		Activity captured under 'Other Undistributed Appropriations' pertains entirely to actuals recorded under various entities belonging to the Legislative Branch.
Total General Fund Expenditures	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 837,099	\$ 529,397	\$ 307,703	37%	

Note: Refer to page 9 for footnote reference descriptions.

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

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

Puerto Rico Department of Treasury | AAFAP

FY21 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY21 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

10/31/20

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,583,187	\$ -	\$ 3,583,187	\$ 999,869	\$ 2,583,318
2	Facilities	471,425	-	471,425	102,284	369,141
3	Purchased Services	566,027	-	566,027	121,293	444,734
4	Donations and Subsidies	193,439	-	193,439	46,020	147,419
5	Transportation	115,952	-	115,952	2,525	113,427
6	Professional Services	539,526	-	539,526	103,590	435,936
7	Other Operating	336,178	-	336,178	73,210	262,968
8	Capital Expenditures	504,931	-	504,931	81,578	423,353
9	Payments of current and prior period obligations	7,077	-	7,077	4	7,073
10	Materials and Supplies	184,670	-	184,670	20,332	164,338
11	Equipment Purchases	51,465	-	51,465	4,079	47,386
12	Media and Advertisements	10,796	-	10,796	17,862	(7,066)
13	Social Wellbeing for Puerto Rico	2,511,125	-	2,511,125	156,503	2,354,622
14	Appropriations to non-governmental entities	662,319	-	662,319	106,365	555,954
30	PayGo	2,609,860	-	2,609,860	736,339	1,873,521
81	Undistributed Appropriations	433,671	-	433,671	474,215	(40,544)
82	Federal Fund Matching	275,460	-	275,460	4,980	270,480
89	Prior Period Debts	87,641	-	87,641	6,472	81,169
98	Budgetary Reserve	186,778	-	186,778	4,566	182,212
700	Other Undistributed Appropriations	-	-	-	25,069	(25,069)
		\$ 13,331,527	\$ -	\$ 13,331,527	\$ 3,087,157	\$ 10,244,370

Note:

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

Puerto Rico Department of Treasury | AAFAP

FY21 - By Concept Budget-to-Actual Report

Monthly Budget and Monthly Actuals for FY21 General and Special Revenue Fund Expense Budget v. Actual

All Entities Included in the Commonwealth Budget

10/31/20

4

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 298,599	\$ -	\$ 298,599	\$ 223,353	\$ 75,246
2	Facilities	39,285	-	39,285	17,446	21,839
3	Purchased Services	47,169	-	47,169	36,229	10,940
4	Donations and Subsidies	16,120	-	16,120	20,105	(3,985)
5	Transportation	9,663	-	9,663	576	9,087
6	Professional Services	44,961	-	44,961	14,803	30,157
7	Other Operating	28,015	-	28,015	26,591	1,424
8	Capital Expenditures	42,078	-	42,078	5,138	36,940
9	Payments of current & prior period obligations	590	-	590	-	590
10	Materials and Supplies	15,389	-	15,389	6,481	8,908
11	Equipment Purchases	4,289	-	4,289	443	3,846
12	Media and Advertisements	900	-	900	6,072	(5,172)
13	Social Wellbeing for Puerto Rico	209,260	-	209,260	99,011	110,250
14	Appropriations to non-governmental entities	55,193	-	55,193	43,262	11,931
30	PayGo	217,488	-	217,488	99,899	117,589
81	Undistributed Appropriations	36,139	-	36,139	118,752	(82,612)
82	Federal Fund Matching	22,955	-	22,955	3,689	19,266
89	Prior Period Debts	7,303	-	7,303	3,144	4,159
98	Budgetary Reserve	15,565	-	15,565	4,566	10,999
700	Other Undistributed Appropriations	-	-	-	3,650	(3,650)
		\$ 1,110,961	\$ -	\$ 1,110,961	\$ 733,211	\$ 377,750

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 FY21 General and Special Revenue Fund Budget v. Actual
By Agency

YTD from 7/1/2020 through:

October-20

10/31/20

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,488	\$ -	\$ 1,488	\$ -	\$ 1,488
15 Office of the Governor	16,322	-	16,322	3,934	12,388
16 Office of Management and Budget	22,340	-	22,340	2,629	19,711
23 Puerto Rico Department of State	18,377	-	18,377	2,357	16,020
24 Puerto Rico Department of Treasury	215,178	-	215,178	19,131	196,047
28 State Elections Commission	36,481	-	36,481	20,660	15,821
30 Human Resources Management & Transformation	4,308	-	4,308	1,039	3,269
31 General Services Administration	19,980	-	19,980	4,520	15,460
34 Commission of Investigation, Processing and Appeals	482	-	482	82	400
37 Civil Rights Commission	859	-	859	167	692
38 Puerto Rico Department of Justice	123,425	-	123,425	26,525	96,900
43 Puerto Rico National Guard	17,269	-	17,269	5,013	12,256
45 Department of Public Safety	1,325,841	-	1,325,841	291,601	1,034,240
49 Department of Transportation and Public Works	173,555	-	173,555	87,876	85,679
50 Department of Natural and Environmental Resources	131,554	-	131,554	12,885	118,669
55 Puerto Rico Department of Agriculture	34,091	-	34,091	11,120	22,971
60 Office of the Citizen's Ombudsman	3,132	-	3,132	788	2,344
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	356	1,293
67 Puerto Rico Department of Labor and Human Resources	348,140	-	348,140	12,621	335,519
68 Puerto Rico Labor Relations Board	1,364	-	1,364	288	1,076
69 Puerto Rico Department of Consumer Affairs	13,308	-	13,308	2,189	11,119
71 Department of Health	666,563	-	666,563	87,603	578,960
78 Department of Housing	50,785	-	50,785	3,401	47,384
81 Department of Education	2,509,274	-	2,509,274	467,928	2,041,346
82 Institute of Puerto Rican Culture	18,609	-	18,609	3,514	15,095
87 Department of Recreation and Sports	51,152	-	51,152	8,895	42,257
95 Mental Health and Drug Addiction Services Administration	114,087	-	114,087	15,209	98,878
96 Office of the Women's Advocate	2,014	-	2,014	587	1,427
117 Act 70	-	-	-	137	(137)
120 Veteran's Advocate Office of Puerto Rico	2,462	-	2,462	2,068	394
122 Secretariat of the Department of the Family	44,640	-	44,640	9,546	35,094
123 Family and Children Administration	183,308	-	183,308	46,585	136,723
124 Child Support Administration (ASUME)	11,999	-	11,999	1,987	10,012
126 Vocational Rehabilitation Administration	25,346	-	25,346	2,935	22,411
127 Administration for Socioeconomic Development of the Family	89,891	-	89,891	13,621	76,270
137 Department of Correction and Rehabilitation	400,532	-	400,532	97,812	302,720
139 Parole Board	2,467	-	2,467	544	1,923
152 Elderly and Retired People Advocate Office	2,689	-	2,689	321	2,368
153 Office for People with Disabilities	1,685	-	1,685	271	1,414
155 State Historic Preservation Office of Puerto Rico	2,993	-	2,993	635	2,358
231 Office for the Patient's Advocate	1,750	-	1,750	352	1,398
241 Administration for Integral Development of Childhood	8,137	-	8,137	828	7,309
279 Public Service Appeals Commission	2,533	-	2,533	635	1,898
281 Office of the Election Comptroller	2,522	-	2,522	819	1,703
298 Public Service Regulatory Board	39,638	-	39,638	1,820	37,818
Total - Entities Operating in PRIFAS 7.5	\$ 6,744,219	\$ -	\$ 6,744,219	\$ 1,273,835	\$ 5,470,384

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2020 through:

October-20

10/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 529,987	\$ -	\$ 529,987	\$ 142,340	\$ 387,647
79 Automobile Accidents Compensation Administration	85,054	-	85,054	21,895	63,159
90 Medical Services Administration of Puerto Rico	193,107	-	193,107	61,208	131,899
119 Department of Economic Development & Commerce	147,466	-	147,466	50,418	97,048
162 Public Building Authority	128,668	-	128,668	44,589	84,079
168 Puerto Rico Ports Authority	77,155	-	77,155	28,305	48,850
187 Puerto Rico Health Insurance Administration	647,773	-	647,773	-	647,773
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,021	-	76,021	15,824	60,197
235 Puerto Rico Housing Finance Corporation	34,459	-	34,459	4,731	29,729
277 Agricultural Enterprises Development Administration	130,692	-	130,692	27,604	103,088
285 Puerto Rico Integrated Transit Authority	66,516	-	66,516	23,716	42,800
295 Fiscal Agency & Financial Advisory Authority	84,256	-	84,256	6,818	77,438
303 Convention Center of District Authority	22,008	-	22,008	7,621	14,387
Total - Core Component Units	\$ 2,223,162	\$ -	\$ 2,223,162	\$ 435,070	\$ 1,788,092
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 8,824	\$ -	\$ 8,824	\$ 961	\$ 7,863
29 Puerto Rico Federal Affairs Administration	2,871	-	2,871	-	2,871
75 Office of the Financial Institutions Commissioner	11,460	-	11,460	1,863	9,597
105 Industrial Commission	17,398	-	17,398	3,713	13,685
109 Puerto Rico School of Plastic Arts	4,510	-	4,510	869	3,641
138 Institutional Trust of the National Guard of Puerto Rico	6,558	-	6,558	1,408	5,150
161 Puerto Rico Infrastructure Financing Authority	7,641	-	7,641	1,317	6,324
165 Land Authority of Puerto Rico	10,159	-	10,159	2,033	8,126
167 Integral Development of the "Península de Cantera"	1,248	-	1,248	439	809
177 Land Administration of Puerto Rico	8,006	-	8,006	2,238	5,768
186 Culebra Conservation and Development Authority	559	-	559	-	559
191 Musical Arts Corporation	6,109	-	6,109	2,121	3,988
192 Fine Arts Center Corporation	7,781	-	7,781	1,231	6,550
195 Economic Development Bank of PR	11,625	-	11,625	2,687	8,938
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	3,338	(195)
198 Agricultural Insurance Corporation	2,950	-	2,950	500	2,450
215 Puerto Rico Conservatory of Music Corporation	8,475	-	8,475	2,137	6,338
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americas)	1,557	-	1,557	-	1,557
264 Corporation for the "Caño Martín Peña" Enlace Project	15,527	-	15,527	1,768	13,759
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	25,779	-	25,779	900	24,879
286 Authority of the Port of Ponce	1,364	-	1,364	-	1,364
288 University of Puerto Rico Comprehensive Cancer Center	37,148	-	37,148	-	37,148
293 Center for Diabetes Research, Education, and Medical Services	784	-	784	254	530
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	196,994	-	196,994	60	196,934
312 Retirement Board of the Government of Puerto Rico	75,460	-	75,460	13,166	62,294
329 Office of Socioeconomic Development	5,533	-	5,533	329	5,204
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 684,443	\$ -	\$ 684,443	\$ 43,332	\$ 641,111

Puerto Rico Department of Treasury | AAFAF

Full Year Budget and YTD Actual Results for FY21 General and Special Revenue Fund Budget v. Actual
By Agency

YTD from 7/1/2020 through:

October-20

10/31/20

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 990,985	\$ -	\$ 990,985	\$ -	\$ 990,985
25 Custody of the Department of the Treasury	1,361,951	-	1,361,951	895,666	466,285
Total - OMB and Hacienda Custodies	\$ 2,352,936	\$ -	\$ 2,352,936	\$ 895,666	\$ 1,457,270

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 43,387	\$ -	\$ 43,387	\$ 12,086	\$ 31,301
10 The General Court of Justice	336,416	-	336,416	91,697	244,719
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	-	95,903
106 Public Housing Administration	22,870	-	22,870	7,206	15,664
176 University of Puerto Rico	559,909	-	559,909	182,458	377,451
193 Office of Government Ethics	9,112	-	9,112	2,961	6,151
200 Special Independent Prosecutor's Panel	3,088	-	3,088	1,000	2,088
208 Contributions to the Municipalities	131,838	-	131,838	42,847	88,991
220 Correctional Health	51,751	-	51,751	16,186	35,565
268 Puerto Rico Institute of Statistics	1,704	-	1,704	558	1,146
272 Office of the Inspector General	13,164	-	13,164	2,237	10,927
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	18,728	38,897
Total - Out of Scope Entities	\$ 1,326,767	\$ -	\$ 1,326,767	\$ 377,966	\$ 948,801

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,744,219	\$ -	\$ 6,744,219	\$ 1,273,835	\$ 5,470,384
Core Component Units	2,223,162	-	2,223,162	435,070	1,788,092
Secondary Component Units	684,443	-	684,443	43,332	641,111
OMB and Hacienda Custodies	2,352,936	-	2,352,936	895,666	1,457,270
Out of Scope Entities	1,326,767	-	1,326,767	377,966	948,801
Total	\$ 13,331,527	\$ -	\$ 13,331,527	\$ 3,025,868	\$ 10,305,659

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.

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Full Year Budget and YTD Actuals Results for FY21 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

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(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	\$ 88	\$ -	\$ 88	\$ -	\$ 88
15 Office of the Governor	16,322	-	16,322	3,934	12,388
16 Office of Management and Budget	20,257	-	20,257	2,629	17,628
23 Puerto Rico Department of State	14,708	-	14,708	1,678	13,030
24 Puerto Rico Department of Treasury	181,501	-	181,501	19,131	162,370
28 State Elections Commission	36,481	-	36,481	20,660	15,821
30 Human Resources Management & Transformation	3,217	-	3,217	1,012	2,205
31 General Services Administration	15,975	-	15,975	159	15,816
34 Commission of Investigation, Processing and Appeals	482	-	482	82	400
37 Civil Rights Commission	859	-	859	167	692
38 Puerto Rico Department of Justice	117,779	-	117,779	26,226	91,553
43 Puerto Rico National Guard	17,269	-	17,269	5,010	12,259
45 Department of Public Safety	1,273,526	-	1,273,526	290,066	983,460
49 Department of Transportation and Public Works	117,852	-	117,852	80,329	37,523
50 Department of Natural and Environmental Resources	90,704	-	90,704	11,923	78,781
55 Puerto Rico Department of Agriculture	32,264	-	32,264	10,934	21,330
60 Office of the Citizen's Ombudsman	3,132	-	3,132	788	2,344
62 Cooperative Development Commission of Puerto Rico	1,649	-	1,649	356	1,293
67 Puerto Rico Department of Labor and Human Resources	40,803	-	40,803	1,771	39,032
68 Puerto Rico Labor Relations Board	965	-	965	215	750
69 Puerto Rico Department of Consumer Affairs	11,526	-	11,526	1,980	9,546
71 Department of Health	546,415	-	546,415	78,502	467,913
78 Department of Housing	31,891	-	31,891	3,391	28,500
81 Department of Education	2,495,063	-	2,495,063	233,918	2,261,145
82 Institute of Puerto Rican Culture	16,736	-	16,736	3,514	13,222
87 Department of Recreation and Sports	35,186	-	35,186	8,895	26,291
95 Mental Health and Drug Addiction Services Administration	107,707	-	107,707	14,583	93,124
96 Office of the Women's Advocate	2,014	-	2,014	587	1,427
117 Act 70	-	-	-	137	(137)
120 Veteran's Advocate Office of Puerto Rico	2,462	-	2,462	641	1,821
122 Secretariat of the Department of the Family	44,640	-	44,640	9,546	35,094
123 Family and Children Administration	183,308	-	183,308	46,585	136,723
124 Child Support Administration (ASUME)	11,991	-	11,991	1,987	10,004
126 Vocational Rehabilitation Administration	24,614	-	24,614	2,931	21,683
127 Administration for Socioeconomic Development of the Family	89,891	-	89,891	13,621	76,270
137 Department of Correction and Rehabilitation	381,857	-	381,857	96,220	285,637
139 Parole Board	2,467	-	2,467	544	1,923
152 Elderly and Retired People Advocate Office	2,689	-	2,689	321	2,368
153 Office for People with Disabilities	1,685	-	1,685	271	1,414
155 State Historic Preservation Office of Puerto Rico	1,941	-	1,941	602	1,339
231 Office for the Patient's Advocate	1,750	-	1,750	352	1,398
241 Administration for Integral Development of Childhood	8,137	-	8,137	828	7,309
279 Public Service Appeals Commission	2,533	-	2,533	635	1,898
281 Office of the Election Comptroller	2,522	-	2,522	819	1,703
298 Public Service Regulatory Board	8,555	-	8,555	1,064	7,491
Total - Entities Operating in PRIFAS 7.5	\$ 6,003,413	\$ -	\$ 6,003,413	\$ 999,546	\$ 5,003,867

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By Agency

YTD from 7/1/2020 through:

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	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	38,936	-	38,936	12,979	25,957
119 Department of Economic Development & Commerce	38,770	-	38,770	10,803	27,967
162 Public Building Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	330,974	-	330,974	-	330,974
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	8,229	-	8,229	620	7,610
277 Agricultural Enterprises Development Administration	69,726	-	69,726	18,189	51,537
285 Puerto Rico Integrated Transit Authority	29,151	-	29,151	10,594	18,557
295 Fiscal Agency & Financial Advisory Authority	84,256	-	84,256	6,818	77,438
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 600,042	\$ -	\$ 600,042	\$ 60,003	\$ 540,039
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,871	-	2,871	-	2,871
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,508	-	2,508	388	2,120
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,254	-	2,254	385	1,869
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	577	-	577	133	444
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	260	-	260	-	260
191 Musical Arts Corporation	5,123	-	5,123	1,690	3,433
192 Fine Arts Center Corporation	5,515	-	5,515	1,078	4,437
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,756	-	4,756	1,268	3,488
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	1,557	-	1,557	-	1,557
264 Corporation for the "Caño Martin Peña" Enlace Project	14,543	-	14,543	547	13,996
271 Puerto Rico Technology and Innovation Services	69,700	-	69,700	-	69,700
276 Puerto Rico Public Private Partnership Authority	15,503	-	15,503	900	14,603
286 Authority of the Port of Ponce	951	-	951	-	951
288 University of Puerto Rico Comprehensive Cancer Center	10,459	-	10,459	-	10,459
293 Center for Diabetes Research, Education, and Medical Services	338	-	338	148	190
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,240	-	2,240	60	2,180
312 Retirement Board of the Government of Puerto Rico	8,624	-	8,624	-	8,624
329 Office of Socioeconomic Development	5,533	-	5,533	329	5,204
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 153,312	\$ -	\$ 153,312	\$ 6,927	\$ 146,385

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By Agency

YTD from 7/1/2020 through:

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 983,985	\$ -	\$ 983,985	\$ -	\$ 983,985
25 Custody of the Department of the Treasury	1,014,519	-	1,014,519	892,934	121,585
Total - OMB and Hacienda Custodies	\$ 1,998,504	\$ -	\$ 1,998,504	\$ 892,934	\$ 1,105,570

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 43,387	\$ -	\$ 43,387	\$ 12,086	\$ 31,301
10 The General Court of Justice	322,398	-	322,398	90,888	231,510
100 Legislative Assembly of the Commonwealth	95,903	-	95,903	-	95,903
106 Public Housing Administration	5,712	-	5,712	-	5,712
176 University of Puerto Rico	559,909	-	559,909	182,458	377,451
193 Office of Government Ethics	9,112	-	9,112	2,961	6,151
200 Special Independent Prosecutor's Panel	3,088	-	3,088	1,000	2,088
208 Contributions to the Municipalities	131,838	-	131,838	42,847	88,991
220 Correctional Health	51,751	-	51,751	16,186	35,565
268 Puerto Rico Institute of Statistics	1,704	-	1,704	558	1,146
272 Office of the Inspector General	7,492	-	7,492	2,237	5,255
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	18,728	38,897
Total - Out of Scope Entities	\$ 1,289,919	\$ -	\$ 1,289,919	\$ 369,950	\$ 919,969

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 6,003,413	\$ -	\$ 6,003,413	\$ 999,546	\$ 5,003,867
Core Component Units	600,042	-	600,042	60,003	540,039
Secondary Component Units	153,312	-	153,312	6,927	146,385
OMB and Hacienda Custodies	1,998,504	-	1,998,504	892,934	1,105,570
Out of Scope Entities	1,289,919	-	1,289,919	369,950	919,969
Total	\$ 10,045,190	\$ -	\$ 10,045,190	\$ 2,329,360	\$ 7,715,830

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.

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Full Year Budget and YTD Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual
By Agency

YTD from 7/1/2020 through:

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(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	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	2,083	-	2,083	0	2,083
23 Puerto Rico Department of State	3,669	-	3,669	679	2,990
24 Puerto Rico Department of Treasury	33,677	-	33,677	-	33,677
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,091	-	1,091	27	1,064
31 General Services Administration	4,005	-	4,005	4,361	(356)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,646	-	5,646	299	5,347
43 Puerto Rico National Guard	-	-	-	3	(3)
45 Department of Public Safety	52,315	-	52,315	1,534	50,781
49 Department of Transportation and Public Works	55,703	-	55,703	7,547	48,156
50 Department of Natural and Environmental Resources	40,850	-	40,850	962	39,888
55 Puerto Rico Department of Agriculture	1,827	-	1,827	185	1,642
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	307,337	-	307,337	10,850	296,487
68 Puerto Rico Labor Relations Board	399	-	399	73	326
69 Puerto Rico Department of Consumer Affairs	1,782	-	1,782	209	1,573
71 Department of Health	120,148	-	120,148	9,101	111,047
78 Department of Housing	18,894	-	18,894	11	18,883
81 Department of Education	14,211	-	14,211	234,009	(219,798)
82 Institute of Puerto Rican Culture	1,873	-	1,873	-	1,873
87 Department of Recreation and Sports	15,966	-	15,966	-	15,966
95 Mental Health and Drug Addiction Services Administration	6,380	-	6,380	626	5,754
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	1,427	(1,427)
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	8	-	8	-	8
126 Vocational Rehabilitation Administration	732	-	732	4	728
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	18,675	-	18,675	1,592	17,083
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,052	-	1,052	32	1,020
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	-	-	-	-	-
298 Public Service Regulatory Board	31,083	-	31,083	755	30,328
Total - Entities Operating in PRIFAS 7.5	\$ 740,806	\$ -	\$ 740,806	\$ 274,288	\$ 466,518

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Full Year Budget and YTD Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual
By Agency

YTD from 7/1/2020 through:

October-20

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 529,987	\$ -	\$ 529,987	\$ 142,340	\$ 387,647
79 Automobile Accidents Compensation Administration	85,054	-	85,054	21,895	63,159
90 Medical Services Administration of Puerto Rico	154,171	-	154,171	48,230	105,941
119 Department of Economic Development & Commerce	108,696	-	108,696	39,615	69,081
162 Public Building Authority	128,668	-	128,668	44,589	84,079
168 Puerto Rico Ports Authority	77,155	-	77,155	28,305	48,850
187 Puerto Rico Health Insurance Administration	316,799	-	316,799	-	316,799
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,021	-	76,021	15,824	60,197
235 Puerto Rico Housing Finance Corporation	26,230	-	26,230	4,111	22,119
277 Agricultural Enterprises Development Administration	60,966	-	60,966	9,415	51,551
285 Puerto Rico Integrated Transit Authority	37,365	-	37,365	13,122	24,243
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	22,008	-	22,008	7,621	14,387
Total - Core Component Units	\$ 1,623,120	\$ -	\$ 1,623,120	\$ 375,067	\$ 1,248,053
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 8,824	\$ -	\$ 8,824	\$ 961	\$ 7,863
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	11,460	-	11,460	1,863	9,597
105 Industrial Commission	17,398	-	17,398	3,713	13,685
109 Puerto Rico School of Plastic Arts	2,002	-	2,002	481	1,521
138 Institutional Trust of the National Guard of Puerto Rico	6,558	-	6,558	1,408	5,150
161 Puerto Rico Infrastructure Financing Authority	5,387	-	5,387	932	4,455
165 Land Authority of Puerto Rico	10,159	-	10,159	2,033	8,126
167 Integral Development of the "Península de Cantera"	671	-	671	306	365
177 Land Administration of Puerto Rico	8,006	-	8,006	2,238	5,768
186 Culebra Conservation and Development Authority	299	-	299	-	299
191 Musical Arts Corporation	986	-	986	431	555
192 Fine Arts Center Corporation	2,266	-	2,266	153	2,113
195 Economic Development Bank of PR	11,625	-	11,625	2,687	8,938
196 Puerto Rico Public Broadcasting Corporation	3,143	-	3,143	3,338	(195)
198 Agricultural Insurance Corporation	2,950	-	2,950	500	2,450
215 Puerto Rico Conservatory of Music Corporation	3,719	-	3,719	869	2,850
236 Innovation Fund for Agricultural Development of Puerto Rico	12,865	-	12,865	-	12,865
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	984	-	984	1,221	(237)
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	10,276	-	10,276	-	10,276
286 Authority of the Port of Ponce	413	-	413	-	413
288 University of Puerto Rico Comprehensive Cancer Center	26,689	-	26,689	-	26,689
293 Center for Diabetes Research, Education, and Medical Services	446	-	446	106	340
310 Municipal Finance Corporation	122,415	-	122,415	-	122,415
311 Puerto Rico Gaming Commission	194,754	-	194,754	-	194,754
312 Retirement Board of the Government of Puerto Rico	66,836	-	66,836	13,166	53,670
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 531,131	\$ -	\$ 531,131	\$ 36,405	\$ 494,726

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Full Year Budget and YTD Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

October-20

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
25 Custody of the Department of the Treasury	347,432	-	347,432	2,732	344,700
Total - OMB and Hacienda Custodies	\$ 354,432	\$ -	\$ 354,432	\$ 2,732	\$ 351,700

	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	14,018	-	14,018	809	13,209
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	17,158	-	17,158	7,206	9,952
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,672	-	5,672	-	5,672
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 36,848	\$ -	\$ 36,848	\$ 8,016	\$ 28,832

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 740,806	\$ -	\$ 740,806	\$ 274,288	\$ 466,518
Core Component Units	1,623,120	-	1,623,120	375,067	1,248,053
Secondary Component Units	531,131	-	531,131	36,405	494,726
OMB and Hacienda Custodies	354,432	-	354,432	2,732	351,700
Out of Scope Entities	36,848	-	36,848	8,016	28,832
Total	\$ 3,286,337	\$ -	\$ 3,286,337	\$ 696,508	\$ 2,589,829

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.

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YTD Budget and YTD Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2020 through:

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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	\$ 496	\$ -	\$ 496	\$ -	\$ 496	100%
15 Office of the Governor	5,441	-	5,441	3,934	1,507	28%
16 Office of Management and Budget	7,447	-	7,447	2,629	4,818	65%
23 Puerto Rico Department of State	6,126	-	6,126	2,357	3,769	62%
24 Puerto Rico Department of Treasury	71,726	-	71,726	19,131	52,595	73%
28 State Elections Commission	12,160	-	12,160	20,660	(8,499)	-70%
30 Human Resources Management & Transformation	1,436	-	1,436	1,039	397	28%
31 General Services Administration	6,660	-	6,660	4,520	2,140	32%
34 Commission of Investigation, Processing and Appeals	161	-	161	82	78	49%
37 Civil Rights Commission	286	-	286	167	119	42%
38 Puerto Rico Department of Justice	41,142	-	41,142	26,525	14,617	36%
43 Puerto Rico National Guard	5,756	-	5,756	5,013	743	13%
45 Department of Public Safety	441,947	-	441,947	291,601	150,346	34%
49 Department of Transportation and Public Works	57,852	-	57,852	87,876	(30,025)	-52%
50 Department of Natural and Environmental Resources	43,851	-	43,851	12,885	30,966	71%
55 Puerto Rico Department of Agriculture	11,364	-	11,364	11,120	244	2%
60 Office of the Citizen's Ombudsman	1,044	-	1,044	788	256	25%
62 Cooperative Development Commission of Puerto Rico	550	-	550	356	194	35%
67 Puerto Rico Department of Labor and Human Resources	116,047	-	116,047	12,621	103,426	89%
68 Puerto Rico Labor Relations Board	455	-	455	288	167	37%
69 Puerto Rico Department of Consumer Affairs	4,436	-	4,436	2,189	2,247	51%
71 Department of Health	222,188	-	222,188	87,603	134,585	61%
78 Department of Housing	16,928	-	16,928	3,401	13,527	80%
81 Department of Education	836,425	-	836,425	467,928	368,497	44%
82 Institute of Puerto Rican Culture	6,203	-	6,203	3,514	2,689	43%
87 Department of Recreation and Sports	17,051	-	17,051	8,895	8,156	48%
95 Mental Health and Drug Addiction Services Administration	38,029	-	38,029	15,209	22,820	60%
96 Office of the Women's Advocate	671	-	671	587	84	13%
117 Act 70	-	-	-	137	(137)	
120 Veteran's Advocate Office of Puerto Rico	821	-	821	2,068	(1,247)	-152%
122 Secretariat of the Department of the Family	14,880	-	14,880	9,546	5,334	36%
123 Family and Children Administration	61,103	-	61,103	46,585	14,518	24%
124 Child Support Administration (ASUME)	4,000	-	4,000	1,987	2,013	50%
126 Vocational Rehabilitation Administration	8,449	-	8,449	2,935	5,514	65%
127 Administration for Socioeconomic Development of the Family	29,964	-	29,964	13,621	16,342	55%
137 Department of Correction and Rehabilitation	133,511	-	133,511	97,812	35,698	27%
139 Parole Board	822	-	822	544	278	34%
152 Elderly and Retired People Advocate Office	896	-	896	321	575	64%
153 Office for People with Disabilities	562	-	562	271	290	52%
155 State Historic Preservation Office of Puerto Rico	998	-	998	635	363	36%
231 Office for the Patient's Advocate	583	-	583	352	231	40%
241 Administration for Integral Development of Childhood	2,712	-	2,712	828	1,884	69%
279 Public Service Appeals Commission	844	-	844	635	209	25%
281 Office of the Election Comptroller	841	-	841	819	22	3%
298 Public Service Regulatory Board	13,213	-	13,213	1,820	11,393	86%
Total - Entities Operating in PRIFAS 7.5	\$ 2,248,073	\$ -	\$ 2,248,073	\$ 1,273,835	\$ 974,238	43%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2020 through:

October-20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 176,662	\$ -	\$ 176,662	\$ 142,340	\$ 34,322	19%
79 Automobile Accidents Compensation Administration	28,351	-	28,351	21,895	6,456	23%
90 Medical Services Administration of Puerto Rico	64,369	-	64,369	61,208	3,161	5%
119 Department of Economic Development & Commerce	49,155	-	49,155	50,418	(1,263)	-3%
162 Public Building Authority	42,889	-	42,889	44,589	(1,700)	-4%
168 Puerto Rico Ports Authority	25,718	-	25,718	28,305	(2,586)	-10%
187 Puerto Rico Health Insurance Administration	215,924	-	215,924	-	215,924	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	25,340	-	25,340	15,824	9,517	38%
235 Puerto Rico Housing Finance Corporation	11,486	-	11,486	4,731	6,756	59%
277 Agricultural Enterprises Development Administration	43,564	-	43,564	27,604	15,960	37%
285 Puerto Rico Integrated Transit Authority	22,172	-	22,172	23,716	(1,544)	-7%
295 Fiscal Agency & Financial Advisory Authority	28,085	-	28,085	6,818	21,267	76%
303 Convention Center of District Authority	7,336	-	7,336	7,621	(285)	-4%
Total - Core Component Units	\$ 741,054	\$ -	\$ 741,054	\$ 435,070	\$ 305,984	41%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,941	\$ -	\$ 2,941	\$ 961	\$ 1,980	67%
29 Puerto Rico Federal Affairs Administration	957	-	957	-	957	100%
75 Office of the Financial Institutions Commissioner	3,820	-	3,820	1,863	1,957	51%
105 Industrial Commission	5,799	-	5,799	3,713	2,086	36%
109 Puerto Rico School of Plastic Arts	1,503	-	1,503	869	634	42%
138 Institutional Trust of the National Guard of Puerto Rico	2,186	-	2,186	1,408	778	36%
161 Puerto Rico Infrastructure Financing Authority	2,547	-	2,547	1,317	1,230	48%
165 Land Authority of Puerto Rico	3,386	-	3,386	2,033	1,353	40%
167 Integral Development of the "Península de Cantera"	416	-	416	439	(23)	-6%
177 Land Administration of Puerto Rico	2,669	-	2,669	2,238	431	16%
186 Culebra Conservation and Development Authority	186	-	186	-	186	100%
191 Musical Arts Corporation	2,036	-	2,036	2,121	(84)	-4%
192 Fine Arts Center Corporation	2,594	-	2,594	1,231	1,363	53%
195 Economic Development Bank of PR	3,875	-	3,875	2,687	1,188	31%
196 Puerto Rico Public Broadcasting Corporation	1,048	-	1,048	3,338	(2,290)	-219%
198 Agricultural Insurance Corporation	983	-	983	500	483	49%
215 Puerto Rico Conservatory of Music Corporation	2,825	-	2,825	2,137	688	24%
236 Innovation Fund for Agricultural Development of Puerto Rico	4,288	-	4,288	-	4,288	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	519	-	519	-	519	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	5,176	-	5,176	1,768	3,408	66%
271 Puerto Rico Technology and Innovation Services	23,233	-	23,233	-	23,233	100%
276 Puerto Rico Public Private Partnership Authority	8,593	-	8,593	900	7,693	90%
286 Authority of the Port of Ponce	455	-	455	-	455	100%
288 University of Puerto Rico Comprehensive Cancer Center	12,383	-	12,383	-	12,383	100%
293 Center for Diabetes Research, Education, and Medical Services	261	-	261	254	7	3%
310 Municipal Finance Corporation	40,805	-	40,805	-	40,805	100%
311 Puerto Rico Gaming Commission	65,665	-	65,665	60	65,604	100%
312 Retirement Board of the Government of Puerto Rico	25,153	-	25,153	13,166	11,987	48%
329 Office of Socioeconomic Development	1,844	-	1,844	329	1,515	82%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 228,148	\$ -	\$ 228,148	\$ 43,332	\$ 184,816	81%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

YTD from 7/1/2020 through:

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 330,328	\$ -	\$ 330,328	\$ -	\$ 330,328	100%
25 Custody of the Department of the Treasury	453,984	-	453,984	895,666	(441,682)	-97%
Total - OMB and Hacienda Custodies	\$ 784,312	\$ -	\$ 784,312	\$ 895,666	\$ (111,354)	-14%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 14,462	\$ -	\$ 14,462	\$ 12,086	\$ 2,376	16%
10 The General Court of Justice	112,139	-	112,139	91,697	20,441	18%
100 Legislative Assembly of the Commonwealth	31,968	-	31,968	-	31,968	100%
106 Public Housing Administration	7,623	-	7,623	7,206	417	5%
176 University of Puerto Rico	186,636	-	186,636	182,458	4,178	2%
193 Office of Government Ethics	3,037	-	3,037	2,961	76	2%
200 Special Independent Prosecutor's Panel	1,029	-	1,029	1,000	29	3%
208 Contributions to the Municipalities	43,946	-	43,946	42,847	1,099	3%
220 Correctional Health	17,250	-	17,250	16,186	1,064	6%
268 Puerto Rico Institute of Statistics	568	-	568	558	10	2%
272 Office of the Inspector General	4,388	-	4,388	2,237	2,151	49%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	19,208	-	19,208	18,728	480	2%
Total - Out of Scope Entities	\$ 442,256	\$ -	\$ 442,256	\$ 377,966	\$ 64,289	15%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,248,073	\$ -	\$ 2,248,073	\$ 1,273,835	\$ 974,238	43%
Core Component Units	741,054	-	741,054	435,070	305,984	41%
Secondary Component Units	228,148	-	228,148	43,332	184,816	81%
OMB and Hacienda Custodies	784,312	-	784,312	895,666	(111,354)	-14%
Out of Scope Entities	442,256	-	442,256	377,966	64,289	15%
Total	\$ 4,443,842	\$ -	\$ 4,443,842	\$ 3,025,868	\$ 1,417,975	32%

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 FY21 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

October-20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 29	\$ -	\$ 29	\$ -	\$ 29	100%
15 Office of the Governor	5,441	-	5,441	3,934	1,507	28%
16 Office of Management and Budget	6,752	-	6,752	2,629	4,123	61%
23 Puerto Rico Department of State	4,903	-	4,903	1,678	3,224	66%
24 Puerto Rico Department of Treasury	60,500	-	60,500	19,131	41,369	68%
28 State Elections Commission	12,160	-	12,160	20,660	(8,499)	-70%
30 Human Resources Management & Transformation	1,072	-	1,072	1,012	61	6%
31 General Services Administration	5,325	-	5,325	159	5,166	97%
34 Commission of Investigation, Processing and Appeals	161	-	161	82	78	49%
37 Civil Rights Commission	286	-	286	167	119	42%
38 Puerto Rico Department of Justice	39,260	-	39,260	26,226	13,033	33%
43 Puerto Rico National Guard	5,756	-	5,756	5,010	746	13%
45 Department of Public Safety	424,509	-	424,509	290,066	134,442	32%
49 Department of Transportation and Public Works	39,284	-	39,284	80,329	(41,045)	-104%
50 Department of Natural and Environmental Resources	30,235	-	30,235	11,923	18,311	61%
55 Puerto Rico Department of Agriculture	10,755	-	10,755	10,934	(180)	-2%
60 Office of the Citizen's Ombudsman	1,044	-	1,044	788	256	25%
62 Cooperative Development Commission of Puerto Rico	550	-	550	356	194	35%
67 Puerto Rico Department of Labor and Human Resources	13,601	-	13,601	1,771	11,830	87%
68 Puerto Rico Labor Relations Board	322	-	322	215	107	33%
69 Puerto Rico Department of Consumer Affairs	3,842	-	3,842	1,980	1,862	48%
71 Department of Health	182,138	-	182,138	78,502	103,637	57%
78 Department of Housing	10,630	-	10,630	3,391	7,240	68%
81 Department of Education	831,688	-	831,688	233,918	597,769	72%
82 Institute of Puerto Rican Culture	5,579	-	5,579	3,514	2,065	37%
87 Department of Recreation and Sports	11,729	-	11,729	8,895	2,834	24%
95 Mental Health and Drug Addiction Services Administration	35,902	-	35,902	14,583	21,319	59%
96 Office of the Women's Advocate	671	-	671	587	84	13%
117 Act 70	-	-	-	137	(137)	
120 Veteran's Advocate Office of Puerto Rico	821	-	821	641	180	22%
122 Secretariat of the Department of the Family	14,880	-	14,880	9,546	5,334	36%
123 Family and Children Administration	61,103	-	61,103	46,585	14,518	24%
124 Child Support Administration (ASUME)	3,997	-	3,997	1,987	2,010	50%
126 Vocational Rehabilitation Administration	8,205	-	8,205	2,931	5,274	64%
127 Administration for Socioeconomic Development of the Family	29,964	-	29,964	13,621	16,342	55%
137 Department of Correction and Rehabilitation	127,286	-	127,286	96,220	31,066	24%
139 Parole Board	822	-	822	544	278	34%
152 Elderly and Retired People Advocate Office	896	-	896	321	575	64%
153 Office for People with Disabilities	562	-	562	271	290	52%
155 State Historic Preservation Office of Puerto Rico	647	-	647	602	45	7%
231 Office for the Patient's Advocate	583	-	583	352	231	40%
241 Administration for Integral Development of Childhood	2,712	-	2,712	828	1,884	69%
279 Public Service Appeals Commission	844	-	844	635	209	25%
281 Office of the Election Comptroller	841	-	841	819	22	3%
298 Public Service Regulatory Board	2,852	-	2,852	1,064	1,787	63%
Total - Entities Operating in PRIFAS 7.5	\$ 2,001,138	\$ -	\$ 2,001,138	\$ 999,546	\$ 1,001,592	50%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY21 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

October-20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	12,979	-	12,979	12,979	-	0%
119 Department of Economic Development & Commerce	12,923	-	12,923	10,803	2,120	16%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	110,325	-	110,325	-	110,325	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	2,743	-	2,743	620	2,124	77%
277 Agricultural Enterprises Development Administration	23,242	-	23,242	18,189	5,053	22%
285 Puerto Rico Integrated Transit Authority	9,717	-	9,717	10,594	(877)	-9%
295 Fiscal Agency & Financial Advisory Authority	28,085	-	28,085	6,818	21,267	76%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 200,014	\$ -	\$ 200,014	\$ 60,003	\$ 140,011	70%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	957	-	957	-	957	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	836	-	836	388	448	54%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	751	-	751	385	366	49%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	192	-	192	133	59	31%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	87	-	87	-	87	100%
191 Musical Arts Corporation	1,708	-	1,708	1,690	18	1%
192 Fine Arts Center Corporation	1,838	-	1,838	1,078	760	41%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,585	-	1,585	1,268	317	20%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	519	-	519	-	519	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	4,848	-	4,848	547	4,300	89%
271 Puerto Rico Technology and Innovation Services	23,233	-	23,233	-	23,233	100%
276 Puerto Rico Public Private Partnership Authority	5,168	-	5,168	900	4,268	83%
286 Authority of the Port of Ponce	317	-	317	-	317	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,486	-	3,486	-	3,486	100%
293 Center for Diabetes Research, Education, and Medical Services	113	-	113	148	(35)	-31%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	747	-	747	60	686	92%
312 Retirement Board of the Government of Puerto Rico	2,875	-	2,875	-	2,875	100%
329 Office of Socioeconomic Development	1,844	-	1,844	329	1,515	82%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 51,104	\$ -	\$ 51,104	\$ 6,927	\$ 44,177	86%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY21 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

October-20

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 327,995	\$ -	\$ 327,995	\$ -	\$ 327,995	100%
25 Custody of the Department of the Treasury	338,173	-	338,173	892,934	(554,761)	-164%
Total - OMB and Hacienda Custodies	\$ 666,168	\$ -	\$ 666,168	\$ 892,934	\$ (226,766)	-34%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 14,462	\$ -	\$ 14,462	\$ 12,086	\$ 2,376	16%
10 The General Court of Justice	107,466	-	107,466	90,888	16,578	15%
100 Legislative Assembly of the Commonwealth	31,968	-	31,968	-	31,968	100%
106 Public Housing Administration	1,904	-	1,904	-	1,904	100%
176 University of Puerto Rico	186,636	-	186,636	182,458	4,178	2%
193 Office of Government Ethics	3,037	-	3,037	2,961	76	2%
200 Special Independent Prosecutor's Panel	1,029	-	1,029	1,000	29	3%
208 Contributions to the Municipalities	43,946	-	43,946	42,847	1,099	3%
220 Correctional Health	17,250	-	17,250	16,186	1,064	6%
268 Puerto Rico Institute of Statistics	568	-	568	558	10	2%
272 Office of the Inspector General	2,497	-	2,497	2,237	261	10%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	19,208	-	19,208	18,728	480	2%
Total - Out of Scope Entities	\$ 429,973	\$ -	\$ 429,973	\$ 369,950	\$ 60,023	14%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,001,138	\$ -	\$ 2,001,138	\$ 999,546	\$ 1,001,592	50%
Core Component Units	200,014	-	200,014	60,003	140,011	70%
Secondary Component Units	51,104	-	51,104	6,927	44,177	86%
OMB and Hacienda Custodies	666,168	-	666,168	892,934	(226,766)	-34%
Out of Scope Entities	429,973	-	429,973	369,950	60,023	14%
Total	\$ 3,348,397	\$ -	\$ 3,348,397	\$ 2,329,360	\$ 1,019,037	30%

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 FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

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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	\$ 467	\$ -	\$ 467	\$ -	\$ 467	100%
15 Office of the Governor	-	-	-	-	-	
16 Office of Management and Budget	694	-	694	0	694	100%
23 Puerto Rico Department of State	1,223	-	1,223	679	544	44%
24 Puerto Rico Department of Treasury	11,226	-	11,226	-	11,226	100%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	364	-	364	27	336	92%
31 General Services Administration	1,335	-	1,335	4,361	(3,026)	-227%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	1,882	-	1,882	299	1,583	84%
43 Puerto Rico National Guard	-	-	-	3	(3)	
45 Department of Public Safety	17,438	-	17,438	1,534	15,904	91%
49 Department of Transportation and Public Works	18,568	-	18,568	7,547	11,020	59%
50 Department of Natural and Environmental Resources	13,617	-	13,617	962	12,655	93%
55 Puerto Rico Department of Agriculture	609	-	609	185	424	70%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	102,446	-	102,446	10,850	91,596	89%
68 Puerto Rico Labor Relations Board	133	-	133	73	60	45%
69 Puerto Rico Department of Consumer Affairs	594	-	594	209	385	65%
71 Department of Health	40,049	-	40,049	9,101	30,948	77%
78 Department of Housing	6,298	-	6,298	11	6,287	100%
81 Department of Education	4,737	-	4,737	234,009	(229,272)	-4840%
82 Institute of Puerto Rican Culture	624	-	624	-	624	100%
87 Department of Recreation and Sports	5,322	-	5,322	-	5,322	100%
95 Mental Health and Drug Addiction Services Administration	2,127	-	2,127	626	1,501	71%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	1,427	(1,427)	
122 Secretariat of the Department of the Family	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	3	-	3	-	3	100%
126 Vocational Rehabilitation Administration	244	-	244	4	240	98%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	6,225	-	6,225	1,592	4,633	74%
139 Parole Board	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	351	-	351	32	318	91%
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	-	-	-	-	-	
298 Public Service Regulatory Board	10,361	-	10,361	755	9,606	93%
Total - Entities Operating in PRIFAS 7.5	\$ 246,935	\$ -	\$ 246,935	\$ 274,288	\$ (27,353)	-11%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

October-20

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4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 176,662	\$ -	\$ 176,662	\$ 142,340	\$ 34,322	19%
79 Automobile Accidents Compensation Administration	28,351	-	28,351	21,895	6,456	23%
90 Medical Services Administration of Puerto Rico	51,390	-	51,390	48,230	3,161	6%
119 Department of Economic Development & Commerce	36,232	-	36,232	39,615	(3,383)	-9%
162 Public Building Authority	42,889	-	42,889	44,589	(1,700)	-4%
168 Puerto Rico Ports Authority	25,718	-	25,718	28,305	(2,586)	-10%
187 Puerto Rico Health Insurance Administration	105,600	-	105,600	-	105,600	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	25,340	-	25,340	15,824	9,517	38%
235 Puerto Rico Housing Finance Corporation	8,743	-	8,743	4,111	4,632	53%
277 Agricultural Enterprises Development Administration	20,322	-	20,322	9,415	10,907	54%
285 Puerto Rico Integrated Transit Authority	12,455	-	12,455	13,122	(667)	-5%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	
303 Convention Center of District Authority	7,336	-	7,336	7,621	(285)	-4%
Total - Core Component Units	\$ 541,040	\$ -	\$ 541,040	\$ 375,067	\$ 165,973	31%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,941	\$ -	\$ 2,941	\$ 961	\$ 1,980	67%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	3,820	-	3,820	1,863	1,957	51%
105 Industrial Commission	5,799	-	5,799	3,713	2,086	36%
109 Puerto Rico School of Plastic Arts	667	-	667	481	186	28%
138 Institutional Trust of the National Guard of Puerto Rico	2,186	-	2,186	1,408	778	36%
161 Puerto Rico Infrastructure Financing Authority	1,796	-	1,796	932	864	48%
165 Land Authority of Puerto Rico	3,386	-	3,386	2,033	1,353	40%
167 Integral Development of the "Península de Cantera"	224	-	224	306	(82)	-37%
177 Land Administration of Puerto Rico	2,669	-	2,669	2,238	431	16%
186 Culebra Conservation and Development Authority	100	-	100	-	100	100%
191 Musical Arts Corporation	329	-	329	431	(102)	-31%
192 Fine Arts Center Corporation	755	-	755	153	602	80%
195 Economic Development Bank of PR	3,875	-	3,875	2,687	1,188	31%
196 Puerto Rico Public Broadcasting Corporation	1,048	-	1,048	3,338	(2,290)	-219%
198 Agricultural Insurance Corporation	983	-	983	500	483	49%
215 Puerto Rico Conservatory of Music Corporation	1,240	-	1,240	869	371	30%
236 Innovation Fund for Agricultural Development of Puerto Rico	4,288	-	4,288	-	4,288	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	328	-	328	1,221	(893)	-272%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	
276 Puerto Rico Public Private Partnership Authority	3,425	-	3,425	-	3,425	100%
286 Authority of the Port of Ponce	138	-	138	-	138	100%
288 University of Puerto Rico Comprehensive Cancer Center	8,896	-	8,896	-	8,896	100%
293 Center for Diabetes Research, Education, and Medical Services	149	-	149	106	43	29%
310 Municipal Finance Corporation	40,805	-	40,805	-	40,805	100%
311 Puerto Rico Gaming Commission	64,918	-	64,918	-	64,918	100%
312 Retirement Board of the Government of Puerto Rico	22,279	-	22,279	13,166	9,113	41%
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 177,044	\$ -	\$ 177,044	\$ 36,405	\$ 140,639	79%

Puerto Rico Department of Treasury | AAFAF

YTD Budget and YTD Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2020 through:

October-20

10/31/20

4

(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	\$ 2,333	\$ -	\$ 2,333	\$ -	\$ 2,333	100%
25 Custody of the Department of the Treasury	115,811	-	115,811	2,732	113,079	98%
Total - OMB and Hacienda Custodies	\$ 118,144	\$ -	\$ 118,144	\$ 2,732	\$ 115,412	98%

	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	4,673	-	4,673	809	3,863	83%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	5,719	-	5,719	7,206	(1,487)	-26%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	1,891	-	1,891	-	1,891	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 12,283	\$ -	\$ 12,283	\$ 8,016	\$ 4,267	35%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 246,935	\$ -	\$ 246,935	\$ 274,288	\$ (27,353)	-11%
Core Component Units	541,040	-	541,040	375,067	165,973	31%
Secondary Component Units	177,044	-	177,044	36,405	140,639	79%
OMB and Hacienda Custodies	118,144	-	118,144	2,732	115,412	98%
Out of Scope Entities	12,283	-	12,283	8,016	4,267	35%
Total	\$ 1,095,446	\$ -	\$ 1,095,446	\$ 696,508	\$ 398,938	36%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

October-20

10/31/20

4

(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	\$ 124	\$ -	\$ 124	\$ -	\$ 124	100%
15 Office of the Governor	1,360	-	1,360	899	462	34%
16 Office of Management and Budget	1,862	-	1,862	738	1,124	60%
23 Puerto Rico Department of State	1,531	-	1,531	600	931	61%
24 Puerto Rico Department of Treasury	17,932	-	17,932	7,595	10,337	58%
28 State Elections Commission	3,040	-	3,040	3,316	(276)	-9%
30 Human Resources Management & Transformation	359	-	359	266	93	26%
31 General Services Administration	1,665	-	1,665	1,395	270	16%
34 Commission of Investigation, Processing and Appeals	40	-	40	20	21	51%
37 Civil Rights Commission	72	-	72	41	31	43%
38 Puerto Rico Department of Justice	10,285	-	10,285	6,301	3,984	39%
43 Puerto Rico National Guard	1,439	-	1,439	2,274	(834)	-58%
45 Department of Public Safety	110,487	-	110,487	78,278	32,209	29%
49 Department of Transportation and Public Works	14,463	-	14,463	4,283	10,180	70%
50 Department of Natural and Environmental Resources	10,963	-	10,963	2,741	8,222	75%
55 Puerto Rico Department of Agriculture	2,841	-	2,841	2,867	(26)	-1%
60 Office of the Citizen's Ombudsman	261	-	261	190	71	27%
62 Cooperative Development Commission of Puerto Rico	137	-	137	85	53	38%
67 Puerto Rico Department of Labor and Human Resources	29,012	-	29,012	4,205	24,807	86%
68 Puerto Rico Labor Relations Board	114	-	114	73	41	36%
69 Puerto Rico Department of Consumer Affairs	1,109	-	1,109	461	648	58%
71 Department of Health	55,547	-	55,547	28,164	27,383	49%
78 Department of Housing	4,232	-	4,232	719	3,513	83%
81 Department of Education	209,106	-	209,106	85,235	123,872	59%
82 Institute of Puerto Rican Culture	1,551	-	1,551	341	1,209	78%
87 Department of Recreation and Sports	4,263	-	4,263	1,446	2,817	66%
95 Mental Health and Drug Addiction Services Administration	9,507	-	9,507	2,320	7,187	76%
96 Office of the Women's Advocate	168	-	168	117	51	30%
117 Act 70	-	-	-	19	(19)	
120 Veteran's Advocate Office of Puerto Rico	205	-	205	321	(116)	-56%
122 Secretariat of the Department of the Family	3,720	-	3,720	1,216	2,504	67%
123 Family and Children Administration	15,276	-	15,276	16,138	(862)	-6%
124 Child Support Administration (ASUME)	1,000	-	1,000	572	428	43%
126 Vocational Rehabilitation Administration	2,112	-	2,112	1,082	1,030	49%
127 Administration for Socioeconomic Development of the Family	7,491	-	7,491	3,736	3,755	50%
137 Department of Correction and Rehabilitation	33,378	-	33,378	22,363	11,014	33%
139 Parole Board	206	-	206	140	65	32%
152 Elderly and Retired People Advocate Office	224	-	224	114	110	49%
153 Office for People with Disabilities	140	-	140	59	81	58%
155 State Historic Preservation Office of Puerto Rico	249	-	249	123	127	51%
231 Office for the Patient's Advocate	146	-	146	99	47	32%
241 Administration for Integral Development of Childhood	678	-	678	180	498	74%
279 Public Service Appeals Commission	211	-	211	147	64	30%
281 Office of the Election Comptroller	210	-	210	219	(9)	-4%
298 Public Service Regulatory Board	3,303	-	3,303	744	2,559	77%
Total - Entities Operating in PRIFAS 7.5	\$ 562,018	\$ -	\$ 562,018	\$ 282,240	\$ 279,778	50%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

October-20

10/31/20

4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 44,166	\$ -	\$ 44,166	\$ 38,864	\$ 5,302	12%
79 Automobile Accidents Compensation Administration	7,088	-	7,088	6,133	954	13%
90 Medical Services Administration of Puerto Rico	16,092	-	16,092	14,616	1,476	9%
119 Department of Economic Development & Commerce	12,289	-	12,289	23,377	(11,088)	-90%
162 Public Building Authority	10,722	-	10,722	11,839	(1,117)	-10%
168 Puerto Rico Ports Authority	6,430	-	6,430	9,064	(2,634)	-41%
187 Puerto Rico Health Insurance Administration	53,981	-	53,981	-	53,981	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,335	-	6,335	4,271	2,064	33%
235 Puerto Rico Housing Finance Corporation	2,872	-	2,872	1,138	1,734	60%
277 Agricultural Enterprises Development Administration	10,891	-	10,891	15,933	(5,042)	-46%
285 Puerto Rico Integrated Transit Authority	5,543	-	5,543	5,534	9	0%
295 Fiscal Agency & Financial Advisory Authority	7,021	-	7,021	3,913	3,109	44%
303 Convention Center of District Authority	1,834	-	1,834	1,514	320	17%
Total - Core Component Units	\$ 185,264	\$ -	\$ 185,264	\$ 136,196	\$ 49,067	26%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 735	\$ -	\$ 735	\$ -	\$ 735	100%
29 Puerto Rico Federal Affairs Administration	239	-	239	-	239	100%
75 Office of the Financial Institutions Commissioner	955	-	955	570	385	40%
105 Industrial Commission	1,450	-	1,450	1,180	270	19%
109 Puerto Rico School of Plastic Arts	376	-	376	-	376	100%
138 Institutional Trust of the National Guard of Puerto Rico	547	-	547	496	51	9%
161 Puerto Rico Infrastructure Financing Authority	637	-	637	-	637	100%
165 Land Authority of Puerto Rico	847	-	847	-	847	100%
167 Integral Development of the "Península de Cantera"	104	-	104	93	11	11%
177 Land Administration of Puerto Rico	667	-	667	583	84	13%
186 Culebra Conservation and Development Authority	47	-	47	-	47	100%
191 Musical Arts Corporation	509	-	509	680	(171)	-34%
192 Fine Arts Center Corporation	648	-	648	344	304	47%
195 Economic Development Bank of PR	969	-	969	-	969	100%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	1,381	(1,119)	-427%
198 Agricultural Insurance Corporation	246	-	246	-	246	100%
215 Puerto Rico Conservatory of Music Corporation	706	-	706	595	111	16%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	130	-	130	-	130	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,294	-	1,294	1,275	19	1%
271 Puerto Rico Technology and Innovation Services	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	2,148	-	2,148	296	1,852	86%
286 Authority of the Port of Ponce	114	-	114	-	114	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,096	-	3,096	-	3,096	100%
293 Center for Diabetes Research, Education, and Medical Services	65	-	65	64	1	2%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,416	-	16,416	-	16,416	100%
312 Retirement Board of the Government of Puerto Rico	6,288	-	6,288	7,345	(1,057)	-17%
329 Office of Socioeconomic Development	461	-	461	-	461	100%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 57,037	\$ -	\$ 57,037	\$ 14,902	\$ 42,135	74%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 General and Special Revenue Fund Budget v. Actual

By Agency

For the month of:

October-20

10/31/20

4

(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	\$ 82,582	\$ -	\$ 82,582	\$ -	\$ 82,582	100%
25 Custody of the Department of the Treasury	113,496	-	113,496	193,495	(79,999)	-70%
Total - OMB and Hacienda Custodies	\$ 196,078	\$ -	\$ 196,078	\$ 193,495	\$ 2,583	1%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,616	\$ -	\$ 3,616	\$ 3,022	\$ 594	16%
10 The General Court of Justice	28,035	-	28,035	20,791	7,244	26%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	-	7,992	100%
106 Public Housing Administration	1,906	-	1,906	1,850	56	3%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Office of Government Ethics	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	7	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health	4,313	-	4,313	1,299	3,014	70%
268 Puerto Rico Institute of Statistics	142	-	142	142	(0)	0%
272 Office of the Inspector General	1,097	-	1,097	558	539	49%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 110,564	\$ -	\$ 110,564	\$ 89,538	\$ 21,026	19%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 562,018	\$ -	\$ 562,018	\$ 282,240	\$ 279,778	50%
Core Component Units	185,264	-	185,264	136,196	49,067	26%
Secondary Component Units	57,037	-	57,037	14,902	42,135	74%
OMB and Hacienda Custodies	196,078	-	196,078	193,495	2,583	1%
Out of Scope Entities	110,564	-	110,564	89,538	21,026	19%
Total	\$ 1,110,961	\$ -	\$ 1,110,961	\$ 716,372	\$ 394,588	36%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

Monthly Budget and Actual Results for FY21 General Fund Expense Budget v. Actual

By Agency

For the month of:

October-20

10/31/20

4

(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	\$ 7	\$ -	\$ 7	\$ -	\$ 7	100%
15 Office of the Governor	1,360	-	1,360	899	462	34%
16 Office of Management and Budget	1,688	-	1,688	738	950	56%
23 Puerto Rico Department of State	1,226	-	1,226	376	849	69%
24 Puerto Rico Department of Treasury	15,125	-	15,125	7,595	7,530	50%
28 State Elections Commission	3,040	-	3,040	3,316	(276)	-9%
30 Human Resources Management & Transformation	268	-	268	266	2	1%
31 General Services Administration	1,331	-	1,331	121	1,211	91%
34 Commission of Investigation, Processing and Appeals	40	-	40	20	21	51%
37 Civil Rights Commission	72	-	72	41	31	43%
38 Puerto Rico Department of Justice	9,815	-	9,815	6,146	3,669	37%
43 Puerto Rico National Guard	1,439	-	1,439	2,270	(831)	-58%
45 Department of Public Safety	106,127	-	106,127	77,738	28,389	27%
49 Department of Transportation and Public Works	9,821	-	9,821	1,652	8,169	83%
50 Department of Natural and Environmental Resources	7,559	-	7,559	2,485	5,074	67%
55 Puerto Rico Department of Agriculture	2,689	-	2,689	2,724	(35)	-1%
60 Office of the Citizen's Ombudsman	261	-	261	190	71	27%
62 Cooperative Development Commission of Puerto Rico	137	-	137	85	53	38%
67 Puerto Rico Department of Labor and Human Resources	3,400	-	3,400	351	3,049	90%
68 Puerto Rico Labor Relations Board	80	-	80	44	37	46%
69 Puerto Rico Department of Consumer Affairs	961	-	961	406	555	58%
71 Department of Health	45,535	-	45,535	24,703	20,831	46%
78 Department of Housing	2,658	-	2,658	717	1,940	73%
81 Department of Education	207,922	-	207,922	29,748	178,174	86%
82 Institute of Puerto Rican Culture	1,395	-	1,395	341	1,053	76%
87 Department of Recreation and Sports	2,932	-	2,932	1,446	1,487	51%
95 Mental Health and Drug Addiction Services Administration	8,976	-	8,976	2,296	6,680	74%
96 Office of the Women's Advocate	168	-	168	117	51	30%
117 Act 70	-	-	-	19	(19)	
120 Veteran's Advocate Office of Puerto Rico	205	-	205	321	(116)	-56%
122 Secretariat of the Department of the Family	3,720	-	3,720	1,216	2,504	67%
123 Family and Children Administration	15,276	-	15,276	16,138	(862)	-6%
124 Child Support Administration (ASUME)	999	-	999	572	427	43%
126 Vocational Rehabilitation Administration	2,051	-	2,051	1,082	969	47%
127 Administration for Socioeconomic Development of the Family	7,491	-	7,491	3,736	3,755	50%
137 Department of Correction and Rehabilitation	31,821	-	31,821	21,498	10,323	32%
139 Parole Board	206	-	206	140	65	32%
152 Elderly and Retired People Advocate Office	224	-	224	114	110	49%
153 Office for People with Disabilities	140	-	140	59	81	58%
155 State Historic Preservation Office of Puerto Rico	162	-	162	100	62	38%
231 Office for the Patient's Advocate	146	-	146	99	47	32%
241 Administration for Integral Development of Childhood	678	-	678	180	498	74%
279 Public Service Appeals Commission	211	-	211	147	64	30%
281 Office of the Election Comptroller	210	-	210	219	(9)	-4%
298 Public Service Regulatory Board	713	-	713	262	451	63%
Total - Entities Operating in PRIFAS 7.5	\$ 500,284	\$ -	\$ 500,284	\$ 212,732	\$ 287,553	57%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 General Fund Expense Budget v. Actual

By Agency

For the month of:

October-20

10/31/20

4

(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	3,245	-	3,245	3,245	-	0%
119 Department of Economic Development & Commerce	3,231	-	3,231	741	2,489	77%
162 Public Building Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	27,581	-	27,581	-	27,581	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	686	-	686	138	548	80%
277 Agricultural Enterprises Development Administration	5,811	-	5,811	10,721	(4,910)	-85%
285 Puerto Rico Integrated Transit Authority	2,429	-	2,429	3,059	(630)	-26%
295 Fiscal Agency & Financial Advisory Authority	7,021	-	7,021	3,913	3,109	44%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 50,004	\$ -	\$ 50,004	\$ 21,816	\$ 28,187	56%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	239	-	239	-	239	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	209	-	209	-	209	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	188	-	188	-	188	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	33	15	31%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	22	-	22	-	22	100%
191 Musical Arts Corporation	427	-	427	377	50	12%
192 Fine Arts Center Corporation	460	-	460	288	172	37%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	396	-	396	345	51	13%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	130	-	130	-	130	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	1,212	-	1,212	120	1,092	90%
271 Puerto Rico Technology and Innovation Services	5,808	-	5,808	-	5,808	100%
276 Puerto Rico Public Private Partnership Authority	1,292	-	1,292	296	995	77%
286 Authority of the Port of Ponce	79	-	79	-	79	100%
288 University of Puerto Rico Comprehensive Cancer Center	872	-	872	-	872	100%
293 Center for Diabetes Research, Education, and Medical Services	28	-	28	31	(3)	-10%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	187	-	187	-	187	100%
312 Retirement Board of the Government of Puerto Rico	719	-	719	-	719	100%
329 Office of Socioeconomic Development	461	-	461	-	461	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 12,776	\$ -	\$ 12,776	\$ 1,490	\$ 11,286	88%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 General Fund Expense Budget v. Actual

By Agency

For the month of:

October-20

10/31/20

4

(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	\$ 81,999	\$ -	\$ 81,999	\$ -	\$ 81,999	100%
25 Custody of the Department of the Treasury	84,543	-	84,543	193,223	(108,680)	-129%
Total - OMB and Hacienda Custodies	\$ 166,542	\$ -	\$ 166,542	\$ 193,223	\$ (26,681)	-16%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,616	\$ -	\$ 3,616	\$ 3,022	\$ 594	16%
10 The General Court of Justice	26,867	-	26,867	20,791	6,076	23%
100 Legislative Assembly of the Commonwealth	7,992	-	7,992	-	7,992	100%
106 Public Housing Administration	476	-	476	-	476	100%
176 University of Puerto Rico	46,659	-	46,659	45,493	1,166	3%
193 Office of Government Ethics	759	-	759	740	19	2%
200 Special Independent Prosecutor's Panel	257	-	257	250	7	3%
208 Contributions to the Municipalities	10,987	-	10,987	10,712	275	3%
220 Correctional Health	4,313	-	4,313	1,299	3,014	70%
268 Puerto Rico Institute of Statistics	142	-	142	142	(0)	0%
272 Office of the Inspector General	624	-	624	558	67	11%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,802	-	4,802	4,682	120	2%
Total - Out of Scope Entities	\$ 107,493	\$ -	\$ 107,493	\$ 87,688	\$ 19,806	18%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 500,284	\$ -	\$ 500,284	\$ 212,732	\$ 287,553	57%
Core Component Units	50,004	-	50,004	21,816	28,187	56%
Secondary Component Units	12,776	-	12,776	1,490	11,286	88%
OMB and Hacienda Custodies	166,542	-	166,542	193,223	(26,681)	-16%
Out of Scope Entities	107,493	-	107,493	87,688	19,806	18%
Total	\$ 837,099	\$ -	\$ 837,099	\$ 516,950	\$ 320,150	38%

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 FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

October-20

10/31/20

4

(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	\$ 117	\$ -	\$ 117	\$ -	\$ 117	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	174	-	174	-	174	100%
23 Puerto Rico Department of State	306	-	306	224	82	27%
24 Puerto Rico Department of Treasury	2,806	-	2,806	-	2,806	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	91	-	91	-	91	100%
31 General Services Administration	334	-	334	1,274	(941)	-282%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	471	-	471	155	316	67%
43 Puerto Rico National Guard	-	-	-	3	(3)	-
45 Department of Public Safety	4,360	-	4,360	540	3,819	88%
49 Department of Transportation and Public Works	4,642	-	4,642	2,631	2,011	43%
50 Department of Natural and Environmental Resources	3,404	-	3,404	256	3,148	92%
55 Puerto Rico Department of Agriculture	152	-	152	143	9	6%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,611	-	25,611	3,854	21,758	85%
68 Puerto Rico Labor Relations Board	33	-	33	29	4	13%
69 Puerto Rico Department of Consumer Affairs	149	-	149	55	93	63%
71 Department of Health	10,012	-	10,012	3,461	6,551	65%
78 Department of Housing	1,575	-	1,575	2	1,572	100%
81 Department of Education	1,184	-	1,184	55,487	(54,302)	-4585%
82 Institute of Puerto Rican Culture	156	-	156	-	156	100%
87 Department of Recreation and Sports	1,331	-	1,331	-	1,331	100%
95 Mental Health and Drug Addiction Services Administration	532	-	532	24	508	95%
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)	1	-	1	-	1	100%
126 Vocational Rehabilitation Administration	61	-	61	-	61	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,556	-	1,556	865	691	44%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	88	-	88	23	65	74%
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	-	-	-	-	-	-
298 Public Service Regulatory Board	2,590	-	2,590	482	2,108	81%
Total - Entities Operating in PRIFAS 7.5	\$ 61,734	\$ -	\$ 61,734	\$ 69,508	\$ (7,775)	-13%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

October-20

10/31/20

4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 44,166	\$ -	\$ 44,166	\$ 38,864	\$ 5,302	12%
79 Automobile Accidents Compensation Administration	7,088	-	7,088	6,133	954	13%
90 Medical Services Administration of Puerto Rico	12,848	-	12,848	11,371	1,476	11%
119 Department of Economic Development & Commerce	9,058	-	9,058	22,635	(13,577)	-150%
162 Public Building Authority	10,722	-	10,722	11,839	(1,117)	-10%
168 Puerto Rico Ports Authority	6,430	-	6,430	9,064	(2,634)	-41%
187 Puerto Rico Health Insurance Administration	26,400	-	26,400	-	26,400	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,335	-	6,335	4,271	2,064	33%
235 Puerto Rico Housing Finance Corporation	2,186	-	2,186	1,000	1,186	54%
277 Agricultural Enterprises Development Administration	5,081	-	5,081	5,212	(132)	-3%
285 Puerto Rico Integrated Transit Authority	3,114	-	3,114	2,475	638	20%
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	
303 Convention Center of District Authority	1,834	-	1,834	1,514	320	17%
Total - Core Component Units	\$ 135,260	\$ -	\$ 135,260	\$ 114,380	\$ 20,880	15%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 735	\$ -	\$ 735	\$ -	\$ 735	100%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	955	-	955	570	385	40%
105 Industrial Commission	1,450	-	1,450	1,180	270	19%
109 Puerto Rico School of Plastic Arts	167	-	167	-	167	100%
138 Institutional Trust of the National Guard of Puerto Rico	547	-	547	496	51	9%
161 Puerto Rico Infrastructure Financing Authority	449	-	449	-	449	100%
165 Land Authority of Puerto Rico	847	-	847	-	847	100%
167 Integral Development of the "Península de Cantera"	56	-	56	60	(4)	-7%
177 Land Administration of Puerto Rico	667	-	667	583	84	13%
186 Culebra Conservation and Development Authority	25	-	25	-	25	100%
191 Musical Arts Corporation	82	-	82	303	(221)	-269%
192 Fine Arts Center Corporation	189	-	189	56	133	70%
195 Economic Development Bank of PR	969	-	969	-	969	100%
196 Puerto Rico Public Broadcasting Corporation	262	-	262	1,381	(1,119)	-427%
198 Agricultural Insurance Corporation	246	-	246	-	246	100%
215 Puerto Rico Conservatory of Music Corporation	310	-	310	250	60	19%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,072	-	1,072	-	1,072	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martín Peña" Enlace Project	82	-	82	1,155	(1,073)	-1308%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	
276 Puerto Rico Public Private Partnership Authority	856	-	856	-	856	100%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,224	-	2,224	-	2,224	100%
293 Center for Diabetes Research, Education, and Medical Services	37	-	37	33	4	11%
310 Municipal Finance Corporation	10,201	-	10,201	-	10,201	100%
311 Puerto Rico Gaming Commission	16,230	-	16,230	-	16,230	100%
312 Retirement Board of the Government of Puerto Rico	5,570	-	5,570	7,345	(1,775)	-32%
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 44,261	\$ -	\$ 44,261	\$ 13,412	\$ 30,849	70%

Puerto Rico Department of Treasury | AAFAF

Monthly Budget and Actual Results for FY21 Special Revenue Fund Expense Budget v. Actual

By Agency

For the month of:

October-20

10/31/20

4

(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	\$ 583	\$ -	\$ 583	\$ -	\$ 583	100%
25 Custody of the Department of the Treasury	28,953	-	28,953	272	28,681	99%
Total - OMB and Hacienda Custodies	\$ 29,536	\$ -	\$ 29,536	\$ 272	\$ 29,264	99%

	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	1,168	-	1,168	-	1,168	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,430	-	1,430	1,850	(420)	-29%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	473	-	473	-	473	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 3,071	\$ -	\$ 3,071	\$ 1,850	\$ 1,220	40%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 61,734	\$ -	\$ 61,734	\$ 69,508	\$ (7,775)	-13%
Core Component Units	135,260	-	135,260	114,380	20,880	15%
Secondary Component Units	44,261	-	44,261	13,412	30,849	70%
OMB and Hacienda Custodies	29,536	-	29,536	272	29,264	99%
Out of Scope Entities	3,071	-	3,071	1,850	1,220	40%
Total	\$ 273,861	\$ -	\$ 273,861	\$ 199,423	\$ 74,439	27%

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:

October-20

10/31/20

7

(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	\$ 77	\$ -	\$ 77	\$ -	\$ 77
15 Office of the Governor	1,042	-	1,042	42	1,000
16 Office of Management and Budget	698	-	698	13	685
23 Puerto Rico Department of State	819	-	819	100	719
24 Puerto Rico Department of Treasury	7,469	-	7,469	81	7,388
28 State Elections Commission	2,761	-	2,761	2,602	159
30 Human Resources Management & Transformation	128	-	128	-	128
31 General Services Administration	395	-	395	75	320
34 Commission of Investigation, Processing and Appeals	5	-	5	2	3
37 Civil Rights Commission	123	-	123	4	119
38 Puerto Rico Department of Justice	667	-	667	77	590
43 Puerto Rico National Guard	155	-	155	0	155
45 Department of Public Safety	6,589	-	6,589	66	6,523
49 Department of Transportation and Public Works	3,757	-	3,757	388	3,369
50 Department of Natural and Environmental Resources	3,934	-	3,934	58	3,876
55 Puerto Rico Department of Agriculture	396	-	396	164	232
60 Office of the Citizen's Ombudsman	52	-	52	2	50
62 Cooperative Development Commission of Puerto Rico	16	-	16	1	15
67 Puerto Rico Department of Labor and Human Resources	2,392	-	2,392	55	2,337
68 Puerto Rico Labor Relations Board	41	-	41	1	40
69 Puerto Rico Department of Consumer Affairs	140	-	140	1	139
71 Department of Health	5,212	-	5,212	352	4,860
78 Department of Housing	1,574	-	1,574	-	1,574
81 Department of Education	8,703	-	8,703	1,690	7,013
82 Institute of Puerto Rican Culture	1,183	-	1,183	75	1,108
87 Department of Recreation and Sports	1,339	-	1,339	100	1,239
95 Mental Health and Drug Addiction Services Administration	13,477	-	13,477	1,612	11,865
96 Office of the Women's Advocate	84	-	84	1	83
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	306	-	306	143	163
122 Secretariat of the Department of the Family	504	-	504	13	491
123 Family and Children Administration	86	-	86	26	60
124 Child Support Administration (ASUME)	26	-	26	2	24
126 Vocational Rehabilitation Administration	1,189	-	1,189	-	1,189
127 Administration for Socioeconomic Development of the Family	680	-	680	4	676
137 Department of Correction and Rehabilitation	6,527	-	6,527	1,466	5,061
139 Parole Board	43	-	43	1	42
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	3	-	3	-	3
155 State Historic Preservation Office of Puerto Rico	450	-	450	25	425
231 Office for the Patient's Advocate	57	-	57	1	56
241 Administration for Integral Development of Childhood	5	-	5	0	5
279 Public Service Appeals Commission	48	-	48	1	47
281 Office of the Election Comptroller	5	-	5	0	5
298 Public Service Regulatory Board	2,494	-	2,494	23	2,471
Total - Entities Operating in PRIFAS 7.5	\$ 75,651	\$ -	\$ 75,651	\$ 9,267	\$ 66,384

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD through:

October-20

10/31/20

7

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ 8,937	\$ -	\$ 8,937	\$ 891	\$ 8,046
79 Automobile Accidents Compensation Administration	33,904	-	33,904	8,059	25,845
90 Medical Services Administration of Puerto Rico	7,351	-	7,351	7,224	127
119 Department of Economic Development & Commerce	14,665	-	14,665	6,879	7,786
162 Public Building Authority	682	-	682	834	(152)
168 Puerto Rico Ports Authority	1,380	-	1,380	10,168	(8,788)
187 Puerto Rico Health Insurance Administration	2,796	-	2,796	-	2,796
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	2,490	-	2,490	1,707	783
235 Puerto Rico Housing Finance Corporation	5,646	-	5,646	209	5,437
277 Agricultural Enterprises Development Administration	53,743	-	53,743	4,321	49,422
285 Puerto Rico Integrated Transit Authority	413	-	413	881	(468)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	235	(235)
303 Convention Center of District Authority	244	-	244	5	239
Total - Core Component Units	\$ 132,251	\$ -	\$ 132,251	\$ 41,412	\$ 90,839
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 76	\$ -	\$ 76	\$ 7	\$ 69
29 Puerto Rico Federal Affairs Administration	360	-	360	-	360
75 Office of the Financial Institutions Commissioner	474	-	474	41	433
105 Industrial Commission	404	-	404	93	311
109 Puerto Rico School of Plastic Arts	344	-	344	40	304
138 Institutional Trust of the National Guard of Puerto Rico	346	-	346	201	145
161 Puerto Rico Infrastructure Financing Authority	30	-	30	3	27
165 Land Authority of Puerto Rico	515	-	515	35	480
167 Integral Development of the "Península de Cantera"	237	-	237	161	76
177 Land Administration of Puerto Rico	713	-	713	255	458
186 Culebra Conservation and Development Authority	87	-	87	-	87
191 Musical Arts Corporation	293	-	293	89	204
192 Fine Arts Center Corporation	220	-	220	-	220
195 Economic Development Bank of PR	1,259	-	1,259	537	722
196 Puerto Rico Public Broadcasting Corporation	2,499	-	2,499	547	1,952
198 Agricultural Insurance Corporation	581	-	581	12	569
215 Puerto Rico Conservatory of Music Corporation	1,958	-	1,958	229	1,729
236 Innovation Fund for Agricultural Development of Puerto Rico	7	-	7	-	7
238 Ponce Authority (Authority Of The Port Of The Americas)	5	-	5	-	5
264 Corporation for the "Caño Martin Peña" Enlace Project	456	-	456	4	452
271 Puerto Rico Technology and Innovation Services	30,009	-	30,009	-	30,009
276 Puerto Rico Public Private Partnership Authority	2,791	-	2,791	23	2,768
286 Authority of the Port of Ponce	364	-	364	-	364
288 University of Puerto Rico Comprehensive Cancer Center	1,719	-	1,719	-	1,719
293 Center for Diabetes Research, Education, and Medical Services	23	-	23	1	22
310 Municipal Finance Corporation	879	-	879	-	879
311 Puerto Rico Gaming Commission	165	-	165	-	165
312 Retirement Board of the Government of Puerto Rico	1,943	-	1,943	497	1,446
329 Office of Socioeconomic Development	67	-	67	-	67
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 48,824	\$ -	\$ 48,824	\$ 2,775	\$ 46,049

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:

October-20

10/31/20

7

(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	\$ 17,888	\$ -	\$ 17,888	\$ -	\$ 17,888
25 Custody of the Department of the Treasury	254	-	254	-	254
Total - OMB and Hacienda Custodies	\$ 18,142	\$ -	\$ 18,142	\$ -	\$ 18,142

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ 1,977	\$ -	\$ 1,977	\$ 643	\$ 1,334
10 The General Court of Justice	914	-	914	285	629
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	465	-	465	-	465
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	32	-	32	10	22
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	36	-	36	17	19
268 Puerto Rico Institute of Statistics	236	-	236	58	178
272 Office of the Inspector General	25	-	25	8	17
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	57,625	-	57,625	18,728	38,897
Total - Out of Scope Entities	\$ 61,310	\$ -	\$ 61,310	\$ 19,749	\$ 41,561

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 75,651	\$ -	\$ 75,651	\$ 9,267	\$ 66,384
Core Component Units	132,251	-	132,251	41,412	90,839
Secondary Component Units	48,824	-	48,824	2,775	46,049
OMB and Hacienda Custodies	18,142	-	18,142	-	18,142
Out of Scope Entities	61,310	-	61,310	19,749	41,561
Total	\$ 336,178	\$ -	\$ 336,178	\$ 73,204	\$ 262,974

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

Non-Compliance List

Entity Code: Core Component Units

- * 187 Health Insurance Administration of Puerto Rico

Entity Code: Secondary Component Units

- * 29 Puerto Rico Federal Affairs Administration
- 109 Puerto Rico School of Plastic Arts
- 161 Puerto Rico Infrastructure Financing Authority
- 165 Land Authority of Puerto Rico
- * 186 Culebra Conservation and Development Authority
- 195 Economic Development Bank of PR
- 198 Agricultural Insurance Corporation
- * 236 Innovation Fund for Agricultural Development of Puerto Rico
- * 238 Ponce Authority (Authority Of The Port Of The Americas)
- * 271 Puerto Rico Technology and Innovation Services
- * 286 Authority of the Port of Ponce
- * 288 University of Puerto Rico Comprehensive Cancer Center
- * 310 Municipal Finance Corporation
- 329 Office of Socioeconomic Development

Notes:

- 1) The above listed entities have not provide B2A individual submissions for the month of October.
- 2) The above listed and starred * entities have not provide B2A individual submissions for the entire course of FY21.