



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 FY22 YTD

Tuesday, November 30, 2021

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

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

Additional Disclaimers

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

- Budget figures are presented as Certified by the FOMB for FY21 and are adjusted for FOMB-approved reapportionments or adjustments.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- There is no visibility of budget distribution from Agency 17 (appropriations under custody of OMB) to other agencies.
- There are limitations in the reporting from 'PRIFAS 7.5' and from the CUs relating to the identification of expenses by funding source. As a result, some assumptions were made to allocate expenses by fund source and by expense concept.
- Actual results allocations by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.
- Due to COVID-19 Health Emergency situation, information pertaining to individual submissions for 'Budget-to-Actual' reporting from CORE and Secondary Component Units have been difficult to produce at the entity management level.
- The Government is committed to provide and comply with all reporting requirements, and will provide an updated version of the report as information becomes available.
- Efforts are in place to address deficiencies in the proper recording and accounting of PayGo, as issues continue to develop on a monthly basis, as such, the Central Government's primary financial system might be presenting incomplete information.
- Fund 221 'Schoolwide' from the Department of Education, has been excluded from this report, previously reported as SRF, and will be excluded from all reports going forward; as this relates

Assumptions/Resources:

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

1. Budget figures are obtained from the FOMB Approved Budget for FY22 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reapportionments, and increases/decreases are obtained from the FOMB LIVE Reapportionments tracker database.
3. The Adjusted Budget figures are a combination of the Budget figures per the 'Sabana' file, in aggregate with any adjustments per the FOMB Live Reapportionments tracker file.

General Fund Revenue: Fiscal Plan and Economic Affairs at the Department of Treasury

1. The FY22 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY22 revenue forecast was based on Hacienda's monthly distribution of the Certified Fiscal Plan and incorporates actual results through the date of the report.

General Fund Expenses: PRIFAS

1. Actual results are obtained from the Hacienda Central Accounting PRIFAS Expenses report.

Special Revenue Fund Expenses: PRIFAS

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

Federal Fund Expenses: PRIFAS

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

General, Special Revenue and Federal Fund Expenses: Component Units

1. Monthly actual results by concept for each of the entities listed below are obtained from individual Budget-to-Actual reports provided by the various management teams at these entities.
2. Actual results are provided and broken down by agency, period (month), fund source, and concept level of expenses.
3. These Budget-to-Actual individual submissions are generated from the various ERPs and Financial Accounting Systems operated and utilized at such entities by the management teams.

Core Component Units:

70	FONDO	State Insurance Fund Corporation
79	ACAA	Automobile Accident Compensation Administration
90	ASEM	Administration of Medical Services of Puerto Rico
119	DDEC	Department of Economic Development and Commerce
162	PBA	Public Buildings Authority
166	PRIDCO	Puerto Rico Industrial Development Company
168	PORTS	Ports Authority
180	TOURISM	Tourism Company of Puerto Rico
187	ASES	Health Insurance Administration of Puerto Rico
188	CARDIO	Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean
235	HFA	Housing Financing Authority
277	ADEA	Administration for the Development of Agricultural Enterprises
285	PRITA	Puerto Rico Integrated Transport Authority
295	AAFAF	Financial Advisory Authority and Fiscal Agency of Puerto Rico
303	CCDA	District Authority of the Convention Center

Secondary Component Units:

- 22 Office of The Commissioner of Insurance
- 29 Puerto Rico Federal Affairs Administration
- 75 Office of the Financial Institutions Commissioner
- 105 Industrial Commission
- 109 Puerto Rico School of Plastic Arts
- 121 Government Board of the 911 Service
- 138 Institutional Trust of the National Guard of Puerto Rico
- 141 Telecommunications Regulatory Board
- 161 Puerto Rico Infrastructure Financing Authority
- 165 Land Authority of Puerto Rico
- 167 Integral Development of the "Península de Cantera"
- 177 Land Administration of Puerto Rico
- 184 Solid Waste Authority
- 186 Culebra Conservation and Development Authority
- 191 Musical Arts Corporation
- 192 Fine Arts Center Corporation
- 195 Economic Development Bank of PR
- 196 Puerto Rico Public Broadcasting Corporation
- 198 Agricultural Insurance Corporation
- 215 Puerto Rico Conservatory of Music Corporation
- 236 Innovation Fund for Agricultural Development of Puerto Rico
- 238 Ponce Authority (Authority Of The Port Of The Americas)
- 258 Trade & Export Company
- 264 Corporation for the "Caño 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
Executive Summary - Section 1

YTD FY22 General Fund Revenue - Budget v. Actual

YTD from 7/1/2021 through:

10/31/21

October-21

By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 392,203	\$ 471,168	\$ 78,965	20.1%	At this point in the year, variances are largely assumed to be timing related and due to changes in seasonality. Performance will continue to be monitored in the upcoming months for potential permanent variances.
2 Corporate Income Taxes	370,654	455,673	85,019	22.9%	variances are largely assumed to be timing related and due to changes in seasonality. Performance will continue to be monitored in the upcoming months for potential permanent variances.
3 Partnership Income Taxes	27,848	81,266	53,418	191.8%	As more entities elect to file under partnership status this tax revenue stream continues to grow quicker than forecast.
4 Non-Resident Withholdings	66,234	126,714	60,480	91.3%	NRW payments come from a concentrated payer base and timing is difficult to forecast - recent outperformance may be timing related.
5 Alcoholic Beverages	57,979	70,670	12,691	21.9%	
6 Cigarettes	26,772	25,469	(1,303)	-4.9%	
7 Motor Vehicles	107,189	163,646	56,457	52.7%	Motor Vehicles outperformance is driven by larger than projected sales volumes
8 Excises on Off-Shore Shipment Rum	80,080	110,437	30,357	37.9%	Year-to-date outperformance of rum is mainly timing-related and expected to unwind in future months.
9 Other General Fund Revenue	116,222	123,107	6,885	5.9%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	321,532	356,382	34,850	10.8%	
11 Act 154 Collections	466,072	400,838	(65,234)	-14.0%	Act 154 payments come from a very concentrated payer base and timing is difficult to forecast - recent underperformance is likely timing related.
12 Other Tax Revenue	315,425	273,844	(41,582)	-13.2%	Underperformance of petroleum and related revenue streams is driving the overall underperformance in this category.
	\$ 2,348,210	\$ 2,659,213	\$ 311,003	13%	

Puerto Rico Department of Treasury | AAFAF
Executive Summary - Section 2

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

10/31/21

October-21

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	930,800	\$ 828,959	\$ 101,841	11%	In part, Department of Education is a major driver of a partial temporary variance, as it reflects not all payroll expenses have been completed and properly recorded.
2 Facilities	128,388	106,026	22,362	17%	
3 Purchased Services	123,044	81,730	41,314	34%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
4 Donations and Subsidies	56,084	98,088	(42,005)	-75%	Main driver for the unfavorable variance is due to a mapping matter, specifically for UPR, fully budgeted under 'Social Wellbeing', however, cash transfers are being recorded at various other spend concepts.
5 Transportation	21,813	2,109	19,704	90%	
6 Professional Services	158,274	97,068	61,207	39%	Purchased Services and Professional Services have experienced lower than usual activity throughout the COVID-19 Pandemic, presenting continued favorable variances to budget.
7 Other Operating	47,540	41,797	5,743	12%	
8 Capital Expenditures	86,286	11,710	74,576	86%	CapEx projects have significantly experienced slower than usual execution. Previous Fiscal Year funds for CapEx have been made available by FOMB, allowing for current year activity to be recorded in prior year available funds.
9 Payments of current & prior period obligations	2,359	-	2,359	100%	
10 Materials and Supplies	22,254	9,490	12,764	57%	
11 Equipment Purchases	5,573	3,093	2,480	44%	
12 Media and Advertisements	430	119	311	72%	
13 Social Wellbeing for Puerto Rico	861,353	85,703	775,650	90%	Main drivers on this favorable variance pertain to UPR appropriations of \$629M, budgeted under 'Social Wellbeing', however, cash transfers are being registered in multiple spend concepts other than 'Social Wellbeing. ASES maintains appropriations of \$1,522M, however have not reported on 'Budget-to-Actual' through October of FY22.
14 Appropriations to non-governmental entities	109,887	77,298	32,589	30%	Variance is due to entity mapping issues, as various Non-Governmental Entities appropriations are budgeted under OMB Custody or elsewhere, but cash payments come out of Hacienda Custody accounts.
30 PayGo	686,544	305,863	380,681	55%	PayGo through October of FY22 is not properly recorded in the corresponding current fiscal year financial accounts, and persist to be unreconciled to the cash outlays that average around ~\$200M per month.
81 Undistributed Appropriations	62,939	25,750	37,189	59%	
82 Federal Fund Matching	16,856	9,282	7,574	45%	
89 Prior Period Debts	3,707	9,071	(5,364)	-145%	Prior period activity recorded mainly driven by Department of Education in the amount of \$3.9M and Hacienda Custody Payments of \$3.6M.
98 Budgetary Reserve	46,667	-	-	0%	
700 Other Undistributed Appropriations	-	2,308	(2,308)		Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concepts of spend deviating from the Certified Budget.
Total General Fund Expenditures	\$ 3,370,797	\$ 1,795,465	\$ 1,528,665	45%	

Puerto Rico Department of Treasury | AAFAF
YTD FY22 General Fund Budget v. Actual
YTD from 7/1/2021 through:
10/31/21
October-21
By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 392,203	\$ 471,168	\$ 78,965	20.1%
2 Corporate Income Taxes	2,054,342	-	2,054,342	370,654	455,673	85,019	22.9%
3 Partnership Income Taxes	102,754	-	102,754	27,848	81,266	53,418	191.8%
4 Non-Resident Withholdings	349,263	-	349,263	66,234	126,714	60,480	91.3%
5 Alcoholic Beverages	263,499	-	263,499	57,979	70,670	12,691	21.9%
6 Cigarettes	94,786	-	94,786	26,772	25,469	(1,303)	-4.9%
7 Motor Vehicles	538,232	-	538,232	107,189	163,646	56,457	52.7%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	80,080	110,437	30,357	37.9%
9 Other General Fund Revenue	621,958	-	621,958	116,222	123,107	6,885	5.9%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	321,532	356,382	34,850	10.8%
11 Act 154 Collections	1,630,599	-	1,630,599	466,072	400,838	(65,234)	-14.0%
11 Other Tax Revenue	1,404,504	-	1,404,504	315,425	273,844	(41,582)	-13.2%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	12,801	6,153	(6,649)	-51.9%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	-	21,599	21,599	
iii. Cigarette Excise Taxes	32,858		32,858	8,215	7,851	(364)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	9,000	9,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	64,834	34,936	(29,898)	-46.1%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	53,713	57,446	3,733	6.9%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	4,229	2,830	(1,398)	-33.1%
viii. Gasoline Excise Tax Revenue	137,543		137,543	34,386	34,531	145	0.4%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	7,718	6,139	(1,579)	-20.5%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	25,901	14,571	(11,331)	-43.7%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	8,876	10,616	1,739	19.6%
xii. CRIM Property Tax Inflows	140,021		140,021	45,467	29,540	(15,927)	-35.0%
xiii. FAM & Cine	139,002		139,002	35,726	38,633	2,907	8.1%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	2,589	-	(2,589)	-100.0%
xv. Green Energy Initiative	5,086		5,086	1,272	-	(1,272)	-100.0%
xvi. Export Development	1,822		1,822	456	-	(456)	-100.0%
xvii. Development Funds	976		976	244	-	(244)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 2,348,210	\$ 2,659,213	\$ 311,003	13%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ -	\$ 2,792,399	\$ 930,800	\$ 828,959	\$ 101,841	11%
2 Facilities	385,165	-	385,165	128,388	106,026	22,362	17%
3 Purchased Services	369,131	-	369,131	123,044	81,730	41,314	34%
4 Donations and Subsidies	168,251	-	168,251	56,084	98,088	(42,005)	-75%
5 Transportation	65,440	-	65,440	21,813	2,109	19,704	90%
6 Professional Services	474,823	-	474,823	158,274	97,068	61,207	39%
7 Other Operating	142,620	-	142,620	47,540	41,797	5,743	12%
8 Capital Expenditures	258,859	-	258,859	86,286	11,710	74,576	86%
9 Payments of current & prior period obligations	7,077	-	7,077	2,359	-	2,359	100%
10 Materials and Supplies	66,762	-	66,762	22,254	9,490	12,764	57%
11 Equipment Purchases	16,718	-	16,718	5,573	3,093	2,480	44%
12 Media and Advertisements	1,289	-	1,289	430	119	311	72%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	861,353	85,703	775,650	90%
14 Appropriations to non-governmental entities	329,661	-	329,661	109,887	77,298	32,589	30%
30 PayGo	2,059,633	-	2,059,633	686,544	305,863	380,681	55%
81 Undistributed Appropriations	188,816	-	188,816	62,939	25,750	37,189	59%
82 Federal Fund Matching	50,567	-	50,567	16,856	9,282	7,574	45%
89 Prior Period Debts	11,121	-	11,121	3,707	9,071	(5,364)	-145%
98 Budgetary Reserve	140,000	-	140,000	46,667	-	-	0%
700 Other Undistributed Appropriations	-	-	-	-	2,308	(2,308)	
Total General Fund Expenditures	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 3,370,797	\$ 1,795,465	\$ 1,528,665	45%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAP

Monthly FY22 General Fund Budget v. Actual

Month:

10/31/21

Period:

4

By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 142,409	\$ 153,521	\$ 11,112	7.8%
2 Corporate Income Taxes	2,054,342	-	2,054,342	134,448	179,339	44,891	33.4%
3 Partnership Income Taxes	102,754	-	102,754	3,578	9,034	5,456	152.5%
4 Non-Resident Withholdings	349,263	-	349,263	25,777	45,554	19,777	76.7%
5 Alcoholic Beverages	263,499	-	263,499	23,112	26,643	3,531	15.3%
6 Cigarettes	94,786	-	94,786	8,588	7,775	(812)	-9.5%
7 Motor Vehicles	538,232	-	538,232	41,338	49,239	7,901	19.1%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	27,877	32,294	4,417	15.8%
9 Other General Fund Revenue	621,958	-	621,958	44,941	60,149	15,207	33.8%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	154,470	197,950	43,480	28.1%
11 Act 154 Collections	1,630,599	-	1,630,599	102,962	121,610	18,648	18.1%
12 Other Tax Revenue	1,404,504	-	1,404,504	101,758	84,066	(17,692)	-17.4%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	4,264	5,703	1,438	33.7%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	-	-	-	
iii. Cigarette Excise Taxes	32,858		32,858	2,738	2,617	(121)	-4.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	3,000	3,000	-	0.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	21,611	11,998	(9,613)	-44.5%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	17,904	19,625	1,721	9.6%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	1,410	1,135	(275)	-19.5%
viii. Gasoline Excise Tax Revenue	137,543		137,543	11,462	11,203	(259)	-2.3%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	2,573	2,650	77	3.0%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	8,634	6,394	(2,240)	-25.9%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	2,959	494	(2,465)	-83.3%
xii. CRIM Property Tax Inflows	140,021		140,021	10,825	7,220	(3,605)	-33.3%
xiii. FAM & Cine	139,002		139,002	12,858	12,029	(830)	-6.5%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	863	-	(863)	-100.0%
xv. Green Energy Initiative	5,086		5,086	424	-	(424)	-100.0%
xvi. Export Development	1,822		1,822	152	-	(152)	-100.0%
xvii. Development Funds	976		976	81	-	(81)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 811,258	\$ 967,175	\$ 155,916	19%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ -	\$ 2,792,399	\$ 232,700	\$ 202,749	\$ 29,951	13%
2 Facilities	385,165	-	385,165	32,097	15,225	16,872	53%
3 Purchased Services	369,131	-	369,131	30,761	27,831	2,930	10%
4 Donations and Subsidies	168,251	-	168,251	14,021	24,929	(10,908)	-78%
5 Transportation	65,440	-	65,440	5,453	545	4,909	90%
6 Professional Services	474,823	-	474,823	39,569	26,797	12,772	32%
7 Other Operating	142,620	-	142,620	11,885	10,536	1,349	11%
8 Capital Expenditures	258,859	-	258,859	21,572	953	20,619	96%
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	590	100%
10 Materials and Supplies	66,762	-	66,762	5,564	3,063	2,500	45%
11 Equipment Purchases	16,718	-	16,718	1,393	420	973	70%
12 Media and Advertisements	1,289	-	1,289	107	68	40	37%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	215,338	21,515	193,823	90%
14 Appropriations to non-governmental entities	329,661	-	329,661	27,472	7,574	19,897	72%
30 PayGo	2,059,633	-	2,059,633	171,636	132,267	39,369	23%
81 Undistributed Appropriations	188,816	-	188,816	15,735	7,974	7,760	49%
82 Federal Fund Matching	50,567	-	50,567	4,214	4,440	(226)	-5%
89 Prior Period Debts	11,121	-	11,121	927	4,248	(3,322)	-358%
98 Budgetary Reserve	140,000	-	140,000	11,667	-	11,667	100%
700 Other Undistributed Appropriations	-	-	-	-	577	(577)	
Total General Fund Expenditures	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 842,699	\$ 491,711	\$ 350,988	42%

Note: Refer to page 15 for footnote reference descriptions.

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ 388	\$ -	\$ (388)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,013	338	876	538
18 Planning Board	-	-	104	104
23 Puerto Rico Department of State	3,163	1,054	2,604	1,550
24 Puerto Rico Department of Treasury	30,863	10,288	528	(9,759)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	285	725	440
31 General Services Administration	4,018	1,339	10,445	9,105
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	1,834	4,885	3,050
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	9,795	6,122	(3,673)
49 Department of Transportation and Public Works	39,484	13,161	27,740	14,579
50 Department of Natural and Environmental Resources	39,084	13,028	12,867	(161)
55 Puerto Rico Department of Agriculture	1,630	543	3,558	3,015
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	101,234	85,210	(16,025)
68 Puerto Rico Labor Relations Board	427	142	475	333
69 Puerto Rico Department of Consumer Affairs	1,687	562	511	(52)
71 Department of Health	125,898	41,966	49,099	7,133
78 Department of Housing	19,653	6,551	3,859	(2,692)
81 Department of Education	13,260	4,420	14,951	10,531
82 Institute of Puerto Rican Culture	1,311	437	-	(437)
87 Department of Recreation and Sports	-	-	2,529	2,529
95 Mental Health and Drug Addiction Services Administration	5,264	1,755	1,346	(408)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	667	1,964	1,298
122 Secretariat of the Department of the Family	-	-	1	1
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	652	217	307	89
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	7,646	10,632	2,986
139 Parole Board	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-
153 Office for People with Disabilities	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	328	167	(162)
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	-	-	16	16
298 Public Service Regulatory Board	28,956	9,652	4,907	(4,745)
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 227,632	\$ 246,427	\$ 18,796

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 425,716	\$ 141,905	\$ 329,899	\$ 187,993
79 Automobile Accidents Compensation Administration	72,887	24,296	21,739	(2,557)
90 Medical Services Administration of Puerto Rico	147,588	49,196	38,882	(10,314)
119 Department of Economic Development & Commerce	29,050	9,683	16,988	7,305
162 Public Building Authority	99,008	33,003	46,300	13,297
166 Industrial Development Company	47,445	15,815	21,767	5,952
168 Puerto Rico Ports Authority	66,822	22,274	26,276	4,002
180 Tourism Company	75,245	25,082	54,517	29,435
187 Puerto Rico Health Insurance Administration	414,394	138,131	-	(138,131)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	25,622	19,667	(5,956)
235 Puerto Rico Housing Finance Corporation	21,727	7,242	4,374	(2,868)
277 Agricultural Enterprises Development Administration	112,690	37,563	26,961	(10,602)
285 Puerto Rico Integrated Transit Authority	39,577	13,192	15,219	2,026
295 Fiscal Agency & Financial Advisory Authority	11,271	3,757	1,937	(1,820)
303 Convention Center of District Authority	25,843	8,614	31,613	22,999
Total - Core Component Units	\$ 1,666,130	\$ 555,377	\$ 656,138	\$ 100,761
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 2,532	\$ 1,798	\$ (734)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	3,347	17,565	14,218
105 Industrial Commission	14,606	4,869	3,793	(1,076)
109 Puerto Rico School of Plastic Arts	1,958	653	331	(322)
138 Institutional Trust of the National Guard of Puerto Rico	6,672	2,224	2,433	209
161 Puerto Rico Infrastructure Financing Authority	639	213	-	(213)
165 Land Authority of Puerto Rico	5,551	1,850	-	(1,850)
167 Integral Development of the "Península de Cantera"	684	228	50	(178)
177 Land Administration of Puerto Rico	5,387	1,796	4,979	3,183
186 Culebra Conservation and Development Authority	253	84	-	(84)
189 Institute of Forensic Science	437	146	-	(146)
191 Musical Arts Corporation	1,517	506	66	(440)
192 Fine Arts Center Corporation	2,032	677	639	(38)
195 Economic Development Bank of PR	10,500	3,500	1,914	(1,586)
196 Puerto Rico Public Broadcasting Corporation	2,500	833	6,056	5,223
198 Agricultural Insurance Corporation	2,348	783	-	(783)
215 Puerto Rico Conservatory of Music Corporation	3,499	1,166	999	(167)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	4,331	-	(4,331)
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	8	8
265 Roosevelt Roads	1,605	535	142	(393)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	3,167	-	(3,167)
286 Authority of the Port of Ponce	348	116	-	(116)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	3,575	-	(3,575)
293 Center for Diabetes Research, Education, and Medical Services	409	136	-	(136)
310 Municipal Finance Corporation	133,454	44,485	-	(44,485)
311 Puerto Rico Gaming Commission	303,563	101,188	-	(101,188)
312 Retirement Board of the Government of Puerto Rico	2,870	957	2,501	1,544
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	103	103
Total - Secondary Component Units	\$ 551,686	\$ 183,895	\$ 43,377	\$ (140,518)

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 10,400	\$ 3,467	\$ 610	\$ (2,857)
25 Custody of the Department of the Treasury	618,921	206,307	75,811	(130,496)
Total - OMB and Hacienda Custodies	\$ 629,321	\$ 209,774	\$ 76,421	\$ (133,352)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	3,507	4,095	587
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	4,569	8,088	3,519
176 University of Puerto Rico	-	-	2	2
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	18	18
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	5,209	1,736	-	(1,736)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ 9,813	\$ 12,203	\$ 2,390

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 227,632	\$ 246,427	\$ 18,796
Core Component Units	1,666,130	555,377	656,138	100,761
Secondary Component Units	551,686	183,895	43,377	(140,518)
OMB and Hacienda Custodies	629,321	209,774	76,421	(133,352)
Out of Scope Entities	29,438	9,813	12,203	2,390
Total	\$ 3,559,470	\$ 1,186,490	\$ 1,034,567	\$ (151,923)

Notes:

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

Puerto Rico Department of Treasury | AAFAP

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

10/31/21

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,417,744	\$ -	\$ 3,417,744	\$ 1,043,678	\$ 2,374,066
2	Facilities	475,261	-	475,261	128,273	346,988
3	Purchased Services	645,162	-	645,162	133,170	511,992
4	Donations and Subsidies	217,337	-	217,337	102,688	114,649
5	Transportation	78,816	-	78,816	2,845	75,971
6	Professional Services	654,604	-	654,604	142,353	512,251
7	Other Operating	365,229	-	365,229	87,819	277,410
8	Capital Expenditures	279,879	-	279,879	15,917	263,962
9	Payments of current and prior period obligations	17,225	-	17,225	3,728	13,497
10	Materials and Supplies	172,146	-	172,146	21,848	150,298
11	Equipment Purchases	50,953	-	50,953	7,125	43,828
12	Media and Advertisements	12,824	-	12,824	387	12,437
13	Social Wellbeing for Puerto Rico	3,366,515	-	3,366,515	113,128	3,253,387
14	Appropriations to non-governmental entities	586,172	-	586,172	112,284	473,888
30	PayGo	2,596,377	-	2,596,377	305,863	2,290,514
81	Undistributed Appropriations	516,339	-	516,339	45,966	470,374
82	Federal Fund Matching	51,983	-	51,983	9,282	42,701
89	Prior Period Debts	19,916	-	19,916	9,159	10,757
98	Budgetary Reserve	166,132	-	166,132	-	166,132
700	Other Undistributed Appropriations	-	-	-	2,314	(2,314)
		\$ 13,690,614	\$ -	\$ 13,690,614	\$ 2,287,828	\$ 11,402,786
		\$ -				

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

FY22 - By Concept Budget-to-Actual Report

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

All Entities Included in the Commonwealth Budget

10/31/21

4

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 284,812	\$ -	\$ 284,812	\$ 255,667	\$ 29,145
2	Facilities	39,605	-	39,605	21,438	18,167
3	Purchased Services	53,764	-	53,764	39,249	14,514
4	Donations and Subsidies	18,111	-	18,111	27,054	(8,942)
5	Transportation	6,568	-	6,568	855	5,713
6	Professional Services	54,550	-	54,550	47,260	7,291
7	Other Operating	30,436	-	30,436	22,546	7,890
8	Capital Expenditures	23,323	-	23,323	3,184	20,139
9	Payments of current & prior period obligations	1,435	-	1,435	3,383	(1,948)
10	Materials and Supplies	14,346	-	14,346	5,581	8,764
11	Equipment Purchases	4,246	-	4,246	1,057	3,189
12	Media and Advertisements	1,069	-	1,069	150	919
13	Social Wellbeing for Puerto Rico	280,543	-	280,543	21,622	258,921
14	Appropriations to non-governmental entities	48,848	-	48,848	14,036	34,812
30	PayGo	216,365	-	216,365	132,267	84,098
81	Undistributed Appropriations	43,028	-	43,028	15,573	27,455
82	Federal Fund Matching	4,332	-	4,332	4,440	(108)
89	Prior Period Debts	1,660	-	1,660	4,255	(2,596)
98	Budgetary Reserve	13,844	-	13,844	-	13,844
700	Other Undistributed Appropriations	-	-	-	579	(579)
		\$ 1,140,885	\$ -	\$ 1,140,885	\$ 620,196	\$ 520,688

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).

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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	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	13,583	-	13,583	3,911	9,672
16 Office of Management and Budget	13,719	-	13,719	2,764	10,955
18 Planning Board	7,552	-	7,552	2,968	4,584
23 Puerto Rico Department of State	15,366	-	15,366	3,322	12,044
24 Puerto Rico Department of Treasury	161,992	-	161,992	33,112	128,880
28 State Elections Commission	20,428	-	20,428	11,259	9,169
30 Human Resources Management & Transformation	3,566	-	3,566	1,164	2,402
31 General Services Administration	21,103	-	21,103	6,380	14,723
34 Commission of Investigation, Processing and Appeals	379	-	379	98	281
37 Civil Rights Commission	734	-	734	175	559
38 Puerto Rico Department of Justice	92,356	-	92,356	26,844	65,512
43 Puerto Rico National Guard	9,392	-	9,392	4,046	5,346
45 Department of Public Safety	961,489	-	961,489	303,476	658,013
49 Department of Transportation and Public Works	152,981	-	152,981	25,459	127,522
50 Department of Natural and Environmental Resources	109,653	-	109,653	18,867	90,786
55 Puerto Rico Department of Agriculture	25,092	-	25,092	11,480	13,612
60 Office of the Citizen's Ombudsman	3,050	-	3,050	762	2,288
62 Cooperative Development Commission of Puerto Rico	1,573	-	1,573	430	1,143
67 Puerto Rico Department of Labor and Human Resources	314,776	-	314,776	13,359	301,417
68 Puerto Rico Labor Relations Board	975	-	975	303	672
69 Puerto Rico Department of Consumer Affairs	8,229	-	8,229	2,715	5,514
71 Department of Health	440,675	-	440,675	51,250	389,425
78 Department of Housing	29,338	-	29,338	4,787	24,551
81 Department of Education	1,259,086	-	1,259,086	182,064	1,077,022
82 Institute of Puerto Rican Culture	12,553	-	12,553	4,252	8,301
87 Department of Recreation and Sports	20,468	-	20,468	7,557	12,911
95 Mental Health and Drug Addiction Services Administration	85,385	-	85,385	19,033	66,352
96 Office of the Women's Advocate	2,620	-	2,620	637	1,983
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,101	-	4,101	2,576	1,525
122 Secretariat of the Department of the Family	26,849	-	26,849	9,991	16,858
123 Family and Children Administration	155,868	-	155,868	45,030	110,838
124 Child Support Administration (ASUME)	8,521	-	8,521	2,563	5,958
126 Vocational Rehabilitation Administration	12,710	-	12,710	3,108	9,602
127 Administration for Socioeconomic Development of the Family	53,302	-	53,302	14,529	38,773
137 Department of Correction and Rehabilitation	333,888	-	333,888	92,911	240,977
139 Parole Board	2,185	-	2,185	542	1,643
152 Elderly and Retired People Advocate Office	2,234	-	2,234	294	1,940
153 Office for People with Disabilities	1,198	-	1,198	243	955
155 State Historic Preservation Office of Puerto Rico	2,612	-	2,612	470	2,142
231 Office for the Patient's Advocate	1,359	-	1,359	481	878
241 Administration for Integral Development of Childhood	4,014	-	4,014	925	3,089
279 Public Service Appeals Commission	2,386	-	2,386	713	1,673
281 Office of the Election Comptroller	2,348	-	2,348	770	1,578
298 Public Service Regulatory Board	32,202	-	32,202	2,831	29,371
Total - Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ -	\$ 4,435,053	\$ 920,451	\$ 3,514,602

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By Agency

YTD from 7/1/2021 through:

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	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 127,699	\$ 298,017
79 Automobile Accidents Compensation Administration	72,887	-	72,887	22,074	50,813
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	63,273	106,044
119 Department of Economic Development & Commerce	40,521	-	40,521	8,212	32,309
162 Public Building Authority	99,008	-	99,008	55,666	43,342
166 Industrial Development Company	47,445	-	47,445	11,389	36,056
168 Puerto Rico Ports Authority	66,822	-	66,822	33,149	33,673
180 Tourism Company	75,245	-	75,245	12,850	62,395
187 Puerto Rico Health Insurance Administration	1,951,294	-	1,951,294	-	1,951,294
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	13,762	63,105
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	5,407	24,200
277 Agricultural Enterprises Development Administration	112,690	-	112,690	17,086	95,604
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	30,723	24,828
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	7,347	87,877
303 Convention Center of District Authority	25,843	-	25,843	9,998	15,845
Total - Core Component Units	\$ 3,344,037	\$ -	\$ 3,344,037	\$ 418,636	\$ 2,925,401
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 1,496	\$ 6,101
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	-	2,239
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	1,843	8,197
105 Industrial Commission	14,606	-	14,606	4,155	10,451
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	1,133	3,041
121 Government Board of the 911 Service					
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	1,374	5,298
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	527	1,694
165 Land Authority of Puerto Rico	5,551	-	5,551	1,585	3,966
167 Integral Development of the "Península de Cantera"	1,258	-	1,258	148	1,110
177 Land Administration of Puerto Rico	5,387	-	5,387	1,463	3,924
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	-	15,153	4,285	10,868
191 Musical Arts Corporation	6,041	-	6,041	1,643	4,398
192 Fine Arts Center Corporation	4,714	-	4,714	1,496	3,218
195 Economic Development Bank of PR	10,500	-	10,500	2,755	7,745
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	5,168	(2,668)
198 Agricultural Insurance Corporation	2,348	-	2,348	292	2,056
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	2,166	5,724
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	108	29,717
265 Roosevelt Roads	3,890	-	3,890	133	3,757
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	2,409	36,225
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	539	24,326
286 Authority of the Port of Ponce	754	-	754	-	754
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	30,989	-	30,989
293 Center for Diabetes Research, Education, and Medical Services	704	-	704	184	520
310 Municipal Finance Corporation	133,454	-	133,454	-	133,454
311 Puerto Rico Gaming Commission	304,870	-	304,870	-	304,870
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	7,769	47,409
329 Office of Socioeconomic Development	2,505	-	2,505	532	1,973
TBD1 COFINA	-	-	-	104	(104)
Total - Secondary Component Units	\$ 748,217	\$ -	\$ 748,217	\$ 43,306	\$ 704,911

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By Agency

YTD from 7/1/2021 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	\$ 553,157	\$ -	\$ 553,157	\$ -	\$ 553,157
25 Custody of the Department of the Treasury	3,330,122	-	3,330,122	469,825	2,860,297
Total - OMB and Hacienda Custodies	\$ 3,883,279	\$ -	\$ 3,883,279	\$ 469,825	\$ 3,413,454

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 12,478	\$ 25,917
10 The General Court of Justice	275,826	-	275,826	86,831	188,995
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	51,585	38,539
106 Public Housing Administration	14,117	-	14,117	8,022	6,095
176 University of Puerto Rico	628,510	-	628,510	203,941	424,569
193 Office of Government Ethics	8,516	-	8,516	2,768	5,748
200 Special Independent Prosecutor's Panel	3,083	-	3,083	1,002	2,081
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	28,565	59,327
220 Correctional Health	39,423	-	39,423	13,319	26,104
268 Puerto Rico Institute of Statistics	1,816	-	1,816	769	1,047
272 Office of the Inspector General	13,990	-	13,990	2,854	11,136
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	19,364	40,218
Total - Out of Scope Entities	\$ 1,261,274	\$ -	\$ 1,261,274	\$ 431,497	\$ 829,777

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ -	\$ 4,435,053	\$ 920,451	\$ 3,514,602
Core Component Units	3,344,037	-	3,344,037	418,636	2,925,401
Secondary Component Units	748,217	-	748,217	43,306	704,911
OMB and Hacienda Custodies	3,883,279	-	3,883,279	469,825	3,413,454
Out of Scope Entities	1,261,274	-	1,261,274	431,497	829,777
Total	\$ 13,671,860	\$ -	\$ 13,671,860	\$ 2,283,715	\$ 11,388,145
	(18,754)				

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 FY22 General Fund Expense Budget v. Actual

By Agency

YTD from 7/1/2021 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	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	13,583	-	13,583	3,911	9,672
16 Office of Management and Budget	12,706	-	12,706	2,661	10,045
18 Planning Board	7,552	-	7,552	2,968	4,584
23 Puerto Rico Department of State	12,203	-	12,203	2,504	9,699
24 Puerto Rico Department of Treasury	131,129	-	131,129	33,025	98,104
28 State Elections Commission	20,428	-	20,428	11,259	9,169
30 Human Resources Management & Transformation	2,711	-	2,711	1,047	1,664
31 General Services Administration	17,085	-	17,085	3,043	14,042
34 Commission of Investigation, Processing and Appeals	379	-	379	98	281
37 Civil Rights Commission	734	-	734	175	559
38 Puerto Rico Department of Justice	86,853	-	86,853	26,411	60,442
43 Puerto Rico National Guard	9,392	-	9,392	4,046	5,346
45 Department of Public Safety	932,103	-	932,103	302,555	629,548
49 Department of Transportation and Public Works	113,497	-	113,497	13,901	99,596
50 Department of Natural and Environmental Resources	70,569	-	70,569	17,116	53,453
55 Puerto Rico Department of Agriculture	23,462	-	23,462	11,110	12,352
60 Office of the Citizen's Ombudsman	3,050	-	3,050	762	2,288
62 Cooperative Development Commission of Puerto Rico	1,573	-	1,573	430	1,143
67 Puerto Rico Department of Labor and Human Resources	11,073	-	11,073	2,474	8,599
68 Puerto Rico Labor Relations Board	548	-	548	192	356
69 Puerto Rico Department of Consumer Affairs	6,542	-	6,542	2,426	4,116
71 Department of Health	314,777	-	314,777	44,855	269,922
78 Department of Housing	9,685	-	9,685	4,782	4,903
81 Department of Education	1,245,826	-	1,245,826	177,745	1,068,081
82 Institute of Puerto Rican Culture	11,242	-	11,242	4,252	6,990
87 Department of Recreation and Sports	20,468	-	20,468	7,538	12,930
95 Mental Health and Drug Addiction Services Administration	80,121	-	80,121	18,401	61,720
96 Office of the Women's Advocate	2,620	-	2,620	637	1,983
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,101	-	2,101	612	1,489
122 Secretariat of the Department of the Family	26,849	-	26,849	9,991	16,858
123 Family and Children Administration	155,868	-	155,868	45,030	110,838
124 Child Support Administration (ASUME)	8,521	-	8,521	2,563	5,958
126 Vocational Rehabilitation Administration	12,058	-	12,058	3,021	9,037
127 Administration for Socioeconomic Development of the Family	53,302	-	53,302	14,529	38,773
137 Department of Correction and Rehabilitation	310,951	-	310,951	91,929	219,022
139 Parole Board	2,185	-	2,185	542	1,643
152 Elderly and Retired People Advocate Office	2,234	-	2,234	294	1,940
153 Office for People with Disabilities	1,198	-	1,198	243	955
155 State Historic Preservation Office of Puerto Rico	1,627	-	1,627	407	1,220
231 Office for the Patient's Advocate	1,359	-	1,359	481	878
241 Administration for Integral Development of Childhood	4,014	-	4,014	925	3,089
279 Public Service Appeals Commission	2,386	-	2,386	713	1,673
281 Office of the Election Comptroller	2,348	-	2,348	770	1,578
298 Public Service Regulatory Board	3,246	-	3,246	1,015	2,231
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ -	\$ 3,752,158	\$ 873,390	\$ 2,878,768

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By Agency

YTD from 7/1/2021 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	21,729	-	21,729	7,243	14,486
119 Department of Economic Development & Commerce	11,471	-	11,471	1,418	10,053
162 Public Building Authority	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,536,900	-	1,536,900	-	1,536,900
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	639	7,241
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	19,065	(3,091)
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	7,175	76,778
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,677,907	\$ -	\$ 1,677,907	\$ 35,540	\$ 1,642,367
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	-	2,239
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,216	-	2,216	572	1,644
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	1,582	-	1,582	426	1,156
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	574	-	574	120	454
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	-	14,716	4,285	10,431
191 Musical Arts Corporation	4,524	-	4,524	1,360	3,164
192 Fine Arts Center Corporation	2,682	-	2,682	913	1,769
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	455	(455)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	1,501	2,890
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198
264 Corporation for the "Caño Martin Peña" Enlace Project	29,825	-	29,825	97	29,728
265 Roosevelt Roads	2,285	-	2,285	44	2,241
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	2,409	36,225
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	539	14,826
286 Authority of the Port of Ponce	406	-	406	-	406
288 University of Puerto Rico Comprehensive Cancer Center	20,265	-	20,265	-	20,265
293 Center for Diabetes Research, Education, and Medical Services	295	-	295	101	194
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	-	1,307	-	1,307
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	-	52,308
329 Office of Socioeconomic Development	2,505	-	2,505	532	1,973
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 196,531	\$ -	\$ 196,531	\$ 13,354	\$ 183,177

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By Agency

YTD from 7/1/2021 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	\$ 542,757	\$ -	\$ 542,757	\$ -	\$ 542,757
25 Custody of the Department of the Treasury	2,711,201	-	2,711,201	452,356	2,258,845
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ -	\$ 3,253,958	\$ 452,356	\$ 2,801,602

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 12,478	\$ 25,917
10 The General Court of Justice	265,304	-	265,304	84,073	181,231
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	51,585	38,539
106 Public Housing Administration	410	-	410	108	302
176 University of Puerto Rico	628,510	-	628,510	203,941	424,569
193 Office of Government Ethics	8,516	-	8,516	2,768	5,748
200 Special Independent Prosecutor's Panel	3,083	-	3,083	1,002	2,081
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	28,565	59,327
220 Correctional Health	39,423	-	39,423	13,319	26,104
268 Puerto Rico Institute of Statistics	1,816	-	1,816	769	1,047
272 Office of the Inspector General	8,781	-	8,781	2,854	5,927
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	19,364	40,218
Total - Out of Scope Entities	\$ 1,231,836	\$ -	\$ 1,231,836	\$ 420,825	\$ 811,011

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ -	\$ 3,752,158	\$ 873,390	\$ 2,878,768
Core Component Units	1,677,907	-	1,677,907	35,540	1,642,367
Secondary Component Units	196,531	-	196,531	13,354	183,177
OMB and Hacienda Custodies	3,253,958	-	3,253,958	452,356	2,801,602
Out of Scope Entities	1,231,836	-	1,231,836	420,825	811,011
Total	\$ 10,112,390	\$ -	\$ 10,112,390	\$ 1,795,465	\$ 8,316,925

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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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	1,013	-	1,013	102	911
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	818	2,345
24 Puerto Rico Department of Treasury	30,863	-	30,863	87	30,776
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	117	738
31 General Services Administration	4,018	-	4,018	3,337	681
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	432	5,071
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	921	28,465
49 Department of Transportation and Public Works	39,484	-	39,484	11,557	27,927
50 Department of Natural and Environmental Resources	39,084	-	39,084	1,751	37,333
55 Puerto Rico Department of Agriculture	1,630	-	1,630	370	1,260
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	303,703	-	303,703	10,884	292,819
68 Puerto Rico Labor Relations Board	427	-	427	112	315
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	289	1,398
71 Department of Health	125,898	-	125,898	6,395	119,503
78 Department of Housing	19,653	-	19,653	5	19,648
81 Department of Education	13,260	-	13,260	4,319	8,941
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	19	(19)
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	632	4,632
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	1,964	36
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	87	565
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	982	21,955
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	985	-	985	63	922
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	28,956	-	28,956	1,817	27,139
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 47,061	\$ 635,834

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 127,699	\$ 298,017
79 Automobile Accidents Compensation Administration	72,887	-	72,887	22,074	50,813
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	56,030	91,558
119 Department of Economic Development & Commerce	29,050	-	29,050	6,794	22,256
162 Public Building Authority	99,008	-	99,008	55,666	43,342
166 Industrial Development Company	47,445	-	47,445	11,389	36,056
168 Puerto Rico Ports Authority	66,822	-	66,822	33,149	33,673
180 Tourism Company	75,245	-	75,245	12,850	62,395
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	-	414,394
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	13,762	63,105
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	4,768	16,959
277 Agricultural Enterprises Development Administration	112,690	-	112,690	17,086	95,604
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	11,658	27,919
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	173	11,098
303 Convention Center of District Authority	25,843	-	25,843	9,998	15,845
Total - Core Component Units	\$ 1,666,130	\$ -	\$ 1,666,130	\$ 383,096	\$ 1,283,034
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 1,496	\$ 6,101
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	1,843	8,197
105 Industrial Commission	14,606	-	14,606	4,155	10,451
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	561	1,397
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	1,374	5,298
161 Puerto Rico Infrastructure Financing Authority	639	-	639	101	538
165 Land Authority of Puerto Rico	5,551	-	5,551	1,585	3,966
167 Integral Development of the "Península de Cantera"	684	-	684	28	656
177 Land Administration of Puerto Rico	5,387	-	5,387	1,463	3,924
186 Culebra Conservation and Development Authority	253	-	253	-	253
189 Institute of Forensic Science	437	-	437	-	437
191 Musical Arts Corporation	1,517	-	1,517	283	1,234
192 Fine Arts Center Corporation	2,032	-	2,032	583	1,449
195 Economic Development Bank of PR	10,500	-	10,500	2,755	7,745
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	4,713	(2,213)
198 Agricultural Insurance Corporation	2,348	-	2,348	292	2,056
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	665	2,834
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	11	(11)
265 Roosevelt Roads	1,605	-	1,605	89	1,516
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	-	9,500
286 Authority of the Port of Ponce	348	-	348	-	348
288 University of Puerto Rico Comprehensive Cancer Center	10,724	-	10,724	-	10,724
293 Center for Diabetes Research, Education, and Medical Services	409	-	409	83	326
310 Municipal Finance Corporation	133,454	-	133,454	-	133,454
311 Puerto Rico Gaming Commission	303,563	-	303,563	-	303,563
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	7,769	(4,899)
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	104	(104)
Total - Secondary Component Units	\$ 551,686	\$ -	\$ 551,686	\$ 29,953	\$ 521,733

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400
25 Custody of the Department of the Treasury	618,921	-	618,921	17,469	601,452
Total - OMB and Hacienda Custodies	\$ 629,321	\$ -	\$ 629,321	\$ 17,469	\$ 611,852

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	-	10,522	2,758	7,764
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	7,913	5,794
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	5,209	-	5,209	-	5,209
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ -	\$ 29,438	\$ 10,672	\$ 18,766

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 47,061	\$ 635,834
Core Component Units	1,666,130	-	1,666,130	383,096	1,283,034
Secondary Component Units	551,686	-	551,686	29,953	521,733
OMB and Hacienda Custodies	629,321	-	629,321	17,469	611,852
Out of Scope Entities	29,438	-	29,438	10,672	18,766
Total	\$ 3,559,470	\$ -	\$ 3,559,470	\$ 488,250	\$ 3,071,220

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

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

4

(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	\$ 388	\$ -	\$ 388	\$ -	\$ 388	100%
15 Office of the Governor	4,528	-	4,528	3,911	617	14%
16 Office of Management and Budget	4,573	-	4,573	2,764	1,809	40%
18 Planning Board	2,517	-	2,517	2,968	(451)	-18%
23 Puerto Rico Department of State	5,122	-	5,122	3,322	1,800	35%
24 Puerto Rico Department of Treasury	53,997	-	53,997	33,112	20,885	39%
28 State Elections Commission	6,809	-	6,809	11,259	(4,449)	-65%
30 Human Resources Management & Transformation	1,189	-	1,189	1,164	24	2%
31 General Services Administration	7,034	-	7,034	6,380	655	9%
34 Commission of Investigation, Processing and Appeals	126	-	126	98	28	22%
37 Civil Rights Commission	245	-	245	175	70	28%
38 Puerto Rico Department of Justice	30,785	-	30,785	26,844	3,942	13%
43 Puerto Rico National Guard	3,131	-	3,131	4,046	(915)	-29%
45 Department of Public Safety	320,496	-	320,496	303,476	17,020	5%
49 Department of Transportation and Public Works	50,994	-	50,994	25,459	25,535	50%
50 Department of Natural and Environmental Resources	36,551	-	36,551	18,867	17,684	48%
55 Puerto Rico Department of Agriculture	8,364	-	8,364	11,480	(3,116)	-37%
60 Office of the Citizen's Ombudsman	1,017	-	1,017	762	255	25%
62 Cooperative Development Commission of Puerto Rico	524	-	524	430	95	18%
67 Puerto Rico Department of Labor and Human Resources	104,925	-	104,925	13,359	91,567	87%
68 Puerto Rico Labor Relations Board	325	-	325	303	22	7%
69 Puerto Rico Department of Consumer Affairs	2,743	-	2,743	2,715	28	1%
71 Department of Health	146,892	-	146,892	51,250	95,642	65%
78 Department of Housing	9,779	-	9,779	4,787	4,993	51%
81 Department of Education	419,695	-	419,695	182,064	237,632	57%
82 Institute of Puerto Rican Culture	4,184	-	4,184	4,252	(68)	-2%
87 Department of Recreation and Sports	6,823	-	6,823	7,557	(734)	-11%
95 Mental Health and Drug Addiction Services Administration	28,462	-	28,462	19,033	9,428	33%
96 Office of the Women's Advocate	873	-	873	637	236	27%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	1,367	-	1,367	2,576	(1,209)	-88%
122 Secretariat of the Department of the Family	8,950	-	8,950	9,991	(1,042)	-12%
123 Family and Children Administration	51,956	-	51,956	45,030	6,926	13%
124 Child Support Administration (ASUME)	2,840	-	2,840	2,563	278	10%
126 Vocational Rehabilitation Administration	4,237	-	4,237	3,108	1,129	27%
127 Administration for Socioeconomic Development of the Family	17,767	-	17,767	14,529	3,238	18%
137 Department of Correction and Rehabilitation	111,296	-	111,296	92,911	18,385	17%
139 Parole Board	728	-	728	542	186	26%
152 Elderly and Retired People Advocate Office	745	-	745	294	451	61%
153 Office for People with Disabilities	399	-	399	243	157	39%
155 State Historic Preservation Office of Puerto Rico	871	-	871	470	401	46%
231 Office for the Patient's Advocate	453	-	453	481	(28)	-6%
241 Administration for Integral Development of Childhood	1,338	-	1,338	925	413	31%
279 Public Service Appeals Commission	795	-	795	713	83	10%
281 Office of the Election Comptroller	783	-	783	770	13	2%
298 Public Service Regulatory Board	10,734	-	10,734	2,831	7,903	74%
Total - Entities Operating in PRIFAS 7.5	\$ 1,478,351	\$ -	\$ 1,478,351	\$ 920,451	\$ 557,900	38%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

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	\$ 141,905	\$ -	\$ 141,905	\$ 127,699	\$ 14,206	10%
79 Automobile Accidents Compensation Administration	24,296	-	24,296	22,074	2,222	9%
90 Medical Services Administration of Puerto Rico	56,439	-	56,439	63,273	(6,834)	-12%
119 Department of Economic Development & Commerce	13,507	-	13,507	8,212	5,295	39%
162 Public Building Authority	33,003	-	33,003	55,666	(22,663)	-69%
166 Industrial Development Company	15,815	-	15,815	11,389	4,426	28%
168 Puerto Rico Ports Authority	22,274	-	22,274	33,149	(10,875)	-49%
180 Tourism Company	25,082	-	25,082	12,850	12,232	49%
187 Puerto Rico Health Insurance Administration	650,431	-	650,431	-	650,431	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	25,622	-	25,622	13,762	11,861	46%
235 Puerto Rico Housing Finance Corporation	9,869	-	9,869	5,407	4,462	45%
277 Agricultural Enterprises Development Administration	37,563	-	37,563	17,086	20,477	55%
285 Puerto Rico Integrated Transit Authority	18,517	-	18,517	30,723	(12,206)	-66%
295 Fiscal Agency & Financial Advisory Authority	31,741	-	31,741	7,347	24,394	77%
303 Convention Center of District Authority	8,614	-	8,614	9,998	(1,384)	-16%
Total - Core Component Units	\$ 1,114,679	\$ -	\$ 1,114,679	\$ 418,636	\$ 696,043	62%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,532	\$ -	\$ 2,532	\$ 1,496	\$ 1,036	41%
29 Puerto Rico Federal Affairs Administration	746	-	746	-	746	100%
75 Office of the Financial Institutions Commissioner	3,347	-	3,347	1,843	1,504	45%
105 Industrial Commission	4,869	-	4,869	4,155	714	15%
109 Puerto Rico School of Plastic Arts	1,391	-	1,391	1,133	258	19%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	2,224	-	2,224	1,374	850	38%
161 Puerto Rico Infrastructure Financing Authority	740	-	740	527	213	29%
165 Land Authority of Puerto Rico	1,850	-	1,850	1,585	265	14%
167 Integral Development of the "Península de Cantera"	419	-	419	148	271	65%
177 Land Administration of Puerto Rico	1,796	-	1,796	1,463	333	19%
186 Culebra Conservation and Development Authority	156	-	156	-	156	100%
189 Institute of Forensic Science	5,051	-	5,051	4,285	766	15%
191 Musical Arts Corporation	2,014	-	2,014	1,643	371	18%
192 Fine Arts Center Corporation	1,571	-	1,571	1,496	75	5%
195 Economic Development Bank of PR	3,500	-	3,500	2,755	745	21%
196 Puerto Rico Public Broadcasting Corporation	833	-	833	5,168	(4,335)	-520%
198 Agricultural Insurance Corporation	783	-	783	292	491	63%
215 Puerto Rico Conservatory of Music Corporation	2,630	-	2,630	2,166	464	18%
236 Innovation Fund for Agricultural Development of Puerto Rico	4,331	-	4,331	-	4,331	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	66	-	66	-	66	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	9,942	-	9,942	108	9,834	99%
265 Roosevelt Roads	1,297	-	1,297	133	1,164	90%
271 Puerto Rico Technology and Innovation Services	12,878	-	12,878	2,409	10,469	81%
276 Puerto Rico Public Private Partnership Authority	8,288	-	8,288	539	7,750	94%
286 Authority of the Port of Ponce	251	-	251	-	251	100%
288 University of Puerto Rico Comprehensive Cancer Center	10,330	-	10,330	-	10,330	100%
293 Center for Diabetes Research, Education, and Medical Services	235	-	235	184	51	22%
310 Municipal Finance Corporation	44,485	-	44,485	-	44,485	100%
311 Puerto Rico Gaming Commission	101,623	-	101,623	-	101,623	100%
312 Retirement Board of the Government of Puerto Rico	18,393	-	18,393	7,769	10,624	58%
329 Office of Socioeconomic Development	835	-	835	532	303	36%
TBD1 COFINA	-	-	-	104	(104)	-
Total - Secondary Component Units	\$ 249,406	\$ -	\$ 249,406	\$ 43,306	\$ 206,099	83%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

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	\$ 184,386	\$ -	\$ 184,386	\$ -	\$ 184,386	100%
25 Custody of the Department of the Treasury	1,110,041	-	1,110,041	469,825	640,215	58%
Total - OMB and Hacienda Custodies	\$ 1,294,426	\$ -	\$ 1,294,426	\$ 469,825	\$ 824,601	64%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 12,798	\$ -	\$ 12,798	\$ 12,478	\$ 320	2%
10 The General Court of Justice	91,942	-	91,942	86,831	5,111	6%
100 Legislative Assembly of the Commonwealth	30,041	-	30,041	51,585	(21,543)	-72%
106 Public Housing Administration	4,706	-	4,706	8,022	(3,316)	-70%
176 University of Puerto Rico	209,503	-	209,503	203,941	5,562	3%
193 Office of Government Ethics	2,839	-	2,839	2,768	71	3%
200 Special Independent Prosecutor's Panel	1,028	-	1,028	1,002	26	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	29,297	-	29,297	28,565	732	2%
220 Correctional Health	13,141	-	13,141	13,319	(178)	-1%
268 Puerto Rico Institute of Statistics	605	-	605	769	(163)	-27%
272 Office of the Inspector General	4,663	-	4,663	2,854	1,810	39%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	19,861	-	19,861	19,364	497	3%
Total - Out of Scope Entities	\$ 420,425	\$ -	\$ 420,425	\$ 431,497	\$ (11,072)	-3%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,478,351	\$ -	\$ 1,478,351	\$ 920,451	\$ 557,900	38%
Core Component Units	1,114,679	-	1,114,679	418,636	696,043	62%
Secondary Component Units	249,406	-	249,406	43,306	206,099	83%
OMB and Hacienda Custodies	1,294,426	-	1,294,426	469,825	824,601	64%
Out of Scope Entities	420,425	-	420,425	431,497	(11,072)	-3%
Total	\$ 4,557,287	\$ -	\$ 4,557,287	\$ 2,283,715	\$ 2,273,572	50%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	4,528	-	4,528	3,911	617	14%
16 Office of Management and Budget	4,235	-	4,235	2,661	1,574	37%
18 Planning Board	2,517	-	2,517	2,968	(451)	-18%
23 Puerto Rico Department of State	4,068	-	4,068	2,504	1,563	38%
24 Puerto Rico Department of Treasury	43,710	-	43,710	33,025	10,684	24%
28 State Elections Commission	6,809	-	6,809	11,259	(4,449)	-65%
30 Human Resources Management & Transformation	904	-	904	1,047	(143)	-16%
31 General Services Administration	5,695	-	5,695	3,043	2,652	47%
34 Commission of Investigation, Processing and Appeals	126	-	126	98	28	22%
37 Civil Rights Commission	245	-	245	175	70	28%
38 Puerto Rico Department of Justice	28,951	-	28,951	26,411	2,540	9%
43 Puerto Rico National Guard	3,131	-	3,131	4,046	(915)	-29%
45 Department of Public Safety	310,701	-	310,701	302,555	8,146	3%
49 Department of Transportation and Public Works	37,832	-	37,832	13,901	23,931	63%
50 Department of Natural and Environmental Resources	23,523	-	23,523	17,116	6,407	27%
55 Puerto Rico Department of Agriculture	7,821	-	7,821	11,110	(3,289)	-42%
60 Office of the Citizen's Ombudsman	1,017	-	1,017	762	255	25%
62 Cooperative Development Commission of Puerto Rico	524	-	524	430	95	18%
67 Puerto Rico Department of Labor and Human Resources	3,691	-	3,691	2,474	1,217	33%
68 Puerto Rico Labor Relations Board	183	-	183	192	(9)	-5%
69 Puerto Rico Department of Consumer Affairs	2,181	-	2,181	2,426	(245)	-11%
71 Department of Health	104,926	-	104,926	44,855	60,070	57%
78 Department of Housing	3,228	-	3,228	4,782	(1,553)	-48%
81 Department of Education	415,275	-	415,275	177,745	237,531	57%
82 Institute of Puerto Rican Culture	3,747	-	3,747	4,252	(505)	-13%
87 Department of Recreation and Sports	6,823	-	6,823	7,538	(715)	-10%
95 Mental Health and Drug Addiction Services Administration	26,707	-	26,707	18,401	8,306	31%
96 Office of the Women's Advocate	873	-	873	637	236	27%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	700	-	700	612	89	13%
122 Secretariat of the Department of the Family	8,950	-	8,950	9,991	(1,042)	-12%
123 Family and Children Administration	51,956	-	51,956	45,030	6,926	13%
124 Child Support Administration (ASUME)	2,840	-	2,840	2,563	278	10%
126 Vocational Rehabilitation Administration	4,019	-	4,019	3,021	999	25%
127 Administration for Socioeconomic Development of the Family	17,767	-	17,767	14,529	3,238	18%
137 Department of Correction and Rehabilitation	103,650	-	103,650	91,929	11,721	11%
139 Parole Board	728	-	728	542	186	26%
152 Elderly and Retired People Advocate Office	745	-	745	294	451	61%
153 Office for People with Disabilities	399	-	399	243	157	39%
155 State Historic Preservation Office of Puerto Rico	542	-	542	407	135	25%
231 Office for the Patient's Advocate	453	-	453	481	(28)	-6%
241 Administration for Integral Development of Childhood	1,338	-	1,338	925	413	31%
279 Public Service Appeals Commission	795	-	795	713	83	10%
281 Office of the Election Comptroller	783	-	783	770	13	2%
298 Public Service Regulatory Board	1,082	-	1,082	1,015	67	6%
Total - Entities Operating in PRIFAS 7.5	\$ 1,250,719	\$ -	\$ 1,250,719	\$ 873,390	\$ 377,330	30%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

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	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	7,243	-	7,243	7,243	-	0%
119 Department of Economic Development & Commerce	3,824	-	3,824	1,418	2,406	63%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	512,300	-	512,300	-	512,300	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	2,627	-	2,627	639	1,988	76%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	5,325	-	5,325	19,065	(13,741)	-258%
295 Fiscal Agency & Financial Advisory Authority	27,984	-	27,984	7,175	20,810	74%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 559,302	\$ -	\$ 559,302	\$ 35,540	\$ 523,762	94%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	746	-	746	-	746	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	739	-	739	572	167	23%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	527	-	527	426	101	19%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	191	-	191	120	71	37%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	71	-	71	-	71	100%
189 Institute of Forensic Science	4,905	-	4,905	4,285	620	13%
191 Musical Arts Corporation	1,508	-	1,508	1,360	148	10%
192 Fine Arts Center Corporation	894	-	894	913	(19)	-2%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	455	(455)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,464	-	1,464	1,501	(37)	-3%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	66	-	66	-	66	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	9,942	-	9,942	97	9,845	99%
265 Roosevelt Roads	762	-	762	44	718	94%
271 Puerto Rico Technology and Innovation Services	12,878	-	12,878	2,409	10,469	81%
276 Puerto Rico Public Private Partnership Authority	5,122	-	5,122	539	4,583	89%
286 Authority of the Port of Ponce	135	-	135	-	135	100%
288 University of Puerto Rico Comprehensive Cancer Center	6,755	-	6,755	-	6,755	100%
293 Center for Diabetes Research, Education, and Medical Services	98	-	98	101	(3)	-3%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	436	-	436	-	436	100%
312 Retirement Board of the Government of Puerto Rico	17,436	-	17,436	-	17,436	100%
329 Office of Socioeconomic Development	835	-	835	532	303	36%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 65,510	\$ -	\$ 65,510	\$ 13,354	\$ 52,157	80%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

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	\$ 180,919	\$ -	\$ 180,919	\$ -	\$ 180,919	100%
25 Custody of the Department of the Treasury	903,734	-	903,734	452,356	451,377	50%
Total - OMB and Hacienda Custodies	\$ 1,084,653	\$ -	\$ 1,084,653	\$ 452,356	\$ 632,296	58%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 12,798	\$ -	\$ 12,798	\$ 12,478	\$ 320	2%
10 The General Court of Justice	88,435	-	88,435	84,073	4,362	5%
100 Legislative Assembly of the Commonwealth	30,041	-	30,041	51,585	(21,543)	-72%
106 Public Housing Administration	137	-	137	108	28	21%
176 University of Puerto Rico	209,503	-	209,503	203,941	5,562	3%
193 Office of Government Ethics	2,839	-	2,839	2,768	71	3%
200 Special Independent Prosecutor's Panel	1,028	-	1,028	1,002	26	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	29,297	-	29,297	28,565	732	2%
220 Correctional Health	13,141	-	13,141	13,319	(178)	-1%
268 Puerto Rico Institute of Statistics	605	-	605	769	(163)	-27%
272 Office of the Inspector General	2,927	-	2,927	2,854	73	2%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	19,861	-	19,861	19,364	497	3%
Total - Out of Scope Entities	\$ 410,612	\$ -	\$ 410,612	\$ 420,825	\$ (10,213)	-2%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,250,719	\$ -	\$ 1,250,719	\$ 873,390	\$ 377,330	30%
Core Component Units	559,302	-	559,302	35,540	523,762	94%
Secondary Component Units	65,510	-	65,510	13,354	52,157	80%
OMB and Hacienda Custodies	1,084,653	-	1,084,653	452,356	632,296	58%
Out of Scope Entities	410,612	-	410,612	420,825	(10,213)	-2%
Total	\$ 3,370,797	\$ -	\$ 3,370,797	\$ 1,795,465	\$ 1,575,332	47%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

4

(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	\$ 388	\$ -	\$ 388	\$ -	\$ 388	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	338	-	338	102	235	70%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	1,054	-	1,054	818	236	22%
24 Puerto Rico Department of Treasury	10,288	-	10,288	87	10,201	99%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	285	-	285	117	168	59%
31 General Services Administration	1,339	-	1,339	3,337	(1,998)	-149%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	1,834	-	1,834	432	1,402	76%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	9,795	-	9,795	921	8,874	91%
49 Department of Transportation and Public Works	13,161	-	13,161	11,557	1,604	12%
50 Department of Natural and Environmental Resources	13,028	-	13,028	1,751	11,277	87%
55 Puerto Rico Department of Agriculture	543	-	543	370	173	32%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	101,234	-	101,234	10,884	90,350	89%
68 Puerto Rico Labor Relations Board	142	-	142	112	31	22%
69 Puerto Rico Department of Consumer Affairs	562	-	562	289	274	49%
71 Department of Health	41,966	-	41,966	6,395	35,571	85%
78 Department of Housing	6,551	-	6,551	5	6,546	100%
81 Department of Education	4,420	-	4,420	4,319	101	2%
82 Institute of Puerto Rican Culture	437	-	437	-	437	100%
87 Department of Recreation and Sports	-	-	-	19	(19)	-
95 Mental Health and Drug Addiction Services Administration	1,755	-	1,755	632	1,123	64%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	667	-	667	1,964	(1,298)	-195%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	217	-	217	87	130	60%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	7,646	-	7,646	982	6,664	87%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	328	-	328	63	266	81%
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	9,652	-	9,652	1,817	7,835	81%
Total - Entities Operating in PRIFAS 7.5	\$ 227,632	\$ -	\$ 227,632	\$ 47,061	\$ 180,571	79%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

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	\$ 141,905	\$ -	\$ 141,905	\$ 127,699	\$ 14,206	10%
79 Automobile Accidents Compensation Administration	24,296	-	24,296	22,074	2,222	9%
90 Medical Services Administration of Puerto Rico	49,196	-	49,196	56,030	(6,834)	-14%
119 Department of Economic Development & Commerce	9,683	-	9,683	6,794	2,889	30%
162 Public Building Authority	33,003	-	33,003	55,666	(22,663)	-69%
166 Industrial Development Company	15,815	-	15,815	11,389	4,426	28%
168 Puerto Rico Ports Authority	22,274	-	22,274	33,149	(10,875)	-49%
180 Tourism Company	25,082	-	25,082	12,850	12,232	49%
187 Puerto Rico Health Insurance Administration	138,131	-	138,131	-	138,131	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	25,622	-	25,622	13,762	11,861	46%
235 Puerto Rico Housing Finance Corporation	7,242	-	7,242	4,768	2,474	34%
277 Agricultural Enterprises Development Administration	37,563	-	37,563	17,086	20,477	55%
285 Puerto Rico Integrated Transit Authority	13,192	-	13,192	11,658	1,534	12%
295 Fiscal Agency & Financial Advisory Authority	3,757	-	3,757	173	3,584	95%
303 Convention Center of District Authority	8,614	-	8,614	9,998	(1,384)	-16%
Total - Core Component Units	\$ 555,377	\$ -	\$ 555,377	\$ 383,096	\$ 172,281	31%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,532	\$ -	\$ 2,532	\$ 1,496	\$ 1,036	41%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	3,347	-	3,347	1,843	1,504	45%
105 Industrial Commission	4,869	-	4,869	4,155	714	15%
109 Puerto Rico School of Plastic Arts	653	-	653	561	92	14%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	2,224	-	2,224	1,374	850	38%
161 Puerto Rico Infrastructure Financing Authority	213	-	213	101	112	53%
165 Land Authority of Puerto Rico	1,850	-	1,850	1,585	265	14%
167 Integral Development of the "Península de Cantera"	228	-	228	28	200	88%
177 Land Administration of Puerto Rico	1,796	-	1,796	1,463	333	19%
186 Culebra Conservation and Development Authority	84	-	84	-	84	100%
189 Institute of Forensic Science	146	-	146	-	146	100%
191 Musical Arts Corporation	506	-	506	283	223	44%
192 Fine Arts Center Corporation	677	-	677	583	94	14%
195 Economic Development Bank of PR	3,500	-	3,500	2,755	745	21%
196 Puerto Rico Public Broadcasting Corporation	833	-	833	4,713	(3,880)	-466%
198 Agricultural Insurance Corporation	783	-	783	292	491	63%
215 Puerto Rico Conservatory of Music Corporation	1,166	-	1,166	665	501	43%
236 Innovation Fund for Agricultural Development of Puerto Rico	4,331	-	4,331	-	4,331	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	11	(11)	-
265 Roosevelt Roads	535	-	535	89	446	83%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	3,167	-	3,167	-	3,167	100%
286 Authority of the Port of Ponce	116	-	116	-	116	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,575	-	3,575	-	3,575	100%
293 Center for Diabetes Research, Education, and Medical Services	136	-	136	83	53	39%
310 Municipal Finance Corporation	44,485	-	44,485	-	44,485	100%
311 Puerto Rico Gaming Commission	101,188	-	101,188	-	101,188	100%
312 Retirement Board of the Government of Puerto Rico	957	-	957	7,769	(6,812)	-712%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	104	(104)	-
Total - Secondary Component Units	\$ 183,895	\$ -	\$ 183,895	\$ 29,953	\$ 153,943	84%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

YTD from 7/1/2021 through:

October-21

10/31/21

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	\$ 3,467	\$ -	\$ 3,467	\$ -	\$ 3,467	100%
25 Custody of the Department of the Treasury	206,307	-	206,307	17,469	188,838	92%
Total - OMB and Hacienda Custodies	\$ 209,774	\$ -	\$ 209,774	\$ 17,469	\$ 192,305	92%

	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	3,507	-	3,507	2,758	749	21%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	4,569	-	4,569	7,913	(3,344)	-73%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	1,736	-	1,736	-	1,736	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 9,813	\$ -	\$ 9,813	\$ 10,672	\$ (859)	-9%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 227,632	\$ -	\$ 227,632	\$ 47,061	\$ 180,571	79%
Core Component Units	555,377	-	555,377	383,096	172,281	31%
Secondary Component Units	183,895	-	183,895	29,953	153,943	84%
OMB and Hacienda Custodies	209,774	-	209,774	17,469	192,305	92%
Out of Scope Entities	9,813	-	9,813	10,672	(859)	-9%
Total	\$ 1,186,490	\$ -	\$ 1,186,490	\$ 488,250	\$ 698,240	59%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

October-21

10/31/21

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	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	1,132	-	1,132	948	184	16%
16 Office of Management and Budget	1,143	-	1,143	812	331	29%
18 Planning Board	629	-	629	604	25	4%
23 Puerto Rico Department of State	1,281	-	1,281	706	575	45%
24 Puerto Rico Department of Treasury	13,499	-	13,499	7,950	5,549	41%
28 State Elections Commission	1,702	-	1,702	2,510	(808)	-47%
30 Human Resources Management & Transformation	297	-	297	325	(28)	-10%
31 General Services Administration	1,759	-	1,759	3,540	(1,781)	-101%
34 Commission of Investigation, Processing and Appeals	32	-	32	27	5	15%
37 Civil Rights Commission	61	-	61	43	18	30%
38 Puerto Rico Department of Justice	7,696	-	7,696	6,290	1,407	18%
43 Puerto Rico National Guard	783	-	783	2,714	(1,932)	-247%
45 Department of Public Safety	80,124	-	80,124	74,790	5,334	7%
49 Department of Transportation and Public Works	12,748	-	12,748	7,862	4,886	38%
50 Department of Natural and Environmental Resources	9,138	-	9,138	4,337	4,800	53%
55 Puerto Rico Department of Agriculture	2,091	-	2,091	868	1,223	58%
60 Office of the Citizen's Ombudsman	254	-	254	196	59	23%
62 Cooperative Development Commission of Puerto Rico	131	-	131	138	(7)	-5%
67 Puerto Rico Department of Labor and Human Resources	26,231	-	26,231	4,277	21,955	84%
68 Puerto Rico Labor Relations Board	81	-	81	76	5	6%
69 Puerto Rico Department of Consumer Affairs	686	-	686	610	75	11%
71 Department of Health	36,723	-	36,723	8,327	28,396	77%
78 Department of Housing	2,445	-	2,445	1,284	1,161	47%
81 Department of Education	104,924	-	104,924	53,114	51,810	49%
82 Institute of Puerto Rican Culture	1,046	-	1,046	2,938	(1,892)	-181%
87 Department of Recreation and Sports	1,706	-	1,706	1,657	49	3%
95 Mental Health and Drug Addiction Services Administration	7,115	-	7,115	5,149	1,966	28%
96 Office of the Women's Advocate	218	-	218	210	8	4%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	342	-	342	611	(270)	-79%
122 Secretariat of the Department of the Family	2,237	-	2,237	1,319	919	41%
123 Family and Children Administration	12,989	-	12,989	17,095	(4,106)	-32%
124 Child Support Administration (ASUME)	710	-	710	785	(75)	-11%
126 Vocational Rehabilitation Administration	1,059	-	1,059	1,529	(470)	-44%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	3,588	853	19%
137 Department of Correction and Rehabilitation	27,824	-	27,824	20,293	7,531	27%
139 Parole Board	182	-	182	131	51	28%
152 Elderly and Retired People Advocate Office	186	-	186	88	98	53%
153 Office for People with Disabilities	100	-	100	48	51	51%
155 State Historic Preservation Office of Puerto Rico	218	-	218	81	137	63%
231 Office for the Patient's Advocate	113	-	113	124	(11)	-10%
241 Administration for Integral Development of Childhood	335	-	335	211	124	37%
279 Public Service Appeals Commission	199	-	199	187	12	6%
281 Office of the Election Comptroller	196	-	196	198	(2)	-1%
298 Public Service Regulatory Board	2,684	-	2,684	786	1,897	71%
Total - Entities Operating in PRIFAS 7.5	\$ 369,588	\$ -	\$ 369,588	\$ 239,379	\$ 130,209	35%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

October-21

10/31/21

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	\$ 35,476	\$ -	\$ 35,476	\$ 24,976	\$ 10,500	30%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	4,479	1,594	26%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	16,467	(2,358)	-17%
119 Department of Economic Development & Commerce	3,377	-	3,377	1,638	1,739	51%
162 Public Building Authority	8,251	-	8,251	13,233	(4,982)	-60%
166 Industrial Development Company	3,954	-	3,954	5,355	(1,401)	-35%
168 Puerto Rico Ports Authority	5,569	-	5,569	19,892	(14,324)	-257%
180 Tourism Company	6,270	-	6,270	3,292	2,978	47%
187 Puerto Rico Health Insurance Administration	162,608	-	162,608	-	162,608	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	-	6,406	100%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,588	879	36%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	1,185	8,206	87%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	9,710	(5,081)	-110%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	2,395	5,541	70%
303 Convention Center of District Authority	2,154	-	2,154	2,867	(713)	-33%
Total - Core Component Units	\$ 278,670	\$ -	\$ 278,670	\$ 107,079	\$ 171,591	62%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 351	\$ 282	45%
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	837	-	837	456	381	45%
105 Industrial Commission	1,217	-	1,217	1,209	8	1%
109 Puerto Rico School of Plastic Arts	348	-	348	-	348	100%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	313	243	44%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	-	185	100%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	105	-	105	40	65	62%
177 Land Administration of Puerto Rico	449	-	449	344	105	23%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	1,011	251	20%
191 Musical Arts Corporation	503	-	503	-	503	100%
192 Fine Arts Center Corporation	393	-	393	426	(33)	-8%
195 Economic Development Bank of PR	875	-	875	590	285	33%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	890	(682)	-327%
198 Agricultural Insurance Corporation	196	-	196	-	196	100%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	589	69	10%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	-	2,485	100%
265 Roosevelt Roads	324	-	324	-	324	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	570	2,650	82%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	-	2,072	100%
286 Authority of the Port of Ponce	63	-	63	-	63	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,582	-	2,582	-	2,582	100%
293 Center for Diabetes Research, Education, and Medical Services	59	-	59	-	59	100%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	-	25,406	100%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	2,178	2,420	53%
329 Office of Socioeconomic Development	209	-	209	-	209	100%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 62,351	\$ -	\$ 62,351	\$ 8,967	\$ 53,384	86%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

October-21

10/31/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 46,096	\$ -	\$ 46,096	\$ -	\$ 46,096	100%
25 Custody of the Department of the Treasury	277,510	-	277,510	162,247	115,263	42%
Total - OMB and Hacienda Custodies	\$ 323,607	\$ -	\$ 323,607	\$ 162,247	\$ 161,360	50%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,986	-	22,986	23,223	(238)	-1%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	5,481	2,030	27%
106 Public Housing Administration	1,176	-	1,176	2,030	(853)	-73%
176 University of Puerto Rico	52,376	-	52,376	50,985	1,390	3%
193 Office of Government Ethics	710	-	710	692	18	3%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	3,722	(436)	-13%
268 Puerto Rico Institute of Statistics	151	-	151	326	(175)	-116%
272 Office of the Inspector General	1,166	-	1,166	713	452	39%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 105,106	\$ -	\$ 105,106	\$ 102,524	\$ 2,582	2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ -	\$ 369,588	\$ 239,379	\$ 130,209	35%
Core Component Units	278,670	-	278,670	107,079	171,591	62%
Secondary Component Units	62,351	-	62,351	8,967	53,384	86%
OMB and Hacienda Custodies	323,607	-	323,607	162,247	161,360	50%
Out of Scope Entities	105,106	-	105,106	102,524	2,582	2%
Total	\$ 1,139,322	\$ -	\$ 1,139,322	\$ 620,196	\$ 519,125	46%

Notes:

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

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

October-21

10/31/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,132	-	1,132	948	184	16%
16 Office of Management and Budget	1,059	-	1,059	774	284	27%
18 Planning Board	629	-	629	604	25	4%
23 Puerto Rico Department of State	1,017	-	1,017	302	715	70%
24 Puerto Rico Department of Treasury	10,927	-	10,927	7,863	3,064	28%
28 State Elections Commission	1,702	-	1,702	2,510	(808)	-47%
30 Human Resources Management & Transformation	226	-	226	276	(50)	-22%
31 General Services Administration	1,424	-	1,424	1,415	9	1%
34 Commission of Investigation, Processing and Appeals	32	-	32	27	5	15%
37 Civil Rights Commission	61	-	61	43	18	30%
38 Puerto Rico Department of Justice	7,238	-	7,238	6,110	1,128	16%
43 Puerto Rico National Guard	783	-	783	2,714	(1,932)	-247%
45 Department of Public Safety	77,675	-	77,675	74,393	3,282	4%
49 Department of Transportation and Public Works	9,458	-	9,458	2,371	7,087	75%
50 Department of Natural and Environmental Resources	5,881	-	5,881	3,969	1,912	33%
55 Puerto Rico Department of Agriculture	1,955	-	1,955	781	1,174	60%
60 Office of the Citizen's Ombudsman	254	-	254	196	59	23%
62 Cooperative Development Commission of Puerto Rico	131	-	131	138	(7)	-5%
67 Puerto Rico Department of Labor and Human Resources	923	-	923	414	508	55%
68 Puerto Rico Labor Relations Board	46	-	46	44	2	5%
69 Puerto Rico Department of Consumer Affairs	545	-	545	504	41	7%
71 Department of Health	26,231	-	26,231	7,003	19,229	73%
78 Department of Housing	807	-	807	1,281	(474)	-59%
81 Department of Education	103,819	-	103,819	50,993	52,826	51%
82 Institute of Puerto Rican Culture	937	-	937	2,938	(2,001)	-214%
87 Department of Recreation and Sports	1,706	-	1,706	1,638	68	4%
95 Mental Health and Drug Addiction Services Administration	6,677	-	6,677	4,786	1,891	28%
96 Office of the Women's Advocate	218	-	218	210	8	4%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	175	-	175	126	49	28%
122 Secretariat of the Department of the Family	2,237	-	2,237	1,319	919	41%
123 Family and Children Administration	12,989	-	12,989	17,095	(4,106)	-32%
124 Child Support Administration (ASUME)	710	-	710	785	(75)	-11%
126 Vocational Rehabilitation Administration	1,005	-	1,005	1,506	(501)	-50%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	3,588	853	19%
137 Department of Correction and Rehabilitation	25,913	-	25,913	19,680	6,232	24%
139 Parole Board	182	-	182	131	51	28%
152 Elderly and Retired People Advocate Office	186	-	186	88	98	53%
153 Office for People with Disabilities	100	-	100	48	51	51%
155 State Historic Preservation Office of Puerto Rico	136	-	136	44	92	68%
231 Office for the Patient's Advocate	113	-	113	124	(11)	-10%
241 Administration for Integral Development of Childhood	335	-	335	211	124	37%
279 Public Service Appeals Commission	199	-	199	187	12	6%
281 Office of the Election Comptroller	196	-	196	198	(2)	-1%
298 Public Service Regulatory Board	271	-	271	254	17	6%
Total - Entities Operating in PRIFAS 7.5	\$ 312,680	\$ -	\$ 312,680	\$ 220,630	\$ 92,050	29%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

October-21

10/31/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,811	-	1,811	1,811	-	0%
119 Department of Economic Development & Commerce	956	-	956	217	739	77%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	128,075	-	128,075	-	128,075	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	657	-	657	158	499	76%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	6,832	(5,501)	-413%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	2,340	4,656	67%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 139,826	\$ -	\$ 139,826	\$ 11,358	\$ 128,468	92%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	185	-	185	-	185	100%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	132	-	132	-	132	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	30	18	37%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	18	-	18	-	18	100%
189 Institute of Forensic Science	1,226	-	1,226	1,011	215	18%
191 Musical Arts Corporation	377	-	377	-	377	100%
192 Fine Arts Center Corporation	224	-	224	208	16	7%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	74	(74)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	355	11	3%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	-	2,485	100%
265 Roosevelt Roads	190	-	190	-	190	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	570	2,650	82%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	-	1,280	100%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,689	-	1,689	-	1,689	100%
293 Center for Diabetes Research, Education, and Medical Services	25	-	25	-	25	100%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	-	109	100%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	-	4,359	100%
329 Office of Socioeconomic Development	209	-	209	-	209	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 16,378	\$ -	\$ 16,378	\$ 2,248	\$ 14,129	86%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

October-21

10/31/21

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	\$ 45,230	\$ -	\$ 45,230	\$ -	\$ 45,230	100%
25 Custody of the Department of the Treasury	225,933	-	225,933	157,483	68,451	30%
Total - OMB and Hacienda Custodies	\$ 271,163	\$ -	\$ 271,163	\$ 157,483	\$ 113,681	42%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,109	-	22,109	22,721	(613)	-3%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	5,481	2,030	27%
106 Public Housing Administration	34	-	34	-	34	100%
176 University of Puerto Rico	52,376	-	52,376	50,985	1,390	3%
193 Office of Government Ethics	710	-	710	692	18	3%
200 Special Independent Prosecutor's Panel	257	-	257	250	6	3%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,141	183	2%
220 Correctional Health	3,285	-	3,285	3,722	(436)	-13%
268 Puerto Rico Institute of Statistics	151	-	151	326	(175)	-116%
272 Office of the Inspector General	732	-	732	713	18	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,841	124	3%
Total - Out of Scope Entities	\$ 102,653	\$ -	\$ 102,653	\$ 99,993	\$ 2,660	3%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ -	\$ 312,680	\$ 220,630	\$ 92,050	29%
Core Component Units	139,826	-	139,826	11,358	128,468	92%
Secondary Component Units	16,378	-	16,378	2,248	14,129	86%
OMB and Hacienda Custodies	271,163	-	271,163	157,483	113,681	42%
Out of Scope Entities	102,653	-	102,653	99,993	2,660	3%
Total	\$ 842,699	\$ -	\$ 842,699	\$ 491,711	\$ 350,988	42%

Notes:

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

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

October-21

10/31/21

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(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	84	-	84	38	47	55%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	264	-	264	404	(140)	-53%
24 Puerto Rico Department of Treasury	2,572	-	2,572	87	2,485	97%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	71	-	71	49	22	31%
31 General Services Administration	335	-	335	2,125	(1,791)	-535%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	459	-	459	180	279	61%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	2,449	-	2,449	397	2,052	84%
49 Department of Transportation and Public Works	3,290	-	3,290	5,492	(2,201)	-67%
50 Department of Natural and Environmental Resources	3,257	-	3,257	369	2,888	89%
55 Puerto Rico Department of Agriculture	136	-	136	87	49	36%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,309	-	25,309	3,863	21,446	85%
68 Puerto Rico Labor Relations Board	36	-	36	32	3	9%
69 Puerto Rico Department of Consumer Affairs	141	-	141	106	34	25%
71 Department of Health	10,492	-	10,492	1,324	9,167	87%
78 Department of Housing	1,638	-	1,638	3	1,634	100%
81 Department of Education	1,105	-	1,105	2,121	(1,016)	-92%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	19	(19)	-
95 Mental Health and Drug Addiction Services Administration	439	-	439	363	75	17%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	167	-	167	485	(319)	-191%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	54	-	54	23	31	58%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,911	-	1,911	612	1,299	68%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	82	-	82	37	45	55%
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	2,413	-	2,413	533	1,880	78%
Total - Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 18,749	\$ 38,159	67%

Puerto Rico Department of Treasury | AAFAP

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

By Agency

For the month of:

October-21

10/31/21

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	\$ 35,476	\$ -	\$ 35,476	\$ 24,976	\$ 10,500	30%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	4,479	1,594	26%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	14,657	(2,358)	-19%
119 Department of Economic Development & Commerce	2,421	-	2,421	1,421	1,000	41%
162 Public Building Authority	8,251	-	8,251	13,233	(4,982)	-60%
166 Industrial Development Company	3,954	-	3,954	5,355	(1,401)	-35%
168 Puerto Rico Ports Authority	5,569	-	5,569	19,892	(14,324)	-257%
180 Tourism Company	6,270	-	6,270	3,292	2,978	47%
187 Puerto Rico Health Insurance Administration	34,533	-	34,533	-	34,533	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	-	6,406	100%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	1,430	381	21%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	1,185	8,206	87%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	2,878	420	13%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	55	884	94%
303 Convention Center of District Authority	2,154	-	2,154	2,867	(713)	-33%
Total - Core Component Units	\$ 138,844	\$ -	\$ 138,844	\$ 95,721	\$ 43,123	31%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 351	\$ 282	45%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	456	381	45%
105 Industrial Commission	1,217	-	1,217	1,209	8	1%
109 Puerto Rico School of Plastic Arts	163	-	163	-	163	100%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	313	243	44%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	-	53	100%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	57	-	57	10	47	82%
177 Land Administration of Puerto Rico	449	-	449	344	105	23%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	-	36	100%
191 Musical Arts Corporation	126	-	126	-	126	100%
192 Fine Arts Center Corporation	169	-	169	218	(49)	-29%
195 Economic Development Bank of PR	875	-	875	590	285	33%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	816	(608)	-292%
198 Agricultural Insurance Corporation	196	-	196	-	196	100%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	234	58	20%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	-
265 Roosevelt Roads	134	-	134	-	134	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	792	-	792	-	792	100%
286 Authority of the Port of Ponce	29	-	29	-	29	100%
288 University of Puerto Rico Comprehensive Cancer Center	894	-	894	-	894	100%
293 Center for Diabetes Research, Education, and Medical Services	34	-	34	-	34	100%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	-	25,297	100%
312 Retirement Board of the Government of Puerto Rico	239	-	239	2,178	(1,939)	-811%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 45,974	\$ -	\$ 45,974	\$ 6,719	\$ 39,255	85%

Puerto Rico Department of Treasury | AAFAF

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

By Agency

For the month of:

October-21

10/31/21

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	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	51,577	-	51,577	4,764	46,812	91%
Total - OMB and Hacienda Custodies	\$ 52,443	\$ -	\$ 52,443	\$ 4,764	\$ 47,679	91%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	877	-	877	502	375	43%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	2,030	(887)	-78%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	434	-	434	-	434	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,453	\$ -	\$ 2,453	\$ 2,531	\$ (78)	-3%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 18,749	\$ 38,159	67%
Core Component Units	138,844	-	138,844	95,721	43,123	31%
Secondary Component Units	45,974	-	45,974	6,719	39,255	85%
OMB and Hacienda Custodies	52,443	-	52,443	4,764	47,679	91%
Out of Scope Entities	2,453	-	2,453	2,531	(78)	-3%
Total	\$ 296,623	\$ -	\$ 296,623	\$ 128,485	\$ 168,138	57%

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-21

10/31/21

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	-	-	-	-	-
24 Puerto Rico Department of Treasury	-	-	-	-	-
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	3,384	-	3,384	-	3,384
34 Commission of Investigation, Processing and Appeals	33	-	33	-	33
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	27,857	-	27,857	-	27,857
49 Department of Transportation and Public Works	87,000	-	87,000	-	87,000
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	3,000	-	3,000	-	3,000
60 Office of the Citizen's Ombudsman	283	-	283	-	283
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	5,000	-	5,000	-	5,000
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	-	-	-	-	-
78 Department of Housing	-	-	-	-	-
81 Department of Education	-	-	-	-	-
82 Institute of Puerto Rican Culture	-	-	-	-	-
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	-	-	-	-	-
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,000	-	5,000	-	5,000
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	52	-	52	-	52
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	15	-	15	-	15
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ -	\$ 131,624

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-21

10/31/21

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	4,000	-	4,000	-	4,000
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	10,000	-	10,000	-	10,000
162 Public Building Authority	2,000	-	2,000	-	2,000
166 Industrial Development Company	4,000	-	4,000	891	3,109
168 Puerto Rico Ports Authority	6,020	-	6,020	3,316	2,704
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	-	-	-	1,941	(1,941)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 26,020	\$ -	\$ 26,020	\$ 6,149	\$ 19,871
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	-	-	-	-	-
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	-	-	-	-
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	-	-	-	-	-
189 Institute of Forensic Science	-	-	-	-	-
191 Musical Arts Corporation	-	-	-	-	-
192 Fine Arts Center Corporation	-	-	-	-	-
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	-	-	-	-
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	26,851	-	26,851	19	26,832
265 Roosevelt Roads	1,700	-	1,700	-	1,700
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	-	-	-	-	-
288 University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
293 Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	5,000	-	5,000	-	5,000
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 33,551	\$ -	\$ 33,551	\$ 19	\$ 33,532

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-21

10/31/21

(figures in \$000s)

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

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	-	-	-	-	-
100 Legislative Assembly of the Commonwealth	1,000	-	1,000	9,750	(8,750)
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 1,000	\$ -	\$ 1,000	\$ 9,750	\$ (8,750)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ -	\$ 131,624
Core Component Units	26,020	-	26,020	6,149	19,871
Secondary Component Units	33,551	-	33,551	19	33,532
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	9,750	(8,750)
Total	\$ 279,879	\$ -	\$ 279,879	\$ 15,917	\$ 263,962

Notes:

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

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

	Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY22	FY22	FY22
GF+SRF Budget	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Subsequent Periods FY21	YTD Totals	Balance	Balance
Core Component Units																
70 State Insurance Fund Corporation	\$ 425,716	\$ 27,479	\$ 30,636	\$ 44,609	\$ 24,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,699	\$ 298,017	70.00%
79 Automobile Accident Compensation Administration	72,887	2,544	2,702	12,248	4,479	-	-	-	-	-	-	-	-	22,074	50,813	69.72%
90 Administration of Medical Services of Puerto Rico	169,317	16,844	13,903	16,059	16,467	-	-	-	-	-	-	-	-	63,273	106,044	62.63%
119 Department of Economic Development and Commerce	40,521	2,403	1,931	2,240	1,638	-	-	-	-	-	-	-	-	8,212	32,309	79.73%
162 Public Buildings Authority	99,008	7,012	23,741	11,680	13,233	-	-	-	-	-	-	-	-	55,666	43,342	43.78%
166 Industrial Development Company	47,445	3,060	1,699	1,275	5,355	-	-	-	-	-	-	-	-	11,389	36,056	76.00%
168 Ports Authority	66,822	3,817	8,147	1,293	19,892	-	-	-	-	-	-	-	-	33,149	33,673	50.39%
180 Tourism Company	75,245	1,419	4,824	3,315	3,292	-	-	-	-	-	-	-	-	12,850	62,395	82.92%
187 Health Insurance Administration of Puerto Rico	1,951,294	-	-	-	-	-	-	-	-	-	-	-	-	1,951,294	-	100.00%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,867	6,593	4,687	2,481	-	-	-	-	-	-	-	-	-	13,762	63,105	82.10%
235 Housing Financing Authority	29,607	1,169	1,353	1,297	1,588	-	-	-	-	-	-	-	-	5,407	24,200	81.74%
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	3,283	7,888	1,185	-	-	-	-	-	-	-	-	17,086	95,604	84.84%
285 Integrated Transport Authority	55,551	5,597	8,709	6,707	9,710	-	-	-	-	-	-	-	-	30,723	24,828	44.69%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,404	1,793	1,755	2,395	-	-	-	-	-	-	-	-	7,347	87,877	92.28%
303 District Authority of the Convention Center	25,843	2,249	2,486	2,396	2,867	-	-	-	-	-	-	-	-	9,998	15,845	61.31%
Total - Core Component Units	\$ 3,344,037	\$ 86,320	\$ 109,895	\$ 115,342	\$ 107,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,636	\$ 2,925,401	87%
Secondary Component Units																
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 311	\$ 435	\$ 399	\$ 351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,496	\$ 6,101	80.31%
29 Puerto Rico Federal Affairs Administration	2,239	-	-	-	-	-	-	-	-	-	-	-	-	2,239	-	100.00%
75 Office of the Financial Institutions Commissioner	10,040	359	542	486	456	-	-	-	-	-	-	-	-	1,843	8,197	81.64%
105 Industrial Commission	14,606	-	1,936	1,010	1,209	-	-	-	-	-	-	-	-	4,155	10,451	71.55%
109 Puerto Rico School of Plastic Arts	4,174	441	421	271	-	-	-	-	-	-	-	-	-	1,133	3,041	72.86%
121 Government Board of the 911 Service	18,754	2,694	705	714	-	-	-	-	-	-	-	-	-	4,113	14,641	78.07%
138 Institutional Trust of the National Guard of Puerto Rico	6,672	405	317	339	313	-	-	-	-	-	-	-	-	1,374	5,298	79.41%
161 Puerto Rico Infrastructure Financing Authority	2,221	181	164	182	-	-	-	-	-	-	-	-	-	527	1,694	76.25%
165 Land Authority of Puerto Rico	5,551	513	478	594	-	-	-	-	-	-	-	-	-	1,585	3,966	71.45%
167 Integral Development of the "Península de Cantera"	1,258	37	35	35	40	-	-	-	-	-	-	-	-	148	1,110	88.24%
177 Land Administration of Puerto Rico	5,387	426	322	361	344	-	-	-	-	-	-	-	-	1,463	3,924	72.84%
186 Culebra Conservation and Development Authority	467	-	-	-	-	-	-	-	-	-	-	-	-	-	467	100.00%
191 Musical Arts Corporation	6,041	640	521	466	-	-	-	-	-	-	-	-	-	1,643	4,398	72.80%
192 Fine Arts Center Corporation	4,714	333	370	367	426	-	-	-	-	-	-	-	-	1,496	3,218	68.26%
195 Economic Development Bank of PR	10,500	785	676	704	590	-	-	-	-	-	-	-	-	2,755	7,745	73.76%
196 Puerto Rico Public Broadcasting Corporation	2,500	1,751	1,207	1,320	890	-	-	-	-	-	-	-	-	5,168	(2,668)	(106.72)%
198 Agricultural Insurance Corporation	2,348	137	155	670	155	-	-	-	-	-	-	-	-	292	2,056	87.50%
215 Puerto Rico Conservatory of Music Corporation	7,890	480	473	624	589	-	-	-	-	-	-	-	-	2,166	5,724	72.55%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	-	-	-	-	-	-	-	-	-	-	-	12,993	100.00%	
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	-	-	-	-	-	-	-	-	-	-	-	-	198	100.00%
264 Corporation for the "Callejo Martin Peña" Unlace Project	29,835	11	22	75	-	-	-	-	-	-	-	-	-	108	29,727	99.64%
265 Roosevelt Roads	3,890	40	60	33	-	-	-	-	-	-	-	-	-	133	3,757	96.58%
271 Puerto Rico Technology and Innovation Services	38,634	211	749	879	570	-	-	-	-	-	-	-	-	2,409	36,225	93.76%
276 Puerto Rico Public Private Partnership Authority	24,865	121	144	274	-	-	-	-	-	-	-	-	-	539	24,326	97.83%
286 Authority of the Port of Ponce	754	-	-	-	-	-	-	-	-	-	-	-	-	754	100.00%	
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	-	-	-	-	-	-	-	-	-	-	-	-	30,989	100.00%
293 Center for Diabetes Research, Education, and Medical Services	704	52	51	81	-	-	-	-	-	-	-	-	-	184	520	73.86%
310 Municipal Finance Corporation	133,454	-	-	-	-	-	-	-	-	-	-	-	-	-	133,454	100.00%
311 Puerto Rico Gaming Commission	304,870	-	-	-	-	-	-	-	-	-	-	-	-	-	304,870	100.00%
312 Retirement Board of the Government of Puerto Rico	55,178	1,401	1,883	2,307	2,178	-	-	-	-	-	-	-	-	7,769	47,409	85.92%
329 Office of Socioeconomic Development	2,505	189	159	184	-	-	-	-	-	-	-	-	-	532	1,973	78.76%
Total - Secondary Component Units	\$ 751,818	\$ 11,524	\$ 11,845	\$ 11,705	\$ 7,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,031	\$ 708,787	94%
Core Component Units	\$ 3,344,037	\$ 86,320	\$ 109,895	\$ 115,342	\$ 107,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,636	\$ 2,925,401	87.48%
Secondary Component Units	751,818	11,524	11,845	11,705	7,956	-	-	-	-	-	-	-	-	43,031	708,787	94.28%
Combined Component Units Monthly Actuals	\$ 4,095,855	\$ 97,844	\$ 121,739	\$ 127,048	\$ 115,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,666	\$ 3,634,189	89%

Notes:

**Non-Compliance List
Expenses Reporting**

Entity Code: CORE Component Units

- * 187 Health Insurance Administration of Puerto Rico
- 188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean

Entity Code: Secondary Component Units

- * 29 Puerto Rico Federal Affairs Administration
- 109 Puerto Rico School of Plastic Arts
- 121 Government Board of the 911 Service
- 161 Puerto Rico Infrastructure Financing Authority
- 165 Land Authority of Puerto Rico
- * 186 Culebra Conservation and Development Authority
- 191 Musical Arts Corporation
- 198 Agricultural Insurance Corporation
- * 236 Innovation Fund for Agricultural Development of Puerto Rico
- * 238 Ponce Authority (Authority Of The Port Of The Americas)
- 264 Corporation for the "Caño Martin Peña" Enlace Project
- 265 Roosevelt Roads
- 276 Puerto Rico Public Private Partnership Authority
- * 286 Authority of the Port of Ponce
- * 288 University of Puerto Rico Comprehensive Cancer Center
- 293 Center for Diabetes Research, Education, and Medical Services
- * 310 Municipal Finance Corporation
- * 311 Puerto Rico Gaming Commission
- 329 Office of Socioeconomic Development

Notes:

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

FY 22 - Pay Go Charges Paid Back to the TSA by Core and Secondary CUs

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY22
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	YTD Totals
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Automobile Accidents Compensation Administration	-	-	1,091	1,089	-	-	-	-	-	-	-	-	2,180
90	Medical Services Administration of Puerto Rico	2,066	2,066	2,066	-	-	-	-	-	-	-	-	-	6,198
109	School of Plastic Arts	-	-	10	-	-	-	-	-	-	-	-	-	10
121	Government Board of the 911 Service	-	22	21	-	-	-	-	-	-	-	-	-	43
119	Department of Economic Development & Commerce	326	378	350	69	-	-	-	-	-	-	-	-	1,123
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	-	-	-	-	-	-	-	-	-	-	-	4
162	Public Building Authority	1,931	1,931	1,931	1,931	-	-	-	-	-	-	-	-	7,725
165	Land Authority of Puerto Rico	286	-	-	-	-	-	-	-	-	-	-	-	286
166	Industrial Development Company	-	2,703	(1,459)	2,388	-	-	-	-	-	-	-	-	3,632
168	Puerto Rico Ports Authority	2,044	2,044	2,044	2,044	-	-	-	-	-	-	-	-	8,175
177	Land Administration of Puerto Rico	190	182	181	182	-	-	-	-	-	-	-	-	735
180	Tourism Company of Puerto Rico	-	487	467	470	-	-	-	-	-	-	-	-	1,424
187	Health Insurance Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128	129	-	-	-	-	-	-	-	-	-	-	258
191	Musical Arts Corporation	389	-	-	-	-	-	-	-	-	-	-	-	389
192	Fine Arts Center Corporation	31	31	30	30	-	-	-	-	-	-	-	-	122
195	Economic Development Bank of PR	122	119	123	123	-	-	-	-	-	-	-	-	487
198	Agricultural Insurance Corporation	10	-	-	-	-	-	-	-	-	-	-	-	10
215	Puerto Rico Conservatory of Music Corporation	-	43	43	43	-	-	-	-	-	-	-	-	129
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	776	776	776	776	-	-	-	-	-	-	-	-	3,103
285	Puerto Rico Integrated Transit Authority	1,196	1,196	1,196	1,196	-	-	-	-	-	-	-	-	4,785
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,134	1,098	1,094	1,096	-	-	-	-	-	-	-	-	4,422
		\$ 10,634	\$ 13,205	\$ 9,964	\$ 11,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,240