



***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*

*September FY22 YTD*

*Q1*

*(update)*

Monday, November 1, 2021

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

## GLOSSARY

Term	Definition
<b>FY</b>	Fiscal year.
<b>GDB</b>	Government Development Bank for Puerto Rico was previously the government bond issuer, intergovernmental bank, fiscal agent, and financial advisor of the government of Puerto Rico.
<b>General Fund (GF)</b>	The Commonwealth's principal operating fund.
<b>HFA</b>	Puerto Rico Housing Finance Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>HIT</b>	Health Information Technology.
<b>HTA</b>	Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>HUD</b>	Department of Housing and Urban Development responsible for national policy and programs that address U.S. housing needs, improve and develop communities, and enforce fair housing laws.
<b>Intergovernmental Receipts</b>	General fund appropriations to and funds transferred between public corporations and municipalities.
<b>Invest Puerto Rico</b>	Nonprofit investment organization created by Act 13-2017 to promote Puerto Rico as a competitive investment jurisdiction to attract new business in order to drive economic development.
<b>IXS</b>	Marketing contract through advertising company KOI IXS for Puerto Rico.
<b>Liquidity Plan (LP)</b>	Projected cash flows for each component unit, based on their respective approved FY20 Budget.
<b>MCO</b>	Managed care organization.
<b>MMIS</b>	Medicaid Management Information System.
<b>New Insurance Project</b>	A new business venture for Fondo in which the corporation is partnering with private insurers through a commission-based model to market and sell its products to potential new customers.
<b>OCFO</b>	The office of the Chief Financial Officer of Puerto Rico.
<b>Operating Disbursements</b>	Includes payroll and related costs, material and supplies, purchased services, professional services, donations, subsidies, transportation expenses, media ads, and other operating payments.
<b>Operating Receipts</b>	Revenues collected from operations.
<b>OpEx</b>	Operating expenditures.
<b>Other Inflows</b>	Sales of toll tags, rental income, and impact fees.
<b>Other Outflows</b>	Payments to suppliers from prior years.
<b>P3</b>	Puerto Rico Public-Private Partnerships Authority established to enhance infrastructure and services through the effective integration of the private sector's innovation and expertise.
<b>PayGo Charges</b>	Puerto Rico pension system that is funded through a pay-as-you-go system pursuant to Act 106-2017. Retirement benefits expenses of covered government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.
<b>Payroll &amp; Related Costs</b>	Salaries and wages paid to employees, along with taxes and employer matching payments.
<b>PBA</b>	Puerto Rico Public Buildings Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PBM</b>	Pharmacy Benefit Manager in Puerto Rico.
<b>MMIS</b>	Medicaid + Medicare dual-eligible populations.
<b>Ports</b>	Puerto Rico Ports Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PRIDCO</b>	Puerto Rico Industrial Development Company, a government-owned corporation dedicated to promoting Puerto Rico as an investment destination for companies and industries worldwide.
<b>PRITA, ATI</b>	Puerto Rico Integrated Transit Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>PROMESA</b>	The Puerto Rico Oversight, Management, and Economic Stability Act of 2016.
<b>Room Tax Waterfall Disbursements</b>	Act No. 272, as amended by Act No. 23 in 2008 and Act No. 98 in 2016, defines a formula for distribution of room tax collections made by the Company. This statutory formula is subject to emergency legislation and related executive orders.
<b>Slot Machine Waterfall Disbursements</b>	Pursuant to Act No. 24, the Company must distribute collections from slot machine operations to two groups: Group A (hotels) and Group B (Hacienda, the University of Puerto Rico (UPR), and the Company's General Fund). The mandatory annual amount for distribution is \$119.0M to be allocated to Group A (34%) and Group B (66%). After the \$119.0M is deducted from total slot machine collections after operating costs, any excess is distributed to Group A (60%) and Group B (40%). Within Group B, Act No. 24 allocates the total distribution amount to the following Gov't entities: Hacienda (15.15%), UPR (45.45%), and the Company's General Fund (39.40%). While there is a fixed component of the distribution equation (mandatory fund), annual distributions are largely variable and increase given higher collections in slot machine revenues (excess fund).
<b>Salud</b>	SSS-Salud, or "Triple-S Salud," the largest health insurance company in Puerto Rico.
<b>SRF</b>	Special Revenue Fund.
<b>Tourism</b>	Tourism Company of Puerto Rico, a public corporation and a component unit of the Commonwealth of Puerto Rico.
<b>Transfers (To)/From Restricted Account</b>	Funds put aside by ASEM management to fund capital expenditures.
<b>Tren Urbano</b>	Urban Train is a 10.7-mile (17.2-km) fully automated rapid transit system that serves the municipalities of San Juan, Guaynabo, and Bayamón in Puerto Rico, consisting of 16 stations operating along a single line.

## GLOSSARY

Term	Definition
<b>TSA</b>	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
<b>UDH</b>	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
<b>Unrestricted Bank Cash Balance Roll Forward</b>	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
<b>VTP</b>	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
<b>WIOA</b>	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
<b>ZBA</b>	Zero balance account.
<b>COVID-19 global pandemic</b>	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:*

*9/30/21*

*September-21*

*By Concept*

<b>General Fund Revenue</b>	<b>YTD Budgeted Revenue</b>	<b>YTD Revenue Actuals</b>	<b>(Unfavorable) / Favorable \$</b>	<b>(Unfavorable) / Favorable %</b>	<b>Comments</b>
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%	
3 Partnership Income Taxes	27,848	81,266	53,418	191.8%	
4 Non-Resident Withholdings	66,234	126,714	60,480	91.3%	
5 Alcoholic Beverages	57,979	70,670	12,691	21.9%	Year-to-date outperformance of rum is mainly timing-related and expected to unwind in future months.
6 Cigarettes	26,772	25,469	(1,303)	-4.9%	
7 Motor Vehicles	107,189	163,646	56,457	52.7%	Vehicles sales are higher than projected, outpacing initial forecast.
8 Excises on Off-Shore Shipment Rum	80,080	110,437	30,357	37.9%	
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%	
12 Other Tax Revenue	315,425	273,844	(41,582)	-13.2%	
	<b>\$ 2,348,210</b>	<b>\$ 2,659,213</b>	<b>\$ 311,003</b>	<b>13%</b>	

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

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

9/30/21

September-21

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	698,100	\$ 625,722	\$ 72,378	10%	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	96,291	90,791	5,500	6%	
3 Purchased Services	92,283	53,983	38,300	42%	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	42,063	73,159	(31,097)	-74%	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 elsewhere.
5 Transportation	16,360	1,562	14,798	90%	
6 Professional Services	118,706	89,250	29,456	25%	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	35,655	31,249	4,406	12%	
8 Capital Expenditures	64,715	10,757	53,957	83%	CapEx projects have significantly experienced slower than usual execution. Previous Fiscal Year funds for CapEx have been made available by FOMB.
9 Payments of current & prior period obligations	1,769	-	1,769	100%	
10 Materials and Supplies	16,691	6,421	10,269	62%	
11 Equipment Purchases	4,180	2,673	1,506	36%	
12 Media and Advertisements	322	53	270	84%	
13 Social Wellbeing for Puerto Rico	646,015	71,688	574,327	89%	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 September of FY22.
14 Appropriations to non-governmental entities	82,415	69,723	12,692	15%	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	514,908	173,596	341,312	66%	PayGo through September of FY22 appears unreconciled to actual pension payments, presenting accounting deficiencies.
81 Undistributed Appropriations	47,204	17,774	29,430	62%	
82 Federal Fund Matching	12,642	4,842	7,799	62%	
89 Prior Period Debts	2,780	4,823	(2,043)	-73%	
98 Budgetary Reserve	35,000	-	-	0%	
700 Other Undistributed Appropriations	-	1,731	(1,731)		Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concepts of spend deviating from the Certified Budget.
<b>Total General Fund Expenditures</b>	<b>\$ 2,528,098</b>	<b>\$ 1,329,799</b>	<b>\$ 1,163,299</b>	<b>46%</b>	

**Puerto Rico Department of Treasury | AAFAF**  
**YTD FY22 General Fund Budget v. Actual**  
**YTD from 7/1/2021 through:**  
**9/30/21**  
**September-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%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 11,612,300</b>	<b>\$ -</b>	<b>\$ 11,612,300</b>	<b>\$ 2,348,210</b>	<b>\$ 2,659,213</b>	<b>\$ 311,003</b>	<b>13%</b>

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	\$ 698,100	\$ 625,722	\$ 72,378	10%
2 Facilities	385,165	-	385,165	96,291	90,791	5,500	6%
3 Purchased Services	369,131	-	369,131	92,283	53,983	38,300	42%
4 Donations and Subsidies	168,251	-	168,251	42,063	73,159	(31,097)	-74%
5 Transportation	65,440	-	65,440	16,360	1,562	14,798	90%
6 Professional Services	474,823	-	474,823	118,706	89,250	29,456	25%
7 Other Operating	142,620	-	142,620	35,655	31,249	4,406	12%
8 Capital Expenditures	258,859	-	258,859	64,715	10,757	53,957	83%
9 Payments of current & prior period obligations	7,077	-	7,077	1,769	-	1,769	100%
10 Materials and Supplies	66,762	-	66,762	16,691	6,421	10,269	62%
11 Equipment Purchases	16,718	-	16,718	4,180	2,673	1,506	36%
12 Media and Advertisements	1,289	-	1,289	322	53	270	84%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	646,015	71,688	574,327	89%
14 Appropriations to non-governmental entities	329,661	-	329,661	82,415	69,723	12,692	15%
30 PayGo	2,059,633	-	2,059,633	514,908	173,596	341,312	66%
81 Undistributed Appropriations	188,816	-	188,816	47,204	17,774	29,430	62%
82 Federal Fund Matching	50,567	-	50,567	12,642	4,842	7,799	62%
89 Prior Period Debts	11,121	-	11,121	2,780	4,823	(2,043)	-73%
98 Budgetary Reserve	140,000	-	140,000	35,000	-	-	0%
700 Other Undistributed Appropriations	-	-	-	-	1,731	(1,731)	
<b>Total General Fund Expenditures</b>	<b>\$ 10,112,390</b>	<b>\$ -</b>	<b>\$ 10,112,390</b>	<b>\$ 2,528,098</b>	<b>\$ 1,329,799</b>	<b>\$ 1,163,299</b>	<b>46%</b>

*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**  
*Quarterly FY22 General Fund Budget v. Actual*  
 Quarter:  
 Q1

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

General Fund Revenue	FY21 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 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%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 11,612,300</b>	<b>\$ -</b>	<b>\$ 11,612,300</b>	<b>\$ 2,348,210</b>	<b>\$ 2,659,213</b>	<b>\$ 311,003</b>	<b>13%</b>

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ -	\$ 2,792,399	\$ 698,100	\$ 625,722	\$ 72,378	10%
2 Facilities	385,165	-	385,165	96,291	90,791	5,500	6%
3 Purchased Services	369,131	-	369,131	92,283	53,983	38,300	42%
4 Donations and Subsidies	168,251	-	168,251	42,063	73,159	(31,097)	-74%
5 Transportation	65,440	-	65,440	16,360	1,562	14,798	90%
6 Professional Services	474,823	-	474,823	118,706	89,250	29,456	25%
7 Other Operating	142,620	-	142,620	35,655	31,249	4,406	12%
8 Capital Expenditures	258,859	-	258,859	64,715	10,757	53,957	83%
9 Payments of current & prior period obligations	7,077	-	7,077	1,769	-	1,769	100%
10 Materials and Supplies	66,762	-	66,762	16,691	6,421	10,269	62%
11 Equipment Purchases	16,718	-	16,718	4,180	2,673	1,506	36%
12 Media and Advertisements	1,289	-	1,289	322	53	270	84%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	646,015	71,688	574,327	89%
14 Appropriations to non-governmental entities	329,661	-	329,661	82,415	69,723	12,692	15%
30 PayGo	2,059,633	-	2,059,633	514,908	173,596	341,312	66%
81 Undistributed Appropriations	188,816	-	188,816	47,204	17,774	29,430	62%
82 Federal Fund Matching	50,567	-	50,567	12,642	4,842	7,799	62%
89 Prior Period Debts	11,121	-	11,121	2,780	4,823	(2,043)	-73%
98 Budgetary Reserve	140,000	-	140,000	35,000	-	35,000	100%
700 Other Undistributed Appropriations	-	-	-	-	1,731	(1,731)	
<b>Total General Fund Expenditures</b>	<b>\$ 10,112,390</b>	<b>\$ -</b>	<b>\$ 10,112,390</b>	<b>\$ 2,528,098</b>	<b>\$ 1,329,799</b>	<b>\$ 1,198,299</b>	<b>47%</b>

*Note: Refer to page 15 for footnote reference descriptions.*

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

**Puerto Rico Department of Treasury | AAFAF**

Monthly FY22 General Fund Budget v. Actual

Month:

9/30/21

Period:

3

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	\$ 124,838	\$ 152,562	\$ 27,724	22.2%
2 Corporate Income Taxes	2,054,342	-	2,054,342	215,721	255,665	39,944	18.5%
3 Partnership Income Taxes	102,754	-	102,754	16,744	67,630	50,887	303.9%
4 Non-Resident Withholdings	349,263	-	349,263	28,821	53,877	25,057	86.9%
5 Alcoholic Beverages	263,499	-	263,499	18,908	23,524	4,616	24.4%
6 Cigarettes	94,786	-	94,786	7,516	8,949	1,433	19.1%
7 Motor Vehicles	538,232	-	538,232	29,852	46,028	16,177	54.2%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	24,085	35,487	11,402	47.3%
9 Other General Fund Revenue	621,958	-	621,958	36,022	41,287	5,265	14.6%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	102,861	110,608	7,746	7.5%
11 Act 154 Collections	1,630,599	-	1,630,599	128,210	113,600	(14,610)	-11.4%
12 Other Tax Revenue	1,404,504	-	1,404,504	102,487	73,593	(28,894)	-28.2%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	6,423	4,370	(2,053)	-32.0%
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	9,606	(12,005)	-55.6%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	17,904	15,793	(2,111)	-11.8%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	1,410	845	(565)	-40.1%
viii. Gasoline Excise Tax Revenue	137,543		137,543	11,462	10,076	(1,386)	-12.1%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	2,573	1,604	(968)	-37.6%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	8,634	3,762	(4,872)	-56.4%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	2,959	2,502	(457)	-15.4%
xii. CRIM Property Tax Inflows	140,021		140,021	10,825	7,220	(3,605)	-33.3%
xiii. FAM & Cine	139,002		139,002	11,429	12,198	769	6.7%
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%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 11,612,300</b>	<b>\$ -</b>	<b>\$ 11,612,300</b>	<b>\$ 836,065</b>	<b>\$ 982,810</b>	<b>\$ 146,745</b>	<b>18%</b>

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	\$ 206,776	\$ 25,924	11%
2 Facilities	385,165	-	385,165	32,097	22,392	9,705	30%
3 Purchased Services	369,131	-	369,131	30,761	18,892	11,868	39%
4 Donations and Subsidies	168,251	-	168,251	14,021	21,796	(7,776)	-55%
5 Transportation	65,440	-	65,440	5,453	495	4,958	91%
6 Professional Services	474,823	-	474,823	39,569	39,918	(349)	-1%
7 Other Operating	142,620	-	142,620	11,885	10,214	1,671	14%
8 Capital Expenditures	258,859	-	258,859	21,572	10,207	11,364	53%
9 Payments of current & prior period obligations	7,077	-	7,077	590	-	590	100%
10 Materials and Supplies	66,762	-	66,762	5,564	2,470	3,094	56%
11 Equipment Purchases	16,718	-	16,718	1,393	1,847	(454)	-33%
12 Media and Advertisements	1,289	-	1,289	107	14	94	87%
13 Social Wellbeing for Puerto Rico	2,584,058	-	2,584,058	215,338	25,659	189,680	88%
14 Appropriations to non-governmental entities	329,661	-	329,661	27,472	15,836	11,636	42%
30 PayGo	2,059,633	-	2,059,633	171,636	61,510	110,126	64%
81 Undistributed Appropriations	188,816	-	188,816	15,735	6,150	9,584	61%
82 Federal Fund Matching	50,567	-	50,567	4,214	3,173	1,041	25%
89 Prior Period Debts	11,121	-	11,121	927	1,065	(138)	-15%
98 Budgetary Reserve	140,000	-	140,000	11,667	-	11,667	100%
700 Other Undistributed Appropriations	-	-	-	-	577	(577)	
<b>Total General Fund Expenditures</b>	<b>\$ 10,112,390</b>	<b>\$ -</b>	<b>\$ 10,112,390</b>	<b>\$ 842,699</b>	<b>\$ 448,991</b>	<b>\$ 393,708</b>	<b>47%</b>

*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:

September-21

9/30/21

(figures in \$000s)

	<b>Certified Budget</b>	<b>YTD Budget</b>	<b>YTD Total Revenue</b>	<b>Over / (Under) Performance</b>
<b>Entities Operating in PRIFAS 7.5</b>				
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ 291	\$ -	\$ (291)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,013	253	876	623
18 Planning Board	-	-	94	94
23 Puerto Rico Department of State	3,163	791	1,867	1,076
24 Puerto Rico Department of Treasury	30,863	7,716	388	(7,328)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	214	712	498
31 General Services Administration	4,018	1,005	6,196	5,191
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	1,376	3,421	2,045
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	7,347	4,376	(2,970)
49 Department of Transportation and Public Works	39,484	9,871	18,919	9,048
50 Department of Natural and Environmental Resources	39,084	9,771	8,337	(1,434)
55 Puerto Rico Department of Agriculture	1,630	408	2,689	2,282
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	75,926	59,560	(16,366)
68 Puerto Rico Labor Relations Board	427	107	475	368
69 Puerto Rico Department of Consumer Affairs	1,687	422	374	(48)
71 Department of Health	125,898	31,475	36,801	5,326
78 Department of Housing	19,653	4,913	577	(4,336)
81 Department of Education	13,260	3,315	1,357	(1,958)
82 Institute of Puerto Rican Culture	1,311	328	-	(328)
87 Department of Recreation and Sports	-	-	147	147
95 Mental Health and Drug Addiction Services Administration	5,264	1,316	1,176	(140)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	500	1,479	979
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	163	306	143
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	5,734	9,336	3,602
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	246	94	(152)
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	7,239	4,732	(2,507)
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 682,895</b>	<b>\$ 170,724</b>	<b>\$ 164,289</b>	<b>\$ (6,435)</b>

**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:

September-21

9/30/21

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
<b>Core Component Units</b>				
70 State Insurance Fund Corporation	\$ 425,716	\$ 106,429	\$ 302,066	\$ 195,637
79 Automobile Accidents Compensation Administration	72,887	18,222	14,934	(3,288)
90 Medical Services Administration of Puerto Rico	147,588	36,897	28,035	(8,862)
119 Department of Economic Development & Commerce	29,050	7,263	14,519	7,257
162 Public Building Authority	99,008	24,752	22,698	(2,054)
166 Industrial Development Company	47,445	11,861	28,752	16,891
168 Puerto Rico Ports Authority	66,822	16,706	20,777	4,072
180 Tourism Company	75,245	18,811	42,773	23,962
187 Puerto Rico Health Insurance Administration	414,394	103,599	-	(103,599)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	19,217	19,667	450
235 Puerto Rico Housing Finance Corporation	21,727	5,432	3,378	(2,054)
277 Agricultural Enterprises Development Administration	112,690	28,173	22,750	(5,422)
285 Puerto Rico Integrated Transit Authority	39,577	9,894	6,908	(2,986)
295 Fiscal Agency & Financial Advisory Authority	11,271	2,818	1,468	(1,350)
303 Convention Center of District Authority	25,843	6,461	18,188	11,727
<b>Total - Core Component Units</b>	<b>\$ 1,666,130</b>	<b>\$ 416,533</b>	<b>\$ 546,913</b>	<b>\$ 130,381</b>
<b>Secondary Component Units</b>				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 1,899	\$ 1,398	\$ (501)
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	2,510	15,986	13,476
105 Industrial Commission	14,606	3,652	3,793	142
109 Puerto Rico School of Plastic Arts	1,958	490	205	(285)
138 Institutional Trust of the National Guard of Puerto Rico	6,672	1,668	1,816	148
161 Puerto Rico Infrastructure Financing Authority	639	160	-	(160)
165 Land Authority of Puerto Rico	5,551	1,388	-	(1,388)
167 Integral Development of the "Península de Cantera"	684	171	50	(121)
177 Land Administration of Puerto Rico	5,387	1,347	4,681	3,334
186 Culebra Conservation and Development Authority	253	63	-	(63)
189 Institute of Forensic Science	437	109	-	(109)
191 Musical Arts Corporation	1,517	379	125	(254)
192 Fine Arts Center Corporation	2,032	508	299	(209)
195 Economic Development Bank of PR	10,500	2,625	1,702	(923)
196 Puerto Rico Public Broadcasting Corporation	2,500	625	5,654	5,029
198 Agricultural Insurance Corporation	2,348	587	-	(587)
215 Puerto Rico Conservatory of Music Corporation	3,499	875	700	(175)
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	3,248	-	(3,248)
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	401	142	(259)
271 Puerto Rico Technology and Innovation Services	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	9,500	2,375	-	(2,375)
286 Authority of the Port of Ponce	348	87	-	(87)
288 University of Puerto Rico Comprehensive Cancer Center	10,724	2,681	-	(2,681)
293 Center for Diabetes Research, Education, and Medical Services	409	102	-	(102)
310 Municipal Finance Corporation	133,454	33,364	-	(33,364)
311 Puerto Rico Gaming Commission	303,563	75,891	-	(75,891)
312 Retirement Board of the Government of Puerto Rico	2,870	718	1,827	1,110
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 551,686</b>	<b>\$ 137,922</b>	<b>\$ 38,386</b>	<b>\$ (99,536)</b>

**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:

September-21

9/30/21

	<b>Certified Budget</b>	<b>YTD Budget</b>	<b>YTD Total Revenue</b>	<b>Over / (Under) Performance</b>
<b>OMB and Hacienda Custodies</b>				
17 Custody of the Office of Management and Budget	\$ 10,400	\$ 2,600	\$ 125	\$ (2,475)
25 Custody of the Department of the Treasury	618,921	154,730	41,969	(112,761)
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 629,321</b>	<b>\$ 157,330</b>	<b>\$ 42,094</b>	<b>\$ (115,236)</b>

	<b>Certified Budget</b>	<b>YTD Budget</b>	<b>YTD Total Revenue</b>	<b>Over / (Under) Performance</b>
<b>Out of Scope Entities</b>				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	2,631	2,135	(496)
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	3,427	4,124	697
176 University of Puerto Rico	-	-	1	1
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	1,302	-	(1,302)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 29,438</b>	<b>\$ 7,360</b>	<b>\$ 6,260</b>	<b>\$ (1,100)</b>

	<b>Certified Budget</b>	<b>YTD Budget</b>	<b>YTD Total Revenue</b>	<b>Over / (Under) Performance</b>
<b>Recap</b>				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 170,724	\$ 164,289	\$ (6,435)
Core Component Units	1,666,130	416,533	546,913	130,381
Secondary Component Units	551,686	137,922	38,386	(99,536)
OMB and Hacienda Custodies	629,321	157,330	42,094	(115,236)
Out of Scope Entities	29,438	7,360	6,260	(1,100)
<b>Total</b>	<b>\$ 3,559,470</b>	<b>\$ 889,868</b>	<b>\$ 797,943</b>	<b>\$ (91,925)</b>

**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

9/30/21

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total YTD Actuals</b>	<b>Total Remaining Balance</b>
1	Payroll	\$ 3,417,744	\$ -	\$ 3,417,744	\$ 785,910	\$ 2,631,834
2	Facilities	475,261	-	475,261	106,687	368,573
3	Purchased Services	645,162	-	645,162	93,743	551,419
4	Donations and Subsidies	217,337	-	217,337	75,632	141,705
5	Transportation	78,816	-	78,816	1,984	76,832
6	Professional Services	654,604	-	654,604	113,903	540,701
7	Other Operating	365,229	-	365,229	64,176	301,053
8	Capital Expenditures	279,879	-	279,879	13,625	266,254
9	Payments of current and prior period obligations	17,225	-	17,225	230	16,995
10	Materials and Supplies	172,146	-	172,146	16,234	155,912
11	Equipment Purchases	50,953	-	50,953	5,933	45,020
12	Media and Advertisements	12,824	-	12,824	232	12,592
13	Social Wellbeing for Puerto Rico	3,366,515	-	3,366,515	99,006	3,267,509
14	Appropriations to non-governmental entities	586,172	-	586,172	98,248	487,924
30	PayGo	2,596,377	-	2,596,377	173,596	2,422,781
81	Undistributed Appropriations	516,339	-	516,339	31,680	484,660
82	Federal Fund Matching	51,983	-	51,983	4,842	47,141
89	Prior Period Debts	19,916	-	19,916	4,904	15,012
98	Budgetary Reserve	166,132	-	166,132	-	166,132
700	Other Undistributed Appropriations	-	-	-	1,735	(1,735)
		<b>\$ 13,690,614</b>	<b>\$ -</b>	<b>\$ 13,690,614</b>	<b>\$ 1,692,301</b>	<b>\$ 11,998,313</b>
		\$ -	-	-	-	-

**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

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

All Entities Included in the Commonwealth Budget

Q1

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total Q Actuals</b>	<b>Total Remaining Balance</b>
1	Payroll	\$ 854,436	\$ -	\$ 854,436	\$ 785,910	\$ 68,526
2	Facilities	118,815	-	118,815	106,687	12,128
3	Purchased Services	161,291	-	161,291	93,743	67,548
4	Donations and Subsidies	54,334	-	54,334	75,632	(21,298)
5	Transportation	19,704	-	19,704	1,984	17,720
6	Professional Services	163,651	-	163,651	113,903	49,748
7	Other Operating	91,307	-	91,307	64,176	27,131
8	Capital Expenditures	69,970	-	69,970	13,625	56,345
9	Payments of current and prior period obligations	4,306	-	4,306	230	4,076
10	Materials and Supplies	43,037	-	43,037	16,234	26,802
11	Equipment Purchases	12,738	-	12,738	5,933	6,805
12	Media and Advertisements	3,206	-	3,206	232	2,974
13	Social Wellbeing for Puerto Rico	841,629	-	841,629	99,006	742,623
14	Appropriations to non-governmental entities	146,543	-	146,543	98,248	48,295
30	PayGo	649,094	-	649,094	173,596	475,498
81	Undistributed Appropriations	129,085	-	129,085	31,680	97,405
82	Federal Fund Matching	12,996	-	12,996	4,842	8,153
89	Prior Period Debts	4,979	-	4,979	4,904	75
98	Budgetary Reserve	41,533	-	41,533	-	41,533
700	Other Undistributed Appropriations	-	-	-	1,735	(1,735)
		<b>\$ 3,422,654</b>	<b>\$ -</b>	<b>\$ 3,422,654</b>	<b>\$ 1,692,301</b>	<b>\$ 1,730,353</b>

**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

9/30/21

3

(figures in \$000s)

		<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>Total Monthly Actuals</b>	<b>Total (Unfavorable) / Favorable \$</b>
1	Payroll	\$ 284,812	\$ -	\$ 284,812	\$ 255,994	\$ 28,818
2	Facilities	39,605	-	39,605	29,323	10,282
3	Purchased Services	53,764	-	53,764	29,183	24,581
4	Donations and Subsidies	18,111	-	18,111	22,696	(4,585)
5	Transportation	6,568	-	6,568	734	5,834
6	Professional Services	54,550	-	54,550	48,176	6,374
7	Other Operating	30,436	-	30,436	29,804	632
8	Capital Expenditures	23,323	-	23,323	12,021	11,302
9	Payments of current & prior period obligations	1,435	-	1,435	-	1,435
10	Materials and Supplies	14,346	-	14,346	5,600	8,745
11	Equipment Purchases	4,246	-	4,246	3,778	468
12	Media and Advertisements	1,069	-	1,069	140	929
13	Social Wellbeing for Puerto Rico	280,543	-	280,543	34,519	246,024
14	Appropriations to non-governmental entities	48,848	-	48,848	31,204	17,644
30	PayGo	216,365	-	216,365	61,510	154,855
81	Undistributed Appropriations	43,028	-	43,028	10,222	32,806
82	Federal Fund Matching	4,332	-	4,332	3,173	1,159
89	Prior Period Debts	1,660	-	1,660	1,067	592
98	Budgetary Reserve	13,844	-	13,844	-	13,844
700	Other Undistributed Appropriations	-	-	-	579	(579)
		<b>\$ 1,140,885</b>	<b>\$ -</b>	<b>\$ 1,140,885</b>	<b>\$ 579,723</b>	<b>\$ 561,161</b>

**Note:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

September-21

9/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	13,583	-	13,583	2,959	10,624
16 Office of Management and Budget	13,719	-	13,719	1,952	11,767
18 Planning Board	7,552	-	7,552	2,364	5,188
23 Puerto Rico Department of State	15,366	-	15,366	2,617	12,749
24 Puerto Rico Department of Treasury	161,992	-	161,992	25,162	136,830
28 State Elections Commission	20,428	-	20,428	8,749	11,679
30 Human Resources Management & Transformation	3,566	-	3,566	839	2,727
31 General Services Administration	21,103	-	21,103	2,840	18,263
34 Commission of Investigation, Processing and Appeals	379	-	379	70	309
37 Civil Rights Commission	734	-	734	132	602
38 Puerto Rico Department of Justice	92,356	-	92,356	20,554	71,802
43 Puerto Rico National Guard	9,392	-	9,392	1,332	8,060
45 Department of Public Safety	961,489	-	961,489	228,686	732,803
49 Department of Transportation and Public Works	152,981	-	152,981	17,594	135,387
50 Department of Natural and Environmental Resources	109,653	-	109,653	14,419	95,234
55 Puerto Rico Department of Agriculture	25,092	-	25,092	10,612	14,480
60 Office of the Citizen's Ombudsman	3,050	-	3,050	566	2,484
62 Cooperative Development Commission of Puerto Rico	1,573	-	1,573	292	1,281
67 Puerto Rico Department of Labor and Human Resources	314,776	-	314,776	9,082	305,694
68 Puerto Rico Labor Relations Board	975	-	975	227	748
69 Puerto Rico Department of Consumer Affairs	8,229	-	8,229	2,104	6,125
71 Department of Health	440,675	-	440,675	42,432	398,243
78 Department of Housing	29,338	-	29,338	3,503	25,835
81 Department of Education	1,259,086	-	1,259,086	128,514	1,130,572
82 Institute of Puerto Rican Culture	12,553	-	12,553	1,313	11,240
87 Department of Recreation and Sports	20,468	-	20,468	5,901	14,567
95 Mental Health and Drug Addiction Services Administration	85,385	-	85,385	13,878	71,507
96 Office of the Women's Advocate	2,620	-	2,620	424	2,196
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,101	-	4,101	1,965	2,136
122 Secretariat of the Department of the Family	26,849	-	26,849	9,074	17,775
123 Family and Children Administration	155,868	-	155,868	27,911	127,957
124 Child Support Administration (ASUME)	8,521	-	8,521	1,778	6,743
126 Vocational Rehabilitation Administration	12,710	-	12,710	1,579	11,131
127 Administration for Socioeconomic Development of the Family	53,302	-	53,302	10,943	42,359
137 Department of Correction and Rehabilitation	333,888	-	333,888	72,618	261,270
139 Parole Board	2,185	-	2,185	411	1,774
152 Elderly and Retired People Advocate Office	2,234	-	2,234	206	2,028
153 Office for People with Disabilities	1,198	-	1,198	193	1,005
155 State Historic Preservation Office of Puerto Rico	2,612	-	2,612	389	2,223
231 Office for the Patient's Advocate	1,359	-	1,359	356	1,003
241 Administration for Integral Development of Childhood	4,014	-	4,014	714	3,300
279 Public Service Appeals Commission	2,386	-	2,386	525	1,861
281 Office of the Election Comptroller	2,348	-	2,348	572	1,776
298 Public Service Regulatory Board	32,202	-	32,202	2,084	30,118
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 4,435,053</b>	<b>\$ -</b>	<b>\$ 4,435,053</b>	<b>\$ 680,431</b>	<b>\$ 3,754,622</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

September-21

9/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 102,723	\$ 322,993
79 Automobile Accidents Compensation Administration	72,887	-	72,887	17,594	55,293
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	46,806	122,511
119 Department of Economic Development & Commerce	40,521	-	40,521	12,241	28,280
162 Public Building Authority	99,008	-	99,008	42,433	56,575
166 Industrial Development Company	47,445	-	47,445	8,169	39,276
168 Puerto Rico Ports Authority	66,822	-	66,822	13,257	53,565
180 Tourism Company	75,245	-	75,245	9,558	65,687
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	3,819	25,788
277 Agricultural Enterprises Development Administration	112,690	-	112,690	15,901	96,789
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	21,013	34,538
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	5,283	89,941
303 Convention Center of District Authority	25,843	-	25,843	6,941	18,902
<b>Total - Core Component Units</b>	<b>\$ 3,344,037</b>	<b>\$ -</b>	<b>\$ 3,344,037</b>	<b>\$ 319,499</b>	<b>\$ 3,024,538</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 1,145	\$ 6,452
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	-	2,239
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	1,386	8,654
105 Industrial Commission	14,606	-	14,606	2,946	11,660
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	1,131	3,043
121 Government Board of the 911 Service					
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	1,061	5,611
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	99	1,159
177 Land Administration of Puerto Rico	5,387	-	5,387	1,119	4,268
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	-	15,153	3,274	11,879
191 Musical Arts Corporation	6,041	-	6,041	1,643	4,398
192 Fine Arts Center Corporation	4,714	-	4,714	703	4,011
195 Economic Development Bank of PR	10,500	-	10,500	2,165	8,335
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	3,453	(953)
198 Agricultural Insurance Corporation	2,348	-	2,348	292	2,056
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	1,577	6,313
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	1,839	36,795
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	5,588	49,590
329 Office of Socioeconomic Development	2,505	-	2,505	532	1,973
TBD1 COFINA	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 748,217</b>	<b>\$ -</b>	<b>\$ 748,217</b>	<b>\$ 33,028</b>	<b>\$ 715,189</b>

**Puerto Rico Department of Treasury | AAFAF**

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

YTD from 7/1/2021 through:

September-21

9/30/21

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>OMB and Hacienda Custodies</b>					
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	326,016	3,004,106
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,883,279</b>	<b>\$ -</b>	<b>\$ 3,883,279</b>	<b>\$ 326,016</b>	<b>\$ 3,557,263</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 9,359	\$ 29,036
10 The General Court of Justice	275,826	-	275,826	63,606	212,220
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	46,104	44,020
106 Public Housing Administration	14,117	-	14,117	5,992	8,125
176 University of Puerto Rico	628,510	-	628,510	153,199	475,311
193 Office of Government Ethics	8,516	-	8,516	2,076	6,440
200 Special Independent Prosecutor's Panel	3,083	-	3,083	751	2,332
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	21,424	66,468
220 Correctional Health	39,423	-	39,423	9,597	29,826
268 Puerto Rico Institute of Statistics	1,816	-	1,816	443	1,373
272 Office of the Inspector General	13,990	-	13,990	2,140	11,850
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	14,523	45,059
<b>Total - Out of Scope Entities</b>	<b>\$ 1,261,274</b>	<b>\$ -</b>	<b>\$ 1,261,274</b>	<b>\$ 329,214</b>	<b>\$ 932,060</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ -	\$ 4,435,053	\$ 680,431	\$ 3,754,622
Core Component Units	3,344,037	-	3,344,037	319,499	3,024,538
Secondary Component Units	748,217	-	748,217	33,028	715,189
OMB and Hacienda Custodies	3,883,279	-	3,883,279	326,016	3,557,263
Out of Scope Entities	1,261,274	-	1,261,274	329,214	932,060
<b>Total</b>	<b>\$ 13,671,860</b>	<b>\$ -</b>	<b>\$ 13,671,860</b>	<b>\$ 1,688,188</b>	<b>\$ 11,983,672</b>
	(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.

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

September-21

9/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	13,583	-	13,583	2,959	10,624
16 Office of Management and Budget	12,706	-	12,706	1,887	10,819
18 Planning Board	7,552	-	7,552	2,364	5,188
23 Puerto Rico Department of State	12,203	-	12,203	2,203	10,000
24 Puerto Rico Department of Treasury	131,129	-	131,129	25,162	105,967
28 State Elections Commission	20,428	-	20,428	8,749	11,679
30 Human Resources Management & Transformation	2,711	-	2,711	771	1,940
31 General Services Administration	17,085	-	17,085	1,628	15,457
34 Commission of Investigation, Processing and Appeals	379	-	379	70	309
37 Civil Rights Commission	734	-	734	132	602
38 Puerto Rico Department of Justice	86,853	-	86,853	20,301	66,552
43 Puerto Rico National Guard	9,392	-	9,392	1,332	8,060
45 Department of Public Safety	932,103	-	932,103	228,162	703,941
49 Department of Transportation and Public Works	113,497	-	113,497	11,525	101,972
50 Department of Natural and Environmental Resources	70,569	-	70,569	13,137	57,432
55 Puerto Rico Department of Agriculture	23,462	-	23,462	10,329	13,133
60 Office of the Citizen's Ombudsman	3,050	-	3,050	566	2,484
62 Cooperative Development Commission of Puerto Rico	1,573	-	1,573	292	1,281
67 Puerto Rico Department of Labor and Human Resources	11,073	-	11,073	2,061	9,012
68 Puerto Rico Labor Relations Board	548	-	548	148	400
69 Puerto Rico Department of Consumer Affairs	6,542	-	6,542	1,922	4,620
71 Department of Health	314,777	-	314,777	37,819	276,958
78 Department of Housing	9,685	-	9,685	3,501	6,184
81 Department of Education	1,245,826	-	1,245,826	126,316	1,119,510
82 Institute of Puerto Rican Culture	11,242	-	11,242	1,313	9,929
87 Department of Recreation and Sports	20,468	-	20,468	5,901	14,567
95 Mental Health and Drug Addiction Services Administration	80,121	-	80,121	13,609	66,512
96 Office of the Women's Advocate	2,620	-	2,620	424	2,196
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,101	-	2,101	486	1,615
122 Secretariat of the Department of the Family	26,849	-	26,849	9,074	17,775
123 Family and Children Administration	155,868	-	155,868	27,911	127,957
124 Child Support Administration (ASUME)	8,521	-	8,521	1,778	6,743
126 Vocational Rehabilitation Administration	12,058	-	12,058	1,515	10,543
127 Administration for Socioeconomic Development of the Family	53,302	-	53,302	10,943	42,359
137 Department of Correction and Rehabilitation	310,951	-	310,951	72,248	238,703
139 Parole Board	2,185	-	2,185	411	1,774
152 Elderly and Retired People Advocate Office	2,234	-	2,234	206	2,028
153 Office for People with Disabilities	1,198	-	1,198	193	1,005
155 State Historic Preservation Office of Puerto Rico	1,627	-	1,627	363	1,264
231 Office for the Patient's Advocate	1,359	-	1,359	356	1,003
241 Administration for Integral Development of Childhood	4,014	-	4,014	714	3,300
279 Public Service Appeals Commission	2,386	-	2,386	525	1,861
281 Office of the Election Comptroller	2,348	-	2,348	572	1,776
298 Public Service Regulatory Board	3,246	-	3,246	800	2,446
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 3,752,158</b>	<b>\$ -</b>	<b>\$ 3,752,158</b>	<b>\$ 652,675</b>	<b>\$ 3,099,483</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

September-21

9/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	21,729	-	21,729	5,432	16,297
119 Department of Economic Development & Commerce	11,471	-	11,471	8,244	3,227
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	481	7,399
277 Agricultural Enterprises Development Administration	-	-	-	-	-
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	12,234	3,740
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	4,948	79,005
303 Convention Center of District Authority	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 1,677,907</b>	<b>\$ -</b>	<b>\$ 1,677,907</b>	<b>\$ 31,339</b>	<b>\$ 1,646,568</b>
<b>Secondary Component Units</b>					
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	82	492
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	-	14,716	3,274	11,442
191 Musical Arts Corporation	4,524	-	4,524	1,360	3,164
192 Fine Arts Center Corporation	2,682	-	2,682	431	2,251
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	383	(383)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	1,146	3,245
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	1,839	36,795
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	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 196,531</b>	<b>\$ -</b>	<b>\$ 196,531</b>	<b>\$ 10,825</b>	<b>\$ 185,706</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

September-21

9/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>OMB and Hacienda Custodies</b>					
17 Custody of the Office of Management and Budget	\$ 542,757	\$ -	\$ 542,757	\$ -	\$ 542,757
25 Custody of the Department of the Treasury	2,711,201	-	2,711,201	313,886	2,397,315
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 3,253,958</b>	<b>\$ -</b>	<b>\$ 3,253,958</b>	<b>\$ 313,886</b>	<b>\$ 2,940,072</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ 38,395	\$ -	\$ 38,395	\$ 9,359	\$ 29,036
10 The General Court of Justice	265,304	-	265,304	61,349	203,955
100 Legislative Assembly of the Commonwealth	90,124	-	90,124	46,104	44,020
106 Public Housing Administration	410	-	410	108	302
176 University of Puerto Rico	628,510	-	628,510	153,199	475,311
193 Office of Government Ethics	8,516	-	8,516	2,076	6,440
200 Special Independent Prosecutor's Panel	3,083	-	3,083	751	2,332
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	21,424	66,468
220 Correctional Health	39,423	-	39,423	9,597	29,826
268 Puerto Rico Institute of Statistics	1,816	-	1,816	443	1,373
272 Office of the Inspector General	8,781	-	8,781	2,140	6,641
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	14,523	45,059
<b>Total - Out of Scope Entities</b>	<b>\$ 1,231,836</b>	<b>\$ -</b>	<b>\$ 1,231,836</b>	<b>\$ 321,074</b>	<b>\$ 910,762</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ -	\$ 3,752,158	\$ 652,675	\$ 3,099,483
Core Component Units	1,677,907	-	1,677,907	31,339	1,646,568
Secondary Component Units	196,531	-	196,531	10,825	185,706
OMB and Hacienda Custodies	3,253,958	-	3,253,958	313,886	2,940,072
Out of Scope Entities	1,231,836	-	1,231,836	321,074	910,762
<b>Total</b>	<b>\$ 10,112,390</b>	<b>\$ -</b>	<b>\$ 10,112,390</b>	<b>\$ 1,329,799</b>	<b>\$ 8,782,591</b>

**Notes:**

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



**Puerto Rico Department of Treasury | AAFAF**

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

YTD from 7/1/2021 through:

September-21

9/30/21

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Entities Operating in PRIFAS 7.5</b>					
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	65	948
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	414	2,749
24 Puerto Rico Department of Treasury	30,863	-	30,863	-	30,863
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	68	787
31 General Services Administration	4,018	-	4,018	1,211	2,807
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	253	5,250
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	524	28,862
49 Department of Transportation and Public Works	39,484	-	39,484	6,069	33,415
50 Department of Natural and Environmental Resources	39,084	-	39,084	1,283	37,801
55 Puerto Rico Department of Agriculture	1,630	-	1,630	283	1,347
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	7,021	296,682
68 Puerto Rico Labor Relations Board	427	-	427	79	348
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	183	1,504
71 Department of Health	125,898	-	125,898	4,614	121,284
78 Department of Housing	19,653	-	19,653	2	19,651
81 Department of Education	13,260	-	13,260	2,198	11,062
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	269	4,995
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	1,479	521
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	64	588
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	370	22,567
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	25	960
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	1,284	27,672
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 682,895</b>	<b>\$ -</b>	<b>\$ 682,895</b>	<b>\$ 27,757</b>	<b>\$ 655,138</b>

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

YTD from 7/1/2021 through:

September-21

9/30/21

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
<b>Core Component Units</b>					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 102,723	\$ 322,993
79 Automobile Accidents Compensation Administration	72,887	-	72,887	17,594	55,293
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	41,374	106,214
119 Department of Economic Development & Commerce	29,050	-	29,050	3,997	25,053
162 Public Building Authority	99,008	-	99,008	42,433	56,575
166 Industrial Development Company	47,445	-	47,445	8,169	39,276
168 Puerto Rico Ports Authority	66,822	-	66,822	13,257	53,565
180 Tourism Company	75,245	-	75,245	9,558	65,687
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	3,338	18,389
277 Agricultural Enterprises Development Administration	112,690	-	112,690	15,901	96,789
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	8,780	30,797
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	335	10,936
303 Convention Center of District Authority	25,843	-	25,843	6,941	18,902
<b>Total - Core Component Units</b>	<b>\$ 1,666,130</b>	<b>\$ -</b>	<b>\$ 1,666,130</b>	<b>\$ 288,160</b>	<b>\$ 1,377,970</b>
<b>Secondary Component Units</b>					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 1,145	\$ 6,452
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	1,386	8,654
105 Industrial Commission	14,606	-	14,606	2,946	11,660
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	559	1,399
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	1,061	5,611
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	17	667
177 Land Administration of Puerto Rico	5,387	-	5,387	1,119	4,268
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	272	1,760
195 Economic Development Bank of PR	10,500	-	10,500	2,165	8,335
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	3,070	(570)
198 Agricultural Insurance Corporation	2,348	-	2,348	292	2,056
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	431	3,068
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	5,588	(2,718)
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 551,686</b>	<b>\$ -</b>	<b>\$ 551,686</b>	<b>\$ 22,203</b>	<b>\$ 529,483</b>

**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:

September-21

9/30/21

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>OMB and Hacienda Custodies</b>					
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	12,129	606,792
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 629,321</b>	<b>\$ -</b>	<b>\$ 629,321</b>	<b>\$ 12,129</b>	<b>\$ 617,192</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Out of Scope Entities</b>					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	-	10,522	2,256	8,266
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	13,707	-	13,707	5,884	7,823
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	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 29,438</b>	<b>\$ -</b>	<b>\$ 29,438</b>	<b>\$ 8,140</b>	<b>\$ 21,298</b>

	<b>Certified Budget</b>	<b>Adjustments &amp; Revisions</b>	<b>Revised Budget</b>	<b>YTD Actual Expenses</b>	<b>Remaining Balance</b>
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 27,757	\$ 655,138
Core Component Units	1,666,130	-	1,666,130	288,160	1,377,970
Secondary Component Units	551,686	-	551,686	22,203	529,483
OMB and Hacienda Custodies	629,321	-	629,321	12,129	617,192
Out of Scope Entities	29,438	-	29,438	8,140	21,298
<b>Total</b>	<b>\$ 3,559,470</b>	<b>\$ -</b>	<b>\$ 3,559,470</b>	<b>\$ 358,390</b>	<b>\$ 3,201,080</b>

**Notes:**

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

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

YTD from 7/1/2021 through:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	3,396	-	3,396	2,959	437	13%
16 Office of Management and Budget	3,430	-	3,430	1,952	1,478	43%
18 Planning Board	1,888	-	1,888	2,364	(476)	-25%
23 Puerto Rico Department of State	3,842	-	3,842	2,617	1,225	32%
24 Puerto Rico Department of Treasury	40,498	-	40,498	25,162	15,336	38%
28 State Elections Commission	5,107	-	5,107	8,749	(3,642)	-71%
30 Human Resources Management & Transformation	892	-	892	839	52	6%
31 General Services Administration	5,276	-	5,276	2,840	2,436	46%
34 Commission of Investigation, Processing and Appeals	95	-	95	70	25	26%
37 Civil Rights Commission	184	-	184	132	51	28%
38 Puerto Rico Department of Justice	23,089	-	23,089	20,554	2,535	11%
43 Puerto Rico National Guard	2,348	-	2,348	1,332	1,016	43%
45 Department of Public Safety	240,372	-	240,372	228,686	11,687	5%
49 Department of Transportation and Public Works	38,245	-	38,245	17,594	20,651	54%
50 Department of Natural and Environmental Resources	27,413	-	27,413	14,419	12,994	47%
55 Puerto Rico Department of Agriculture	6,273	-	6,273	10,612	(4,339)	-69%
60 Office of the Citizen's Ombudsman	763	-	763	566	197	26%
62 Cooperative Development Commission of Puerto Rico	393	-	393	292	102	26%
67 Puerto Rico Department of Labor and Human Resources	78,694	-	78,694	9,082	69,612	88%
68 Puerto Rico Labor Relations Board	244	-	244	227	17	7%
69 Puerto Rico Department of Consumer Affairs	2,057	-	2,057	2,104	(47)	-2%
71 Department of Health	110,169	-	110,169	42,432	67,737	61%
78 Department of Housing	7,335	-	7,335	3,503	3,832	52%
81 Department of Education	314,772	-	314,772	128,514	186,258	59%
82 Institute of Puerto Rican Culture	3,138	-	3,138	1,313	1,825	58%
87 Department of Recreation and Sports	5,117	-	5,117	5,901	(784)	-15%
95 Mental Health and Drug Addiction Services Administration	21,346	-	21,346	13,878	7,468	35%
96 Office of the Women's Advocate	655	-	655	424	231	35%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	1,025	-	1,025	1,965	(939)	-92%
122 Secretariat of the Department of the Family	6,712	-	6,712	9,074	(2,362)	-35%
123 Family and Children Administration	38,967	-	38,967	27,911	11,056	28%
124 Child Support Administration (ASUME)	2,130	-	2,130	1,778	352	17%
126 Vocational Rehabilitation Administration	3,178	-	3,178	1,579	1,599	50%
127 Administration for Socioeconomic Development of the Family	13,326	-	13,326	10,943	2,383	18%
137 Department of Correction and Rehabilitation	83,472	-	83,472	72,618	10,854	13%
139 Parole Board	546	-	546	411	136	25%
152 Elderly and Retired People Advocate Office	559	-	559	206	353	63%
153 Office for People with Disabilities	300	-	300	193	107	36%
155 State Historic Preservation Office of Puerto Rico	653	-	653	389	264	40%
231 Office for the Patient's Advocate	340	-	340	356	(17)	-5%
241 Administration for Integral Development of Childhood	1,004	-	1,004	714	289	29%
279 Public Service Appeals Commission	597	-	597	525	71	12%
281 Office of the Election Comptroller	587	-	587	572	15	3%
298 Public Service Regulatory Board	8,051	-	8,051	2,084	5,967	74%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,108,763</b>	<b>\$ -</b>	<b>\$ 1,108,763</b>	<b>\$ 680,431</b>	<b>\$ 428,332</b>	<b>39%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70	\$ 106,429	\$ -	\$ 106,429	\$ 102,723	\$ 3,706	3%
79	18,222	-	18,222	17,594	627	3%
90	42,329	-	42,329	46,806	(4,477)	-11%
119	10,130	-	10,130	12,241	(2,111)	-21%
162	24,752	-	24,752	42,433	(17,681)	-71%
166	11,861	-	11,861	8,169	3,692	31%
168	16,706	-	16,706	13,257	3,449	21%
180	18,811	-	18,811	9,558	9,254	49%
187	487,824	-	487,824	-	487,824	100%
188	19,217	-	19,217	13,762	5,455	28%
235	7,402	-	7,402	3,819	3,583	48%
277	28,173	-	28,173	15,901	12,272	44%
285	13,888	-	13,888	21,013	(7,125)	-51%
295	23,806	-	23,806	5,283	18,523	78%
303	6,461	-	6,461	6,941	(480)	-7%
<b>Total - Core Component Units</b>	<b>\$ 836,009</b>	<b>\$ -</b>	<b>\$ 836,009</b>	<b>\$ 319,499</b>	<b>\$ 516,510</b>	<b>62%</b>
<b>Secondary Component Units</b>						
22	\$ 1,899	\$ -	\$ 1,899	\$ 1,145	\$ 754	40%
29	560	-	560	-	560	100%
75	2,510	-	2,510	1,386	1,124	45%
105	3,652	-	3,652	2,946	706	19%
109	1,044	-	1,044	1,131	(88)	-8%
121						
138	1,668	-	1,668	1,061	607	36%
161	555	-	555	527	28	5%
165	1,388	-	1,388	1,585	(197)	-14%
167	315	-	315	99	216	69%
177	1,347	-	1,347	1,119	228	17%
186	117	-	117	-	117	100%
189	3,788	-	3,788	3,274	515	14%
191	1,510	-	1,510	1,643	(133)	-9%
192	1,179	-	1,179	703	476	40%
195	2,625	-	2,625	2,165	460	18%
196	625	-	625	3,453	(2,828)	-452%
198	587	-	587	292	295	50%
215	1,973	-	1,973	1,577	396	20%
236	3,248	-	3,248	-	3,248	100%
238	50	-	50	-	50	100%
264	7,456	-	7,456	108	7,349	99%
265	972	-	972	133	839	86%
271	9,659	-	9,659	1,839	7,820	81%
276	6,216	-	6,216	539	5,678	91%
286	189	-	189	-	189	100%
288	7,747	-	7,747	-	7,747	100%
293	176	-	176	184	(8)	-5%
310	33,364	-	33,364	-	33,364	100%
311	76,218	-	76,218	-	76,218	100%
312	13,795	-	13,795	5,588	8,207	59%
329	626	-	626	532	94	15%
TBD1						
<b>Total - Secondary Component Units</b>	<b>\$ 187,054</b>	<b>\$ -</b>	<b>\$ 187,054</b>	<b>\$ 33,028</b>	<b>\$ 154,026</b>	<b>82%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 138,289	\$ -	\$ 138,289	\$ -	\$ 138,289	100%
25 Custody of the Department of the Treasury	832,531	-	832,531	326,016	506,515	61%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 970,820</b>	<b>\$ -</b>	<b>\$ 970,820</b>	<b>\$ 326,016</b>	<b>\$ 644,804</b>	<b>66%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 9,359	\$ 240	2%
10 The General Court of Justice	68,957	-	68,957	63,606	5,351	8%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	46,104	(23,573)	-105%
106 Public Housing Administration	3,529	-	3,529	5,992	(2,463)	-70%
176 University of Puerto Rico	157,128	-	157,128	153,199	3,928	2%
193 Office of Government Ethics	2,129	-	2,129	2,076	53	2%
200 Special Independent Prosecutor's Panel	771	-	771	751	19	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	2%
220 Correctional Health	9,856	-	9,856	9,597	259	3%
268 Puerto Rico Institute of Statistics	454	-	454	443	11	3%
272 Office of the Inspector General	3,498	-	3,498	2,140	1,357	39%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	14,523	372	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 315,319</b>	<b>\$ -</b>	<b>\$ 315,319</b>	<b>\$ 329,214</b>	<b>\$ (13,895)</b>	<b>-4%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ -	\$ 1,108,763	\$ 680,431	\$ 428,332	39%
Core Component Units	836,009	-	836,009	319,499	516,510	62%
Secondary Component Units	187,054	-	187,054	33,028	154,026	82%
OMB and Hacienda Custodies	970,820	-	970,820	326,016	644,804	66%
Out of Scope Entities	315,319	-	315,319	329,214	(13,895)	-4%
<b>Total</b>	<b>\$ 3,417,965</b>	<b>\$ -</b>	<b>\$ 3,417,965</b>	<b>\$ 1,688,188</b>	<b>\$ 1,729,777</b>	<b>51%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	3,396	-	3,396	2,959	437	13%
16 Office of Management and Budget	3,177	-	3,177	1,887	1,290	41%
18 Planning Board	1,888	-	1,888	2,364	(476)	-25%
23 Puerto Rico Department of State	3,051	-	3,051	2,203	848	28%
24 Puerto Rico Department of Treasury	32,782	-	32,782	25,162	7,620	23%
28 State Elections Commission	5,107	-	5,107	8,749	(3,642)	-71%
30 Human Resources Management & Transformation	678	-	678	771	(93)	-14%
31 General Services Administration	4,271	-	4,271	1,628	2,643	62%
34 Commission of Investigation, Processing and Appeals	95	-	95	70	25	26%
37 Civil Rights Commission	184	-	184	132	51	28%
38 Puerto Rico Department of Justice	21,713	-	21,713	20,301	1,412	7%
43 Puerto Rico National Guard	2,348	-	2,348	1,332	1,016	43%
45 Department of Public Safety	233,026	-	233,026	228,162	4,864	2%
49 Department of Transportation and Public Works	28,374	-	28,374	11,525	16,849	59%
50 Department of Natural and Environmental Resources	17,642	-	17,642	13,137	4,506	26%
55 Puerto Rico Department of Agriculture	5,866	-	5,866	10,329	(4,463)	-76%
60 Office of the Citizen's Ombudsman	763	-	763	566	197	26%
62 Cooperative Development Commission of Puerto Rico	393	-	393	292	102	26%
67 Puerto Rico Department of Labor and Human Resources	2,768	-	2,768	2,061	707	26%
68 Puerto Rico Labor Relations Board	137	-	137	148	(11)	-8%
69 Puerto Rico Department of Consumer Affairs	1,636	-	1,636	1,922	(286)	-18%
71 Department of Health	78,694	-	78,694	37,819	40,876	52%
78 Department of Housing	2,421	-	2,421	3,501	(1,080)	-45%
81 Department of Education	311,457	-	311,457	126,316	185,141	59%
82 Institute of Puerto Rican Culture	2,811	-	2,811	1,313	1,498	53%
87 Department of Recreation and Sports	5,117	-	5,117	5,901	(784)	-15%
95 Mental Health and Drug Addiction Services Administration	20,030	-	20,030	13,609	6,421	32%
96 Office of the Women's Advocate	655	-	655	424	231	35%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	525	-	525	486	39	8%
122 Secretariat of the Department of the Family	6,712	-	6,712	9,074	(2,362)	-35%
123 Family and Children Administration	38,967	-	38,967	27,911	11,056	28%
124 Child Support Administration (ASUME)	2,130	-	2,130	1,778	352	17%
126 Vocational Rehabilitation Administration	3,015	-	3,015	1,515	1,500	50%
127 Administration for Socioeconomic Development of the Family	13,326	-	13,326	10,943	2,383	18%
137 Department of Correction and Rehabilitation	77,738	-	77,738	72,248	5,489	7%
139 Parole Board	546	-	546	411	136	25%
152 Elderly and Retired People Advocate Office	559	-	559	206	353	63%
153 Office for People with Disabilities	300	-	300	193	107	36%
155 State Historic Preservation Office of Puerto Rico	407	-	407	363	43	11%
231 Office for the Patient's Advocate	340	-	340	356	(17)	-5%
241 Administration for Integral Development of Childhood	1,004	-	1,004	714	289	29%
279 Public Service Appeals Commission	597	-	597	525	71	12%
281 Office of the Election Comptroller	587	-	587	572	15	3%
298 Public Service Regulatory Board	812	-	812	800	12	1%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 938,040</b>	<b>\$ -</b>	<b>\$ 938,040</b>	<b>\$ 652,675</b>	<b>\$ 285,365</b>	<b>30%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	5,432	-	5,432	5,432	-	0%
119 Department of Economic Development & Commerce	2,868	-	2,868	8,244	(5,376)	-187%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	384,225	-	384,225	-	384,225	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,970	-	1,970	481	1,489	76%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	3,994	-	3,994	12,234	(8,240)	-206%
295 Fiscal Agency & Financial Advisory Authority	20,988	-	20,988	4,948	16,040	76%
303 Convention Center of District Authority	-	-	-	-	-	
<b>Total - Core Component Units</b>	<b>\$ 419,477</b>	<b>\$ -</b>	<b>\$ 419,477</b>	<b>\$ 31,339</b>	<b>\$ 388,138</b>	<b>93%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	560	-	560	-	560	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	554	-	554	572	(18)	-3%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	396	-	396	426	(31)	-8%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	144	-	144	82	62	43%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	54	-	54	-	54	100%
189 Institute of Forensic Science	3,679	-	3,679	3,274	405	11%
191 Musical Arts Corporation	1,131	-	1,131	1,360	(229)	-20%
192 Fine Arts Center Corporation	671	-	671	431	240	36%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	383	(383)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,098	-	1,098	1,146	(48)	-4%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	50	-	50	-	50	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,456	-	7,456	97	7,360	99%
265 Roosevelt Roads	571	-	571	44	527	92%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	1,839	7,820	81%
276 Puerto Rico Public Private Partnership Authority	3,841	-	3,841	539	3,303	86%
286 Authority of the Port of Ponce	102	-	102	-	102	100%
288 University of Puerto Rico Comprehensive Cancer Center	5,066	-	5,066	-	5,066	100%
293 Center for Diabetes Research, Education, and Medical Services	74	-	74	101	(27)	-37%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	327	-	327	-	327	100%
312 Retirement Board of the Government of Puerto Rico	13,077	-	13,077	-	13,077	100%
329 Office of Socioeconomic Development	626	-	626	532	94	15%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 49,133</b>	<b>\$ -</b>	<b>\$ 49,133</b>	<b>\$ 10,825</b>	<b>\$ 38,307</b>	<b>78%</b>



**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 135,689	\$ -	\$ 135,689	\$ -	\$ 135,689	100%
25 Custody of the Department of the Treasury	677,800	-	677,800	313,886	363,914	54%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 813,490</b>	<b>\$ -</b>	<b>\$ 813,490</b>	<b>\$ 313,886</b>	<b>\$ 499,603</b>	<b>61%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 9,359	\$ 240	2%
10 The General Court of Justice	66,326	-	66,326	61,349	4,977	8%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	46,104	(23,573)	-105%
106 Public Housing Administration	103	-	103	108	(6)	-6%
176 University of Puerto Rico	157,128	-	157,128	153,199	3,928	2%
193 Office of Government Ethics	2,129	-	2,129	2,076	53	2%
200 Special Independent Prosecutor's Panel	771	-	771	751	19	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	2%
220 Correctional Health	9,856	-	9,856	9,597	259	3%
268 Puerto Rico Institute of Statistics	454	-	454	443	11	3%
272 Office of the Inspector General	2,195	-	2,195	2,140	55	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	14,523	372	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 307,959</b>	<b>\$ -</b>	<b>\$ 307,959</b>	<b>\$ 321,074</b>	<b>\$ (13,115)</b>	<b>-4%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 938,040	\$ -	\$ 938,040	\$ 652,675	\$ 285,365	30%
Core Component Units	419,477	-	419,477	31,339	388,138	93%
Secondary Component Units	49,133	-	49,133	10,825	38,307	78%
OMB and Hacienda Custodies	813,490	-	813,490	313,886	499,603	61%
Out of Scope Entities	307,959	-	307,959	321,074	(13,115)	-4%
<b>Total</b>	<b>\$ 2,528,098</b>	<b>\$ -</b>	<b>\$ 2,528,098</b>	<b>\$ 1,329,799</b>	<b>\$ 1,198,299</b>	<b>47%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	253	-	253	65	189	74%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	791	-	791	414	377	48%
24 Puerto Rico Department of Treasury	7,716	-	7,716	-	7,716	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	214	-	214	68	146	68%
31 General Services Administration	1,005	-	1,005	1,211	(207)	-21%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	1,376	-	1,376	253	1,123	82%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	7,347	-	7,347	524	6,822	93%
49 Department of Transportation and Public Works	9,871	-	9,871	6,069	3,802	39%
50 Department of Natural and Environmental Resources	9,771	-	9,771	1,283	8,488	87%
55 Puerto Rico Department of Agriculture	408	-	408	283	125	31%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	75,926	-	75,926	7,021	68,905	91%
68 Puerto Rico Labor Relations Board	107	-	107	79	27	26%
69 Puerto Rico Department of Consumer Affairs	422	-	422	183	239	57%
71 Department of Health	31,475	-	31,475	4,614	26,861	85%
78 Department of Housing	4,913	-	4,913	2	4,912	100%
81 Department of Education	3,315	-	3,315	2,198	1,117	34%
82 Institute of Puerto Rican Culture	328	-	328	-	328	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	1,316	-	1,316	269	1,047	80%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	500	-	500	1,479	(979)	-196%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	163	-	163	64	99	61%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,734	-	5,734	370	5,365	94%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	246	-	246	25	221	90%
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	7,239	-	7,239	1,284	5,955	82%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 170,724</b>	<b>\$ -</b>	<b>\$ 170,724</b>	<b>\$ 27,757</b>	<b>\$ 142,967</b>	<b>84%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 102,723	\$ 3,706	3%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	17,594	627	3%
90 Medical Services Administration of Puerto Rico	36,897	-	36,897	41,374	(4,477)	-12%
119 Department of Economic Development & Commerce	7,263	-	7,263	3,997	3,266	45%
162 Public Building Authority	24,752	-	24,752	42,433	(17,681)	-71%
166 Industrial Development Company	11,861	-	11,861	8,169	3,692	31%
168 Puerto Rico Ports Authority	16,706	-	16,706	13,257	3,449	21%
180 Tourism Company	18,811	-	18,811	9,558	9,254	49%
187 Puerto Rico Health Insurance Administration	103,599	-	103,599	-	103,599	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	13,762	5,455	28%
235 Puerto Rico Housing Finance Corporation	5,432	-	5,432	3,338	2,094	39%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	15,901	12,272	44%
285 Puerto Rico Integrated Transit Authority	9,894	-	9,894	8,780	1,115	11%
295 Fiscal Agency & Financial Advisory Authority	2,818	-	2,818	335	2,483	88%
303 Convention Center of District Authority	6,461	-	6,461	6,941	(480)	-7%
<b>Total - Core Component Units</b>	<b>\$ 416,533</b>	<b>\$ -</b>	<b>\$ 416,533</b>	<b>\$ 288,160</b>	<b>\$ 128,372</b>	<b>31%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 1,145	\$ 754	40%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	1,386	1,124	45%
105 Industrial Commission	3,652	-	3,652	2,946	706	19%
109 Puerto Rico School of Plastic Arts	490	-	490	559	(70)	-14%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,061	607	36%
161 Puerto Rico Infrastructure Financing Authority	160	-	160	101	59	37%
165 Land Authority of Puerto Rico	1,388	-	1,388	1,585	(197)	-14%
167 Integral Development of the "Península de Cantera"	171	-	171	17	154	90%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,119	228	17%
186 Culebra Conservation and Development Authority	63	-	63	-	63	100%
189 Institute of Forensic Science	109	-	109	-	109	100%
191 Musical Arts Corporation	379	-	379	283	96	25%
192 Fine Arts Center Corporation	508	-	508	272	236	46%
195 Economic Development Bank of PR	2,625	-	2,625	2,165	460	18%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	3,070	(2,445)	-391%
198 Agricultural Insurance Corporation	587	-	587	292	295	50%
215 Puerto Rico Conservatory of Music Corporation	875	-	875	431	444	51%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,248	-	3,248	-	3,248	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	11	(11)	-
265 Roosevelt Roads	401	-	401	89	312	78%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	2,375	-	2,375	-	2,375	100%
286 Authority of the Port of Ponce	87	-	87	-	87	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,681	-	2,681	-	2,681	100%
293 Center for Diabetes Research, Education, and Medical Services	102	-	102	83	19	19%
310 Municipal Finance Corporation	33,364	-	33,364	-	33,364	100%
311 Puerto Rico Gaming Commission	75,891	-	75,891	-	75,891	100%
312 Retirement Board of the Government of Puerto Rico	718	-	718	5,588	(4,871)	-679%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 137,922</b>	<b>\$ -</b>	<b>\$ 137,922</b>	<b>\$ 22,203</b>	<b>\$ 115,718</b>	<b>84%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ 2,600	100%
25 Custody of the Department of the Treasury	154,730	-	154,730	12,129	142,601	92%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 157,330</b>	<b>\$ -</b>	<b>\$ 157,330</b>	<b>\$ 12,129</b>	<b>\$ 145,201</b>	<b>92%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	2,631	-	2,631	2,256	374	14%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,427	-	3,427	5,884	(2,457)	-72%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	1,302	-	1,302	-	1,302	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 7,360</b>	<b>\$ -</b>	<b>\$ 7,360</b>	<b>\$ 8,140</b>	<b>\$ (781)</b>	<b>-11%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 27,757	\$ 142,967	84%
Core Component Units	416,533	-	416,533	288,160	128,372	31%
Secondary Component Units	137,922	-	137,922	22,203	115,718	84%
OMB and Hacienda Custodies	157,330	-	157,330	12,129	145,201	92%
Out of Scope Entities	7,360	-	7,360	8,140	(781)	-11%
<b>Total</b>	<b>\$ 889,868</b>	<b>\$ -</b>	<b>\$ 889,868</b>	<b>\$ 358,390</b>	<b>\$ 531,478</b>	<b>60%</b>

**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**

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	3,396	-	3,396	2,959	437	13%
16 Office of Management and Budget	3,430	-	3,430	1,952	1,478	43%
18 Planning Board	1,888	-	1,888	2,364	(476)	-25%
23 Puerto Rico Department of State	3,842	-	3,842	2,617	1,225	32%
24 Puerto Rico Department of Treasury	40,498	-	40,498	25,162	15,336	38%
28 State Elections Commission	5,107	-	5,107	8,749	(3,642)	-71%
30 Human Resources Management & Transformation	892	-	892	839	52	6%
31 General Services Administration	5,276	-	5,276	2,840	2,436	46%
34 Commission of Investigation, Processing and Appeals	95	-	95	70	25	26%
37 Civil Rights Commission	184	-	184	132	51	28%
38 Puerto Rico Department of Justice	23,089	-	23,089	20,554	2,535	11%
43 Puerto Rico National Guard	2,348	-	2,348	1,332	1,016	43%
45 Department of Public Safety	240,372	-	240,372	228,686	11,687	5%
49 Department of Transportation and Public Works	38,245	-	38,245	17,594	20,651	54%
50 Department of Natural and Environmental Resources	27,413	-	27,413	14,419	12,994	47%
55 Puerto Rico Department of Agriculture	6,273	-	6,273	10,612	(4,339)	-69%
60 Office of the Citizen's Ombudsman	763	-	763	566	197	26%
62 Cooperative Development Commission of Puerto Rico	393	-	393	292	102	26%
67 Puerto Rico Department of Labor and Human Resources	78,694	-	78,694	9,082	69,612	88%
68 Puerto Rico Labor Relations Board	244	-	244	227	17	7%
69 Puerto Rico Department of Consumer Affairs	2,057	-	2,057	2,104	(47)	-2%
71 Department of Health	110,169	-	110,169	42,432	67,737	61%
78 Department of Housing	7,335	-	7,335	3,503	3,832	52%
81 Department of Education	314,772	-	314,772	128,514	186,258	59%
82 Institute of Puerto Rican Culture	3,138	-	3,138	1,313	1,825	58%
87 Department of Recreation and Sports	5,117	-	5,117	5,901	(784)	-15%
95 Mental Health and Drug Addiction Services Administration	21,346	-	21,346	13,878	7,468	35%
96 Office of the Women's Advocate	655	-	655	424	231	35%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	1,025	-	1,025	1,965	(939)	-92%
122 Secretariat of the Department of the Family	6,712	-	6,712	9,074	(2,362)	-35%
123 Family and Children Administration	38,967	-	38,967	27,911	11,056	28%
124 Child Support Administration (ASUME)	2,130	-	2,130	1,778	352	17%
126 Vocational Rehabilitation Administration	3,178	-	3,178	1,579	1,599	50%
127 Administration for Socioeconomic Development of the Family	13,326	-	13,326	10,943	2,383	18%
137 Department of Correction and Rehabilitation	83,472	-	83,472	72,618	10,854	13%
139 Parole Board	546	-	546	411	136	25%
152 Elderly and Retired People Advocate Office	559	-	559	206	353	63%
153 Office for People with Disabilities	300	-	300	193	107	36%
155 State Historic Preservation Office of Puerto Rico	653	-	653	389	264	40%
231 Office for the Patient's Advocate	340	-	340	356	(17)	-5%
241 Administration for Integral Development of Childhood	1,004	-	1,004	714	289	29%
279 Public Service Appeals Commission	597	-	597	525	71	12%
281 Office of the Election Comptroller	587	-	587	572	15	3%
298 Public Service Regulatory Board	8,051	-	8,051	2,084	5,967	74%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 1,108,763</b>	<b>\$ -</b>	<b>\$ 1,108,763</b>	<b>\$ 680,431</b>	<b>\$ 428,332</b>	<b>39%</b>

**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 102,723	\$ 3,706	3%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	17,594	627	3%
90 Medical Services Administration of Puerto Rico	42,329	-	42,329	46,806	(4,477)	-11%
119 Department of Economic Development & Commerce	10,130	-	10,130	12,241	(2,111)	-21%
162 Public Building Authority	24,752	-	24,752	42,433	(17,681)	-71%
166 Industrial Development Company	11,861	-	11,861	8,169	3,692	31%
168 Puerto Rico Ports Authority	16,706	-	16,706	13,257	3,449	21%
180 Tourism Company	18,811	-	18,811	9,558	9,254	49%
187 Puerto Rico Health Insurance Administration	487,824	-	487,824	-	487,824	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	13,762	5,455	28%
235 Puerto Rico Housing Finance Corporation	7,402	-	7,402	3,819	3,583	48%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	15,901	12,272	44%
285 Puerto Rico Integrated Transit Authority	13,888	-	13,888	21,013	(7,125)	-51%
295 Fiscal Agency & Financial Advisory Authority	23,806	-	23,806	5,283	18,523	78%
303 Convention Center of District Authority	6,461	-	6,461	6,941	(480)	-7%
<b>Total - Core Component Units</b>	<b>\$ 836,009</b>	<b>\$ -</b>	<b>\$ 836,009</b>	<b>\$ 319,499</b>	<b>\$ 516,510</b>	<b>62%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 1,145	\$ 754	40%
29 Puerto Rico Federal Affairs Administration	560	-	560	-	560	100%
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	1,386	1,124	45%
105 Industrial Commission	3,652	-	3,652	2,946	706	19%
109 Puerto Rico School of Plastic Arts	1,044	-	1,044	1,131	(88)	-8%
121 Government Board of the 911 Service						
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,061	607	36%
161 Puerto Rico Infrastructure Financing Authority	555	-	555	527	28	5%
165 Land Authority of Puerto Rico	1,388	-	1,388	1,585	(197)	-14%
167 Integral Development of the "Península de Cantera"	315	-	315	99	216	69%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,119	228	17%
186 Culebra Conservation and Development Authority	117	-	117	-	117	100%
189 Institute of Forensic Science	3,788	-	3,788	3,274	515	14%
191 Musical Arts Corporation	1,510	-	1,510	1,643	(133)	-9%
192 Fine Arts Center Corporation	1,179	-	1,179	703	476	40%
195 Economic Development Bank of PR	2,625	-	2,625	2,165	460	18%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	3,453	(2,828)	-452%
198 Agricultural Insurance Corporation	587	-	587	292	295	50%
215 Puerto Rico Conservatory of Music Corporation	1,973	-	1,973	1,577	396	20%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,248	-	3,248	-	3,248	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	50	-	50	-	50	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,456	-	7,456	108	7,349	99%
265 Roosevelt Roads	972	-	972	133	839	86%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	1,839	7,820	81%
276 Puerto Rico Public Private Partnership Authority	6,216	-	6,216	539	5,678	91%
286 Authority of the Port of Ponce	189	-	189	-	189	100%
288 University of Puerto Rico Comprehensive Cancer Center	7,747	-	7,747	-	7,747	100%
293 Center for Diabetes Research, Education, and Medical Services	176	-	176	184	(8)	-5%
310 Municipal Finance Corporation	33,364	-	33,364	-	33,364	100%
311 Puerto Rico Gaming Commission	76,218	-	76,218	-	76,218	100%
312 Retirement Board of the Government of Puerto Rico	13,795	-	13,795	5,588	8,207	59%
329 Office of Socioeconomic Development	626	-	626	532	94	15%
TBD1 COFINA	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 187,054</b>	<b>\$ -</b>	<b>\$ 187,054</b>	<b>\$ 33,028</b>	<b>\$ 154,026</b>	<b>82%</b>

**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 138,289	\$ -	\$ 138,289	\$ -	\$ 138,289	100%
25 Custody of the Department of the Treasury	832,531	-	832,531	326,016	506,515	61%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 970,820</b>	<b>\$ -</b>	<b>\$ 970,820</b>	<b>\$ 326,016</b>	<b>\$ 644,804</b>	<b>66%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 9,359	\$ 240	2%
10 The General Court of Justice	68,957	-	68,957	63,606	5,351	8%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	46,104	(23,573)	-105%
106 Public Housing Administration	3,529	-	3,529	5,992	(2,463)	-70%
176 University of Puerto Rico	157,128	-	157,128	153,199	3,928	2%
193 Office of Government Ethics	2,129	-	2,129	2,076	53	2%
200 Special Independent Prosecutor's Panel	771	-	771	751	19	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	2%
220 Correctional Health	9,856	-	9,856	9,597	259	3%
268 Puerto Rico Institute of Statistics	454	-	454	443	11	3%
272 Office of the Inspector General	3,498	-	3,498	2,140	1,357	39%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	14,523	372	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 315,319</b>	<b>\$ -</b>	<b>\$ 315,319</b>	<b>\$ 329,214</b>	<b>\$ (13,895)</b>	<b>-4%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ -	\$ 1,108,763	\$ 680,431	\$ 428,332	39%
Core Component Units	836,009	-	836,009	319,499	516,510	62%
Secondary Component Units	187,054	-	187,054	33,028	154,026	82%
OMB and Hacienda Custodies	970,820	-	970,820	326,016	644,804	66%
Out of Scope Entities	315,319	-	315,319	329,214	(13,895)	-4%
<b>Total</b>	<b>\$ 3,417,965</b>	<b>\$ -</b>	<b>\$ 3,417,965</b>	<b>\$ 1,688,188</b>	<b>\$ 1,729,777</b>	<b>51%</b>

**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**

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	3,396	-	3,396	2,959	437	13%
16 Office of Management and Budget	3,177	-	3,177	1,887	1,290	41%
18 Planning Board	1,888	-	1,888	2,364	(476)	-25%
23 Puerto Rico Department of State	3,051	-	3,051	2,203	848	28%
24 Puerto Rico Department of Treasury	32,782	-	32,782	25,162	7,620	23%
28 State Elections Commission	5,107	-	5,107	8,749	(3,642)	-71%
30 Human Resources Management & Transformation	678	-	678	771	(93)	-14%
31 General Services Administration	4,271	-	4,271	1,628	2,643	62%
34 Commission of Investigation, Processing and Appeals	95	-	95	70	25	26%
37 Civil Rights Commission	184	-	184	132	51	28%
38 Puerto Rico Department of Justice	21,713	-	21,713	20,301	1,412	7%
43 Puerto Rico National Guard	2,348	-	2,348	1,332	1,016	43%
45 Department of Public Safety	233,026	-	233,026	228,162	4,864	2%
49 Department of Transportation and Public Works	28,374	-	28,374	11,525	16,849	59%
50 Department of Natural and Environmental Resources	17,642	-	17,642	13,137	4,506	26%
55 Puerto Rico Department of Agriculture	5,866	-	5,866	10,329	(4,463)	-76%
60 Office of the Citizen's Ombudsman	763	-	763	566	197	26%
62 Cooperative Development Commission of Puerto Rico	393	-	393	292	102	26%
67 Puerto Rico Department of Labor and Human Resources	2,768	-	2,768	2,061	707	26%
68 Puerto Rico Labor Relations Board	137	-	137	148	(11)	-8%
69 Puerto Rico Department of Consumer Affairs	1,636	-	1,636	1,922	(286)	-18%
71 Department of Health	78,694	-	78,694	37,819	40,876	52%
78 Department of Housing	2,421	-	2,421	3,501	(1,080)	-45%
81 Department of Education	311,457	-	311,457	126,316	185,141	59%
82 Institute of Puerto Rican Culture	2,811	-	2,811	1,313	1,498	53%
87 Department of Recreation and Sports	5,117	-	5,117	5,901	(784)	-15%
95 Mental Health and Drug Addiction Services Administration	20,030	-	20,030	13,609	6,421	32%
96 Office of the Women's Advocate	655	-	655	424	231	35%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	525	-	525	486	39	8%
122 Secretariat of the Department of the Family	6,712	-	6,712	9,074	(2,362)	-35%
123 Family and Children Administration	38,967	-	38,967	27,911	11,056	28%
124 Child Support Administration (ASUME)	2,130	-	2,130	1,778	352	17%
126 Vocational Rehabilitation Administration	3,015	-	3,015	1,515	1,500	50%
127 Administration for Socioeconomic Development of the Family	13,326	-	13,326	10,943	2,383	18%
137 Department of Correction and Rehabilitation	77,738	-	77,738	72,248	5,489	7%
139 Parole Board	546	-	546	411	136	25%
152 Elderly and Retired People Advocate Office	559	-	559	206	353	63%
153 Office for People with Disabilities	300	-	300	193	107	36%
155 State Historic Preservation Office of Puerto Rico	407	-	407	363	43	11%
231 Office for the Patient's Advocate	340	-	340	356	(17)	-5%
241 Administration for Integral Development of Childhood	1,004	-	1,004	714	289	29%
279 Public Service Appeals Commission	597	-	597	525	71	12%
281 Office of the Election Comptroller	587	-	587	572	15	3%
298 Public Service Regulatory Board	812	-	812	800	12	1%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 938,040</b>	<b>\$ -</b>	<b>\$ 938,040</b>	<b>\$ 652,675</b>	<b>\$ 285,365</b>	<b>30%</b>



**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	5,432	-	5,432	5,432	-	0%
119 Department of Economic Development & Commerce	2,868	-	2,868	8,244	(5,376)	-187%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	384,225	-	384,225	-	384,225	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,970	-	1,970	481	1,489	76%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	3,994	-	3,994	12,234	(8,240)	-206%
295 Fiscal Agency & Financial Advisory Authority	20,988	-	20,988	4,948	16,040	76%
303 Convention Center of District Authority	-	-	-	-	-	
<b>Total - Core Component Units</b>	<b>\$ 419,477</b>	<b>\$ -</b>	<b>\$ 419,477</b>	<b>\$ 31,339</b>	<b>\$ 388,138</b>	<b>93%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	560	-	560	-	560	100%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	554	-	554	572	(18)	-3%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	396	-	396	426	(31)	-8%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	144	-	144	82	62	43%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	54	-	54	-	54	100%
189 Institute of Forensic Science	3,679	-	3,679	3,274	405	11%
191 Musical Arts Corporation	1,131	-	1,131	1,360	(229)	-20%
192 Fine Arts Center Corporation	671	-	671	431	240	36%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	383	(383)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,098	-	1,098	1,146	(48)	-4%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	50	-	50	-	50	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,456	-	7,456	97	7,360	99%
265 Roosevelt Roads	571	-	571	44	527	92%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	1,839	7,820	81%
276 Puerto Rico Public Private Partnership Authority	3,841	-	3,841	539	3,303	86%
286 Authority of the Port of Ponce	102	-	102	-	102	100%
288 University of Puerto Rico Comprehensive Cancer Center	5,066	-	5,066	-	5,066	100%
293 Center for Diabetes Research, Education, and Medical Services	74	-	74	101	(27)	-37%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	327	-	327	-	327	100%
312 Retirement Board of the Government of Puerto Rico	13,077	-	13,077	-	13,077	100%
329 Office of Socioeconomic Development	626	-	626	532	94	15%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 49,133</b>	<b>\$ -</b>	<b>\$ 49,133</b>	<b>\$ 10,825</b>	<b>\$ 38,307</b>	<b>78%</b>

**Puerto Rico Department of Treasury | AAFAF**

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 135,689	\$ -	\$ 135,689	\$ -	\$ 135,689	100%
25 Custody of the Department of the Treasury	677,800	-	677,800	313,886	363,914	54%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 813,490</b>	<b>\$ -</b>	<b>\$ 813,490</b>	<b>\$ 313,886</b>	<b>\$ 499,603</b>	<b>61%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ 9,359	\$ 240	2%
10 The General Court of Justice	66,326	-	66,326	61,349	4,977	8%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	46,104	(23,573)	-105%
106 Public Housing Administration	103	-	103	108	(6)	-6%
176 University of Puerto Rico	157,128	-	157,128	153,199	3,928	2%
193 Office of Government Ethics	2,129	-	2,129	2,076	53	2%
200 Special Independent Prosecutor's Panel	771	-	771	751	19	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	21,424	549	2%
220 Correctional Health	9,856	-	9,856	9,597	259	3%
268 Puerto Rico Institute of Statistics	454	-	454	443	11	3%
272 Office of the Inspector General	2,195	-	2,195	2,140	55	3%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	14,523	372	2%
<b>Total - Out of Scope Entities</b>	<b>\$ 307,959</b>	<b>\$ -</b>	<b>\$ 307,959</b>	<b>\$ 321,074</b>	<b>\$ (13,115)</b>	<b>-4%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 938,040	\$ -	\$ 938,040	\$ 652,675	\$ 285,365	30%
Core Component Units	419,477	-	419,477	31,339	388,138	93%
Secondary Component Units	49,133	-	49,133	10,825	38,307	78%
OMB and Hacienda Custodies	813,490	-	813,490	313,886	499,603	61%
Out of Scope Entities	307,959	-	307,959	321,074	(13,115)	-4%
<b>Total</b>	<b>\$ 2,528,098</b>	<b>\$ -</b>	<b>\$ 2,528,098</b>	<b>\$ 1,329,799</b>	<b>\$ 1,198,299</b>	<b>47%</b>

**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**

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	253	-	253	65	189	74%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	791	-	791	414	377	48%
24 Puerto Rico Department of Treasury	7,716	-	7,716	-	7,716	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	214	-	214	68	146	68%
31 General Services Administration	1,005	-	1,005	1,211	(207)	-21%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	1,376	-	1,376	253	1,123	82%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	7,347	-	7,347	524	6,822	93%
49 Department of Transportation and Public Works	9,871	-	9,871	6,069	3,802	39%
50 Department of Natural and Environmental Resources	9,771	-	9,771	1,283	8,488	87%
55 Puerto Rico Department of Agriculture	408	-	408	283	125	31%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	75,926	-	75,926	7,021	68,905	91%
68 Puerto Rico Labor Relations Board	107	-	107	79	27	26%
69 Puerto Rico Department of Consumer Affairs	422	-	422	183	239	57%
71 Department of Health	31,475	-	31,475	4,614	26,861	85%
78 Department of Housing	4,913	-	4,913	2	4,912	100%
81 Department of Education	3,315	-	3,315	2,198	1,117	34%
82 Institute of Puerto Rican Culture	328	-	328	-	328	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	1,316	-	1,316	269	1,047	80%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	500	-	500	1,479	(979)	-196%
122 Secretariat of the Department of the Family	-	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-	-
126 Vocational Rehabilitation Administration	163	-	163	64	99	61%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,734	-	5,734	370	5,365	94%
139 Parole Board	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	246	-	246	25	221	90%
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	7,239	-	7,239	1,284	5,955	82%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 170,724</b>	<b>\$ -</b>	<b>\$ 170,724</b>	<b>\$ 27,757</b>	<b>\$ 142,967</b>	<b>84%</b>

**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 102,723	\$ 3,706	3%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	17,594	627	3%
90 Medical Services Administration of Puerto Rico	36,897	-	36,897	41,374	(4,477)	-12%
119 Department of Economic Development & Commerce	7,263	-	7,263	3,997	3,266	45%
162 Public Building Authority	24,752	-	24,752	42,433	(17,681)	-71%
166 Industrial Development Company	11,861	-	11,861	8,169	3,692	31%
168 Puerto Rico Ports Authority	16,706	-	16,706	13,257	3,449	21%
180 Tourism Company	18,811	-	18,811	9,558	9,254	49%
187 Puerto Rico Health Insurance Administration	103,599	-	103,599	-	103,599	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	13,762	5,455	28%
235 Puerto Rico Housing Finance Corporation	5,432	-	5,432	3,338	2,094	39%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	15,901	12,272	44%
285 Puerto Rico Integrated Transit Authority	9,894	-	9,894	8,780	1,115	11%
295 Fiscal Agency & Financial Advisory Authority	2,818	-	2,818	335	2,483	88%
303 Convention Center of District Authority	6,461	-	6,461	6,941	(480)	-7%
<b>Total - Core Component Units</b>	<b>\$ 416,533</b>	<b>\$ -</b>	<b>\$ 416,533</b>	<b>\$ 288,160</b>	<b>\$ 128,372</b>	<b>31%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 1,145	\$ 754	40%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	1,386	1,124	45%
105 Industrial Commission	3,652	-	3,652	2,946	706	19%
109 Puerto Rico School of Plastic Arts	490	-	490	559	(70)	-14%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,061	607	36%
161 Puerto Rico Infrastructure Financing Authority	160	-	160	101	59	37%
165 Land Authority of Puerto Rico	1,388	-	1,388	1,585	(197)	-14%
167 Integral Development of the "Península de Cantera"	171	-	171	17	154	90%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,119	228	17%
186 Culebra Conservation and Development Authority	63	-	63	-	63	100%
189 Institute of Forensic Science	109	-	109	-	109	100%
191 Musical Arts Corporation	379	-	379	283	96	25%
192 Fine Arts Center Corporation	508	-	508	272	236	46%
195 Economic Development Bank of PR	2,625	-	2,625	2,165	460	18%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	3,070	(2,445)	-391%
198 Agricultural Insurance Corporation	587	-	587	292	295	50%
215 Puerto Rico Conservatory of Music Corporation	875	-	875	431	444	51%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,248	-	3,248	-	3,248	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	11	(11)	-
265 Roosevelt Roads	401	-	401	89	312	78%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	2,375	-	2,375	-	2,375	100%
286 Authority of the Port of Ponce	87	-	87	-	87	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,681	-	2,681	-	2,681	100%
293 Center for Diabetes Research, Education, and Medical Services	102	-	102	83	19	19%
310 Municipal Finance Corporation	33,364	-	33,364	-	33,364	100%
311 Puerto Rico Gaming Commission	75,891	-	75,891	-	75,891	100%
312 Retirement Board of the Government of Puerto Rico	718	-	718	5,588	(4,871)	-679%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 137,922</b>	<b>\$ -</b>	<b>\$ 137,922</b>	<b>\$ 22,203</b>	<b>\$ 115,718</b>	<b>84%</b>

**Puerto Rico Department of Treasury | AAFAP**

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

By Agency

Quarterly:

Q1

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ 2,600	100%
25 Custody of the Department of the Treasury	154,730	-	154,730	12,129	142,601	92%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 157,330</b>	<b>\$ -</b>	<b>\$ 157,330</b>	<b>\$ 12,129</b>	<b>\$ 145,201</b>	<b>92%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	2,631	-	2,631	2,256	374	14%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,427	-	3,427	5,884	(2,457)	-72%
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	1,302	-	1,302	-	1,302	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 7,360</b>	<b>\$ -</b>	<b>\$ 7,360</b>	<b>\$ 8,140</b>	<b>\$ (781)</b>	<b>-11%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 27,757	\$ 142,967	84%
Core Component Units	416,533	-	416,533	288,160	128,372	31%
Secondary Component Units	137,922	-	137,922	22,203	115,718	84%
OMB and Hacienda Custodies	157,330	-	157,330	12,129	145,201	92%
Out of Scope Entities	7,360	-	7,360	8,140	(781)	-11%
<b>Total</b>	<b>\$ 889,868</b>	<b>\$ -</b>	<b>\$ 889,868</b>	<b>\$ 358,390</b>	<b>\$ 531,478</b>	<b>60%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	1,132	-	1,132	903	229	20%
16 Office of Management and Budget	1,143	-	1,143	631	513	45%
18 Planning Board	629	-	629	679	(49)	-8%
23 Puerto Rico Department of State	1,281	-	1,281	1,515	(235)	-18%
24 Puerto Rico Department of Treasury	13,499	-	13,499	9,159	4,340	32%
28 State Elections Commission	1,702	-	1,702	1,528	174	10%
30 Human Resources Management & Transformation	297	-	297	297	0	0%
31 General Services Administration	1,759	-	1,759	1,916	(157)	-9%
34 Commission of Investigation, Processing and Appeals	32	-	32	22	9	30%
37 Civil Rights Commission	61	-	61	38	23	37%
38 Puerto Rico Department of Justice	7,696	-	7,696	6,314	1,382	18%
43 Puerto Rico National Guard	783	-	783	349	434	55%
45 Department of Public Safety	80,124	-	80,124	73,128	6,996	9%
49 Department of Transportation and Public Works	12,748	-	12,748	4,997	7,752	61%
50 Department of Natural and Environmental Resources	9,138	-	9,138	3,710	5,428	59%
55 Puerto Rico Department of Agriculture	2,091	-	2,091	8,836	(6,745)	-323%
60 Office of the Citizen's Ombudsman	254	-	254	210	44	17%
62 Cooperative Development Commission of Puerto Rico	131	-	131	93	38	29%
67 Puerto Rico Department of Labor and Human Resources	26,231	-	26,231	2,837	23,395	89%
68 Puerto Rico Labor Relations Board	81	-	81	77	5	6%
69 Puerto Rico Department of Consumer Affairs	686	-	686	606	80	12%
71 Department of Health	36,723	-	36,723	10,918	25,805	70%
78 Department of Housing	2,445	-	2,445	956	1,488	61%
81 Department of Education	104,924	-	104,924	60,091	44,833	43%
82 Institute of Puerto Rican Culture	1,046	-	1,046	423	623	60%
87 Department of Recreation and Sports	1,706	-	1,706	1,527	179	11%
95 Mental Health and Drug Addiction Services Administration	7,115	-	7,115	7,488	(373)	-5%
96 Office of the Women's Advocate	218	-	218	117	101	46%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	342	-	342	821	(479)	-140%
122 Secretariat of the Department of the Family	2,237	-	2,237	1,686	552	25%
123 Family and Children Administration	12,989	-	12,989	12,051	938	7%
124 Child Support Administration (ASUME)	710	-	710	711	(1)	0%
126 Vocational Rehabilitation Administration	1,059	-	1,059	859	201	19%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	5,431	(989)	-22%
137 Department of Correction and Rehabilitation	27,824	-	27,824	19,416	8,408	30%
139 Parole Board	182	-	182	139	43	24%
152 Elderly and Retired People Advocate Office	186	-	186	92	94	50%
153 Office for People with Disabilities	100	-	100	50	50	50%
155 State Historic Preservation Office of Puerto Rico	218	-	218	69	149	68%
231 Office for the Patient's Advocate	113	-	113	123	(9)	-8%
241 Administration for Integral Development of Childhood	335	-	335	183	152	45%
279 Public Service Appeals Commission	199	-	199	181	18	9%
281 Office of the Election Comptroller	196	-	196	189	7	3%
298 Public Service Regulatory Board	2,684	-	2,684	763	1,921	72%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 369,588</b>	<b>\$ -</b>	<b>\$ 369,588</b>	<b>\$ 242,127</b>	<b>\$ 127,461</b>	<b>34%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 44,609	\$ (9,133)	-26%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	12,348	(6,274)	-103%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	16,059	(1,949)	-14%
119 Department of Economic Development & Commerce	3,377	-	3,377	-	3,377	100%
162 Public Building Authority	8,251	-	8,251	11,680	(3,429)	-42%
166 Industrial Development Company	3,954	-	3,954	337	3,617	91%
168 Puerto Rico Ports Authority	5,569	-	5,569	1,293	4,276	77%
180 Tourism Company	6,270	-	6,270	3,315	2,956	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	2,481	3,924	61%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	1,297	1,170	47%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	7,888	1,503	16%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	6,707	(2,078)	-45%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	2,071	5,864	74%
303 Convention Center of District Authority	2,154	-	2,154	2,231	(77)	-4%
<b>Total - Core Component Units</b>	<b>\$ 278,670</b>	<b>\$ -</b>	<b>\$ 278,670</b>	<b>\$ 112,315</b>	<b>\$ 166,354</b>	<b>60%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 399	\$ 234	37%
29 Puerto Rico Federal Affairs Administration	187	-	187	-	187	100%
75 Office of the Financial Institutions Commissioner	837	-	837	486	351	42%
105 Industrial Commission	1,217	-	1,217	1,010	207	17%
109 Puerto Rico School of Plastic Arts	348	-	348	269	79	23%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	339	217	39%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	182	3	2%
165 Land Authority of Puerto Rico	463	-	463	594	(131)	-28%
167 Integral Development of the "Península de Cantera"	105	-	105	30	75	71%
177 Land Administration of Puerto Rico	449	-	449	361	88	20%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	1,447	(184)	-15%
191 Musical Arts Corporation	503	-	503	466	37	7%
192 Fine Arts Center Corporation	393	-	393	-	393	100%
195 Economic Development Bank of PR	875	-	875	704	171	20%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	829	(621)	-298%
198 Agricultural Insurance Corporation	196	-	196	-	196	100%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	624	34	5%
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 Martin Peña" Enlace Project	2,485	-	2,485	75	2,410	97%
265 Roosevelt Roads	324	-	324	33	291	90%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	879	2,341	73%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	274	1,798	87%
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	81	(22)	-38%
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	2,307	2,291	50%
329 Office of Socioeconomic Development	209	-	209	184	25	12%
TBD1 COFINA	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 62,351</b>	<b>\$ -</b>	<b>\$ 62,351</b>	<b>\$ 11,573</b>	<b>\$ 50,779</b>	<b>81%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 46,096	\$ -	\$ 46,096	\$ -	\$ 46,096	100%
25 Custody of the Department of the Treasury	277,510	-	277,510	108,432	169,078	61%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 323,607</b>	<b>\$ -</b>	<b>\$ 323,607</b>	<b>\$ 108,432</b>	<b>\$ 215,175</b>	<b>66%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,986	-	22,986	15,816	7,169	31%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	15,428	(7,918)	-105%
106 Public Housing Administration	1,176	-	1,176	2,002	(825)	-70%
176 University of Puerto Rico	52,376	-	52,376	51,066	1,309	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	3,344	(59)	-2%
268 Puerto Rico Institute of Statistics	151	-	151	148	4	3%
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%
<b>Total - Out of Scope Entities</b>	<b>\$ 105,106</b>	<b>\$ -</b>	<b>\$ 105,106</b>	<b>\$ 104,562</b>	<b>\$ 544</b>	<b>1%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ -	\$ 369,588	\$ 242,127	\$ 127,461	34%
Core Component Units	278,670	-	278,670	112,315	166,354	60%
Secondary Component Units	62,351	-	62,351	12,286	50,779	81%
OMB and Hacienda Custodies	323,607	-	323,607	108,432	215,175	66%
Out of Scope Entities	105,106	-	105,106	104,562	544	1%
<b>Total</b>	<b>\$ 1,139,322</b>	<b>\$ -</b>	<b>\$ 1,139,322</b>	<b>\$ 579,723</b>	<b>\$ 560,312</b>	<b>49%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,132	-	1,132	903	229	20%
16 Office of Management and Budget	1,059	-	1,059	566	493	47%
18 Planning Board	629	-	629	679	(49)	-8%
23 Puerto Rico Department of State	1,017	-	1,017	1,323	(306)	-30%
24 Puerto Rico Department of Treasury	10,927	-	10,927	9,159	1,768	16%
28 State Elections Commission	1,702	-	1,702	1,528	174	10%
30 Human Resources Management & Transformation	226	-	226	272	(46)	-21%
31 General Services Administration	1,424	-	1,424	814	610	43%
34 Commission of Investigation, Processing and Appeals	32	-	32	22	9	30%
37 Civil Rights Commission	61	-	61	38	23	37%
38 Puerto Rico Department of Justice	7,238	-	7,238	6,185	1,053	15%
43 Puerto Rico National Guard	783	-	783	349	434	55%
45 Department of Public Safety	77,675	-	77,675	72,785	4,891	6%
49 Department of Transportation and Public Works	9,458	-	9,458	2,454	7,004	74%
50 Department of Natural and Environmental Resources	5,881	-	5,881	3,277	2,604	44%
55 Puerto Rico Department of Agriculture	1,955	-	1,955	8,654	(6,699)	-343%
60 Office of the Citizen's Ombudsman	254	-	254	210	44	17%
62 Cooperative Development Commission of Puerto Rico	131	-	131	93	38	29%
67 Puerto Rico Department of Labor and Human Resources	923	-	923	487	436	47%
68 Puerto Rico Labor Relations Board	46	-	46	27	19	41%
69 Puerto Rico Department of Consumer Affairs	545	-	545	500	45	8%
71 Department of Health	26,231	-	26,231	9,668	16,563	63%
78 Department of Housing	807	-	807	955	(148)	-18%
81 Department of Education	103,819	-	103,819	57,893	45,926	44%
82 Institute of Puerto Rican Culture	937	-	937	423	513	55%
87 Department of Recreation and Sports	1,706	-	1,706	1,527	179	11%
95 Mental Health and Drug Addiction Services Administration	6,677	-	6,677	7,236	(559)	-8%
96 Office of the Women's Advocate	218	-	218	117	101	46%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	175	-	175	318	(143)	-82%
122 Secretariat of the Department of the Family	2,237	-	2,237	1,686	552	25%
123 Family and Children Administration	12,989	-	12,989	12,051	938	7%
124 Child Support Administration (ASUME)	710	-	710	711	(1)	0%
126 Vocational Rehabilitation Administration	1,005	-	1,005	836	169	17%
127 Administration for Socioeconomic Development of the Family	4,442	-	4,442	5,431	(989)	-22%
137 Department of Correction and Rehabilitation	25,913	-	25,913	19,116	6,797	26%
139 Parole Board	182	-	182	139	43	24%
152 Elderly and Retired People Advocate Office	186	-	186	92	94	50%
153 Office for People with Disabilities	100	-	100	50	50	50%
155 State Historic Preservation Office of Puerto Rico	136	-	136	44	92	68%
231 Office for the Patient's Advocate	113	-	113	123	(9)	-8%
241 Administration for Integral Development of Childhood	335	-	335	183	152	45%
279 Public Service Appeals Commission	199	-	199	181	18	9%
281 Office of the Election Comptroller	196	-	196	189	7	3%
298 Public Service Regulatory Board	271	-	271	259	11	4%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 312,680</b>	<b>\$ -</b>	<b>\$ 312,680</b>	<b>\$ 229,553</b>	<b>\$ 83,127</b>	<b>27%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,811	-	1,811	1,811	-	0%
119 Department of Economic Development & Commerce	956	-	956	-	956	100%
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	147	510	78%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	3,972	(2,640)	-198%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	1,942	5,054	72%
303 Convention Center of District Authority	-	-	-	-	-	
<b>Total - Core Component Units</b>	<b>\$ 139,826</b>	<b>\$ -</b>	<b>\$ 139,826</b>	<b>\$ 7,872</b>	<b>\$ 131,954</b>	<b>94%</b>
<b>Secondary Component Units</b>						
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	114	71	38%
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	138	(6)	-5%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	26	22	46%
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	1,447	(221)	-18%
191 Musical Arts Corporation	377	-	377	449	(72)	-19%
192 Fine Arts Center Corporation	224	-	224	-	224	100%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	211	(211)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	391	(25)	-7%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,485	-	2,485	71	2,414	97%
265 Roosevelt Roads	190	-	190	-	190	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	879	2,341	73%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	274	1,007	79%
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	41	(16)	-67%
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	184	25	12%
TBD1 COFINA	-	-	-	-	-	
<b>Total - Secondary Component Units</b>	<b>\$ 16,378</b>	<b>\$ -</b>	<b>\$ 16,378</b>	<b>\$ 4,225</b>	<b>\$ 12,153</b>	<b>74%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 45,230	\$ -	\$ 45,230	\$ -	\$ 45,230	100%
25 Custody of the Department of the Treasury	225,933	-	225,933	104,976	120,957	54%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 271,163</b>	<b>\$ -</b>	<b>\$ 271,163</b>	<b>\$ 104,976</b>	<b>\$ 166,187</b>	<b>61%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ 3,200	\$ -	\$ 3,200	\$ 3,120	\$ 80	2%
10 The General Court of Justice	22,109	-	22,109	15,513	6,596	30%
100 Legislative Assembly of the Commonwealth	7,510	-	7,510	15,428	(7,918)	-105%
106 Public Housing Administration	34	-	34	108	(74)	-217%
176 University of Puerto Rico	52,376	-	52,376	51,066	1,309	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	3,344	(59)	-2%
268 Puerto Rico Institute of Statistics	151	-	151	148	4	3%
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%
<b>Total - Out of Scope Entities</b>	<b>\$ 102,653</b>	<b>\$ -</b>	<b>\$ 102,653</b>	<b>\$ 102,365</b>	<b>\$ 288</b>	<b>0%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ -	\$ 312,680	\$ 229,553	\$ 83,127	27%
Core Component Units	139,826	-	139,826	7,872	131,954	94%
Secondary Component Units	16,378	-	16,378	4,225	12,153	74%
OMB and Hacienda Custodies	271,163	-	271,163	104,976	166,187	61%
Out of Scope Entities	102,653	-	102,653	102,365	288	0%
<b>Total</b>	<b>\$ 842,699</b>	<b>\$ -</b>	<b>\$ 842,699</b>	<b>\$ 448,991</b>	<b>\$ 393,708</b>	<b>47%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Entities Operating in PRIFAS 7.5</b>						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	-	-	-	-	-	-
16 Office of Management and Budget	84	-	84	65	20	23%
18 Planning Board	-	-	-	-	-	-
23 Puerto Rico Department of State	264	-	264	192	71	27%
24 Puerto Rico Department of Treasury	2,572	-	2,572	-	2,572	100%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	71	-	71	24	47	66%
31 General Services Administration	335	-	335	1,102	(767)	-229%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	459	-	459	129	329	72%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	2,449	-	2,449	343	2,106	86%
49 Department of Transportation and Public Works	3,290	-	3,290	2,543	748	23%
50 Department of Natural and Environmental Resources	3,257	-	3,257	434	2,823	87%
55 Puerto Rico Department of Agriculture	136	-	136	182	(46)	-34%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	25,309	-	25,309	2,350	22,958	91%
68 Puerto Rico Labor Relations Board	36	-	36	50	(14)	-39%
69 Puerto Rico Department of Consumer Affairs	141	-	141	105	35	25%
71 Department of Health	10,492	-	10,492	1,249	9,242	88%
78 Department of Housing	1,638	-	1,638	1	1,636	100%
81 Department of Education	1,105	-	1,105	2,198	(1,093)	-99%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	-	-	-
95 Mental Health and Drug Addiction Services Administration	439	-	439	253	186	42%
96 Office of the Women's Advocate	-	-	-	-	-	-
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	167	-	167	502	(336)	-201%
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	32	58%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,911	-	1,911	300	1,611	84%
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	25	57	70%
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	503	1,910	79%
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 56,908</b>	<b>\$ -</b>	<b>\$ 56,908</b>	<b>\$ 12,574</b>	<b>\$ 44,334</b>	<b>78%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Core Component Units</b>						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 44,609	\$ (9,133)	-26%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	12,348	(6,274)	-103%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	14,248	(1,949)	-16%
119 Department of Economic Development & Commerce	2,421	-	2,421	-	2,421	100%
162 Public Building Authority	8,251	-	8,251	11,680	(3,429)	-42%
166 Industrial Development Company	3,954	-	3,954	337	3,617	91%
168 Puerto Rico Ports Authority	5,569	-	5,569	1,293	4,276	77%
180 Tourism Company	6,270	-	6,270	3,315	2,956	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	2,481	3,924	61%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	1,150	661	36%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	7,888	1,503	16%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	2,735	563	17%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	129	810	86%
303 Convention Center of District Authority	2,154	-	2,154	2,231	(77)	-4%
<b>Total - Core Component Units</b>	<b>\$ 138,844</b>	<b>\$ -</b>	<b>\$ 138,844</b>	<b>\$ 104,444</b>	<b>\$ 34,400</b>	<b>25%</b>
<b>Secondary Component Units</b>						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 399	\$ 234	37%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	486	351	42%
105 Industrial Commission	1,217	-	1,217	1,010	207	17%
109 Puerto Rico School of Plastic Arts	163	-	163	155	8	5%
121 Government Board of the 911 Service	-	-	-	714	-	-
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	339	217	39%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	44	9	17%
165 Land Authority of Puerto Rico	463	-	463	594	(131)	-28%
167 Integral Development of the "Península de Cantera"	57	-	57	4	53	93%
177 Land Administration of Puerto Rico	449	-	449	361	88	20%
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	17	109	87%
192 Fine Arts Center Corporation	169	-	169	-	169	100%
195 Economic Development Bank of PR	875	-	875	704	171	20%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	618	(410)	-197%
198 Agricultural Insurance Corporation	196	-	196	-	196	100%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	233	59	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 Martín Peña" Enlace Project	-	-	-	4	(4)	-
265 Roosevelt Roads	134	-	134	33	101	75%
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	40	(6)	-17%
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	2,307	(2,068)	-865%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 45,974</b>	<b>\$ -</b>	<b>\$ 45,974</b>	<b>\$ 8,062</b>	<b>\$ 38,626</b>	<b>84%</b>

**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:

September-21

9/30/21

3

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>OMB and Hacienda Custodies</b>						
17 Custody of the Office of Management and Budget	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	51,577	-	51,577	3,456	48,121	93%
<b>Total - OMB and Hacienda Custodies</b>	<b>\$ 52,443</b>	<b>\$ -</b>	<b>\$ 52,443</b>	<b>\$ 3,456</b>	<b>\$ 48,988</b>	<b>93%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Out of Scope Entities</b>						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	877	-	877	304	573	65%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,142	-	1,142	1,893	(751)	-66%
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	-	-	-	-	-	
<b>Total - Out of Scope Entities</b>	<b>\$ 2,453</b>	<b>\$ -</b>	<b>\$ 2,453</b>	<b>\$ 2,197</b>	<b>\$ 256</b>	<b>10%</b>

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
<b>Recap</b>						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 12,574	\$ 44,334	78%
Core Component Units	138,844	-	138,844	104,444	34,400	25%
Secondary Component Units	45,974	-	45,974	8,062	38,626	84%
OMB and Hacienda Custodies	52,443	-	52,443	3,456	48,988	93%
Out of Scope Entities	2,453	-	2,453	2,197	256	10%
<b>Total</b>	<b>\$ 296,623</b>	<b>\$ -</b>	<b>\$ 296,623</b>	<b>\$ 130,732</b>	<b>\$ 166,604</b>	<b>56%</b>

**Notes:**

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- 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:

September-21

9/30/21

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Entities Operating in PRIFAS 7.5</b>					
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	-	-	-	-	-
<b>Total - Entities Operating in PRIFAS 7.5</b>	<b>\$ 131,624</b>	<b>\$ -</b>	<b>\$ 131,624</b>	<b>\$ -</b>	<b>\$ 131,624</b>

**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:

September-21

9/30/21

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Core Component Units</b>					
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	1,976	4,044
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	-	-	-	989	(989)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
<b>Total - Core Component Units</b>	<b>\$ 26,020</b>	<b>\$ -</b>	<b>\$ 26,020</b>	<b>\$ 3,856</b>	<b>\$ 22,164</b>
<b>Secondary Component Units</b>					
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	-	-	-	-	-
<b>Total - Secondary Component Units</b>	<b>\$ 33,551</b>	<b>\$ -</b>	<b>\$ 33,551</b>	<b>\$ 19</b>	<b>\$ 33,532</b>



**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:

September-21

9/30/21

(figures in \$000s)

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

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Out of Scope Entities</b>					
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	-	-	-	-	-
<b>Total - Out of Scope Entities</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 9,750</b>	<b>\$ (8,750)</b>

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
<b>Recap</b>					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ -	\$ 131,624
Core Component Units	26,020	-	26,020	3,856	22,164
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)
<b>Total</b>	<b>\$ 279,879</b>	<b>\$ -</b>	<b>\$ 279,879</b>	<b>\$ 13,625</b>	<b>\$ 266,254</b>

**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
<b>Core Component Units</b>																
70 State Insurance Fund Corporation	\$ 425,716	\$ 27,479	\$ 30,636	\$ 44,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,723	\$ 322,993	75.87%
79 Automobile Accident Compensation Administration	72,887	2,544	2,702	12,248	-	-	-	-	-	-	-	-	-	17,504	55,283	75.86%
90 Administration of Medical Services of Puerto Rico	169,317	16,844	13,903	16,059	-	-	-	-	-	-	-	-	-	46,806	122,511	72.36%
119 Department of Economic Development and Commerce	40,521	4,913	7,328	-	-	-	-	-	-	-	-	-	-	28,280	69,796	69.79%
162 Public Buildings Authority	99,008	7,012	23,741	11,680	-	-	-	-	-	-	-	-	-	42,433	56,575	57.14%
166 Industrial Development Company	47,445	3,060	4,772	337	-	-	-	-	-	-	-	-	-	8,469	39,276	82.78%
168 Ports Authority	66,822	3,817	8,147	1,293	-	-	-	-	-	-	-	-	-	13,257	53,565	80.16%
180 Tourism Company	75,245	1,419	4,824	3,315	-	-	-	-	-	-	-	-	-	9,558	65,687	87.30%
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	-	-	-	-	-	-	-	-	-	3,819	25,788	87.10%
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	3,283	7,888	-	-	-	-	-	-	-	-	-	15,901	96,789	85.89%
285 Integrated Transport Authority	55,551	5,597	8,709	6,707	-	-	-	-	-	-	-	-	-	21,013	34,538	62.17%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,411	1,800	2,071	-	-	-	-	-	-	-	-	-	5,283	89,941	94.45%
303 District Authority of the Convention Center	25,843	2,249	2,461	2,231	-	-	-	-	-	-	-	-	-	6,941	18,902	73.14%
<b>Total - Core Component Units</b>	<b>\$ 3,344,037</b>	<b>\$ 88,837</b>	<b>\$ 118,347</b>	<b>\$ 112,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,499</b>	<b>\$ 3,024,538</b>	<b>90%</b>
<b>Secondary Component Units</b>																
22 Office of the Commissioner of Insurance	\$ 7,597	\$ 311	\$ 435	\$ 399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145	\$ 6,452	84.93%
29 Puerto Rico Federal Affairs Administration	2,239	-	-	-	-	-	-	-	-	-	-	-	-	2,239	-	100.00%
75 Office of the Financial Institutions Commissioner	10,040	359	541	486	-	-	-	-	-	-	-	-	-	1,386	8,654	86.20%
105 Industrial Commission	14,606	-	1,936	1,010	-	-	-	-	-	-	-	-	-	2,946	11,660	79.83%
109 Puerto Rico School of Plastic Arts	4,174	441	421	269	-	-	-	-	-	-	-	-	-	1,131	3,043	72.90%
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	-	-	-	-	-	-	-	-	-	1,061	5,611	84.10%
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 "Peninsula de Cantera"	1,258	37	32	30	-	-	-	-	-	-	-	-	-	99	1,159	92.13%
177 Land Administration of Puerto Rico	5,387	426	332	361	-	-	-	-	-	-	-	-	-	1,119	4,268	79.23%
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	-	-	-	-	-	-	-	-	-	-	703	4,011	85.09%
195 Economic Development Bank of PR	10,500	785	676	704	-	-	-	-	-	-	-	-	-	2,165	8,335	79.38%
196 Puerto Rico Public Broadcasting Corporation	2,500	1,625	999	829	-	-	-	-	-	-	-	-	-	3,453	(953)	-38.12%
198 Agricultural Insurance Corporation	2,348	137	155	-	-	-	-	-	-	-	-	-	-	292	2,056	87.50%
215 Puerto Rico Conservatory of Music Corporation	7,890	480	473	624	-	-	-	-	-	-	-	-	-	1,577	6,313	80.01%
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 "Calle Martin Pels" Unlace Project	29,825	11	22	75	-	-	-	-	-	-	-	-	-	108	29,717	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	-	-	-	-	-	-	-	-	-	1,839	36,795	95.24%
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	1,402	1,879	2,307	-	-	-	-	-	-	-	-	-	5,588	49,590	89.87%
329 Office of Socioeconomic Development	2,505	189	159	184	-	-	-	-	-	-	-	-	-	532	1,973	78.76%
<b>Total - Secondary Component Units</b>	<b>\$ 751,818</b>	<b>\$ 11,399</b>	<b>\$ 11,629</b>	<b>\$ 10,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,868</b>	<b>\$ 717,950</b>	<b>95%</b>
<b>Core Component Units</b>	<b>\$ 3,344,037</b>	<b>\$ 88,837</b>	<b>\$ 118,347</b>	<b>\$ 112,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,499</b>	<b>\$ 3,024,538</b>	<b>90.45%</b>
<b>Secondary Component Units</b>	<b>751,818</b>	<b>11,399</b>	<b>11,629</b>	<b>10,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,868</b>	<b>717,950</b>	<b>95.50%</b>
<b>Combined Component Units Monthly Actuals</b>	<b>\$ 4,095,855</b>	<b>\$ 100,236</b>	<b>\$ 129,975</b>	<b>\$ 123,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 353,367</b>	<b>\$ 3,742,488</b>	<b>91%</b>

Notes:

**Non-Compliance List  
Expenses Reporting**

**Entity Code: CORE Component Units**

- 119 Department of Economic Development and Commerce
- \* 187 Health Insurance Administration of Puerto Rico

**Entity Code: Secondary Component Units**

- \* 29 Puerto Rico Federal Affairs Administration
- \* 186 Culebra Conservation and Development Authority
- 192 Fine Arts Center Corporation
- 198 Agricultural Insurance Corporation
- \* 236 Innovation Fund for Agricultural Development of Puerto Rico
- \* 238 Ponce Authority (Authority Of The Port Of The Americas)
- \* 286 Authority of the Port of Ponce
- \* 288 University of Puerto Rico Comprehensive Cancer Center
- \* 310 Municipal Finance Corporation
- \* 311 Puerto Rico Gaming Commission

**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	-	-	-	-	-	-	-	-	-	1,091
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	5,794
165	Land Authority of Puerto Rico	286	-	-	-	-	-	-	-	-	-	-	-	286
166	Industrial Development Company	-	2,703	(1,459)	-	-	-	-	-	-	-	-	-	1,244
168	Puerto Rico Ports Authority	2,044	2,044	2,044	-	-	-	-	-	-	-	-	-	6,131
177	Land Administration of Puerto Rico	190	-	-	-	-	-	-	-	-	-	-	-	190
180	Tourism Company of Puerto Rico	-	487	487	-	-	-	-	-	-	-	-	-	974
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	-	-	-	-	-	-	-	-	-	-	62
195	Economic Development Bank of PR	122	119	123	-	-	-	-	-	-	-	-	-	364
198	Agricultural Insurance Corporation	10	-	-	-	-	-	-	-	-	-	-	-	10
215	Puerto Rico Conservatory of Music Corporation	-	43	43	-	-	-	-	-	-	-	-	-	86
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	776	776	776	-	-	-	-	-	-	-	-	-	2,327
285	Puerto Rico Integrated Transit Authority	1,196	1,196	1,196	-	-	-	-	-	-	-	-	-	3,589
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,129	-	-	-	-	-	-	-	-	-	-	-	1,129
		<b>\$ 10,303</b>	<b>\$ 11,547</b>	<b>\$ 8,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,179</b>