



PUERTO RICO DEPARTMENT OF THE TREASURY

Attachment 1 (Anejo I)

FISCAL YEAR 2018 BUDGET CERTIFICATION
FOR THE QUARTER ENDING SEPTEMBER 30, 2017

AGENCY: _____

OPERATING BUDGET

CLASS	ACCOUNT	JULY 2017			AUGUST 2017			SEPTEMBER 2017			TOTAL
		STATE	FEDERAL	SPECIAL REVENUE FUND	STATE	FEDERAL	SPECIAL REVENUE FUND	STATE	FEDERAL	SPECIAL REVENUE FUND	
TOTAL 001	PAYROLL & RELATED COSTS	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
TOTAL 002	PAYMENTS FOR PUBLIC SERVICES AND FACILITIES	-	-		-	-		-	-		-
TOTAL 003	PURCHASED SERVICES	-	-		-	-		-	-		-
TOTAL 004	DONATIONS, SUBSIDIES, AND OTHER DISTRIBUTIONS	-	-		-	-		-	-		-
TOTAL 005	TRANSPORTATION AND SUBSISTENCE EXPENSES	-	-		-	-		-	-		-
TOTAL 006	PROFESSIONAL SERVICES	-	-		-	-		-	-		-
TOTAL 007	OTHER EXPENSES	-	-		-	-		-	-		-
TOTAL 008	PERMANENT IMPROVEMENTS INVESTMENTS	-	-		-	-		-	-		-
TOTAL 009	DEBT REPAYMENT	-	-		-	-		-	-		-
TOTAL 010	MATERIALS & SUPPLIES	-	-		-	-		-	-		-
TOTAL 011	EQUIPMENT	-	-		-	-		-	-		-
TOTAL 012	PUBLIC ADVERTISEMENTS	-	-		-	-		-	-		-
TOTAL 013	INCENTIVES AND SUBSIDIES AIMED AT THE WELL-BEING OF CITIZENS	-	-		-	-		-	-		-
TOTAL 014	CONTRIBUTIONS TO NON-GOVERNMENTAL ENTITIES	-	-		-	-		-	-		-
TOTAL 081	DISTRIBUTED ALLOCATIONS (Asignaciones Empleo-das)	-	-		-	-		-	-		-
TOTAL 682	MATCHING BY FEDERAL FUNDING ALLOCATION	-	-		-	-		-	-		-
TOTAL 089	PAYMENT OF PRIOR YEAR DEBT	-	-		-	-		-	-		-
TOTAL		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -

I certify that the information contained in this certification is true and correct, and will provide the supporting documentation upon request.

_____ SECRETARY/DIRECTOR	_____ DATE
_____ ADMINISTRATOR	_____ DATE
_____ DIRECTOR OF FINANCE	_____ DATE
_____ HUMAN RESOURCES DIRECTOR	_____ DATE
_____ BUDGET DIRECTOR	_____ DATE