



PUERTO RICO DEPARTMENT OF THE TREASURY

Attachment II (Anejo II)

MONTHLY BUDGET VS ACTUAL REPORT

AGENCY: \_\_\_\_\_

PERIOD: \_\_\_\_\_

CLASS	ACCOUNT	BUDGET	ACTUAL	VARIANCE
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 Englobadas)	-	-	-
TOTAL 082	MATCHING BY FEDERAL FUNDING ALLOCATION	-	-	-
TOTAL 089	PAYMENT OF PRIOR YEAR DEBT	-	-	-

<b>TOTAL</b>	\$ -	\$ -	\$ -
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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