



GOVERNMENT OF PUERTO RICO

Department of the Treasury

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*

June FY22 YTD

Friday, July 15, 2022

Disclaimers

General Disclaimer

- The Puerto Rico Treasury Department (“Hacienda”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners, or affiliates (collectively, with the Treasury Department and the Government, the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.

- The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits), or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.

- This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Nor does this document constitute an audit of compliance with any other federal law, rule, or regulation. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements, any financial or other information, or the internal controls of the Government and the information contained herein.

- Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates, and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental, and political factors. These factors can be very complex, may vary from one fiscal year to the next, and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the Government of the United States. Because of the uncertainty and unpredictability of these factors, their impact cannot be included in the assumptions contained in this document. Future events and actual results may differ materially from any estimates, projections, or statements contained herein. Nothing in this document should be considered as an express or implied commitment to do or take, or to refrain from taking, any action by the Treasury Department, the Government, or any Government instrumentality in the Government or an admission of any fact or future event. Nothing in this document shall be considered a solicitation, recommendation, or advice to any person to participate, pursue, or support a particular course of action or transaction, to purchase or sell any security, or to make any investment decision.

- By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations.

- This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of the Treasury Department should clarification be required.

Additional Disclaimers

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

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

Additional Disclaimers

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

- Budget figures are presented as Certified by the FOMB for FY22 and are adjusted for FOMB-approved reappropriations 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 to a combination of General Fund and Federal Funds.
- General Fund Expense Budget presents adjusted figures net of reappropriation transfers as accounted for in PRIFAS, as of the date of the Expense report.

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 Martin 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

Contents:

<u>Page Number:</u>	<u>Sheet Name:</u>	<u>Description:</u>
1	Cover	Cover
2	Disclaimers	Disclaimers
5	Assumptions	Assumptions
9	Contents	List of Schedules and Reports Included in the LIVE file
10	Glossary	Terms and Definitions
13	Executive Summary - Section 1	Executive Summary and General Fund Variance Analysis on Revenues
14	Executive Summary - Section 2	Executive Summary and General Fund Variance Analysis on Expenses
15	GF Revenue YTD	General Fund Revenue Year to Date
16	GF Expenses YTD	General Fund Expenses Year to Date
17	GF Revenue Quarterly	General Fund Revenue Quarterly
18	GF Expenses Quarterly	General Fund Expenses Quarterly
19	GF Revenue Monthly	General Fund Revenue for the Reporting Month
20	GF Expenses Monthly	General Fund Expenses for the Reporting Month
21	SRF Revenue YTD	SRF Revenue Year-To-Date
24	By Concept - Actuals YTD	FY22 - By Spend Concept Budget-to-Actual Report
25	By Concept - Actuals Quarterly	FY22 - By Spend Concept Budget-to-Actual Report
26	By Concept - Actuals Monthly	FY22 - By Spend Concept Budget-to-Actual Report
27	CONS - FULL FY BUD & YTD Act	Full Year Budget and YTD Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual
30	GF - FULL FY BUD & YTD Act	Full Year Budget and YTD Actuals for FY22 General Fund Expense Budget v. Actual
33	SRF - FULL FY BUD & YTD Act	Full Year Budget and YTD Actuals for FY22 Special Revenue Fund Expense Budget v. Actual
36	CONS - YTD BUD & YTD Act	YTD Budget and YTD Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual
39	GF - YTD BUD & YTD Act	YTD Budget and YTD Actuals for FY22 General Fund Expense Budget v. Actual
42	SRF - YTD BUD & YTD Act	YTD Budget and YTD Actuals for FY22 Special Revenue Fund Expense Budget v. Actual
45	CONS - Quarterly BUD & Quarterly Act	Quarterly Budget and Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual
48	GF - Quarterly BUD & Quarterly Act	Quarterly Budget and Actuals for FY22 General Fund Expense Budget v. Actual
51	SRF - Quarterly BUD & Quarterly Act	Quarterly Budget and Actuals for FY22 Special Revenue Fund Expense Budget v. Actual
54	CONS - Monthly BUD & Act	Monthly Budget and Actuals for FY22 General and Special Revenue Fund Expense Budget v. Actual
57	GF - Monthly BUD & Act	Monthly Budget and Actuals for FY22 General Fund Expense Budget v. Actual
60	SRF - Monthly BUD & Act	Monthly Budget and Actuals for FY22 Special Revenue Fund Expense Budget v. Actual
63	Capital Expenditures	Capital Expenditures Schedules for Budget-to-Actual
66	Appendix	Appendix - Additional Information
67	Core and Secondary CU	Consolidated Actuals by Month
68	Core and Secondary CU	Non-Compliance List
69	Pay Go Charges Recorded	Recorded Reimbursements to the TSA by CORE and Secondary CUs

GLOSSARY

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

GLOSSARY

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

GLOSSARY

Term	Definition
Transfers (To)/From Restricted Account	Funds put aside by ASEM management to fund capital expenditures.
Tren Urbano	Urban Train is a 10.7-mile (17.2-km) fully automated rapid transit system that serves the municipalities of San Juan, Guaynabo, and Bayamón in Puerto Rico, consisting of 16 stations operating along a single line.
TSA	Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short- and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. A portion of the revenues collected through the TSA corresponds to the General fund. Other revenues include federal funds and special revenues conditionally assigned by law to certain agencies or public corporations that flow through the TSA.
UDH	Hospital Universitario, a hospital affiliated with UPR and part of the Department of Health.
Unrestricted Bank Cash Balance Roll Forward	A roll forward of cash on the Component Unit's unencumbered and unreserved cash balance, and can be used for any purpose.
VTP	Voluntary Transition Program, as established by AAFAF Administrative Orders 2017-05, 2018-03, 2018-04, 2018-05, 2018-06, and 2018-13.
WIOA	The Workforce Innovation and Opportunity Act is a United States public law that replaced the previous Workforce Investment Act of 1998 as the primary federal workforce development legislation to bring about increased coordination among federal workforce development and related programs.
ZBA	Zero balance account.
COVID-19 global pandemic	An infectious disease caused by a newly discovered coronavirus producing symptoms ranging from mild to severe respiratory infection affecting populations worldwide, leading to widespread shutdowns of public and private sector services.
POA	Plan of Adjustment for the Commonwealth of Puerto Rico, the Employees Retirement System of the Government of Puerto Rico (the "ERS"), and the PBA as approved through the order issued by Judge Laura Taylor Swain of the United States District Court for the District of Puerto Rico on January 18, 2022.

Puerto Rico Department of Treasury
Executive Summary - Section 1

YTD FY22 General Fund Revenue - Budget v. Actual
YTD from 7/1/2021 through:
6/30/22
June-22
By Concept

General Fund Revenue	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Individual Income Taxes	\$ 2,104,788	\$ 2,572,362	\$ 467,574	22.2%	Individual Income taxes are supported by increasing wages and employment.
2 Corporate Income Taxes	2,054,342	2,210,742	156,399	7.6%	Corporate Income Tax revenue is higher than projected year-to-date. A portion of this outperformance may be timing-related. Revenue in this category is concentrated in Q4, at which point the performance of CIT versus the full year projection can be evaluated.
3 Partnership Income Taxes	102,754	398,119	295,366	287.5%	Revenue from Partnerships is performing similar to FY21. A portion of YTD outperformance is expected to be transitory and pandemic-related. Overall strong performance in this category is expected to continue in the future.
4 Non-Resident Withholdings	349,263	458,751	109,488	31.3%	Non-Resident Withholding continue to outperform against initial revenue forecast.
5 Alcoholic Beverages	263,499	255,586	(7,913)	-3.0%	
6 Cigarettes	94,786	85,299	(9,487)	-10.0%	
7 Motor Vehicles	538,232	598,371	60,140	11.2%	Motor Vehicles outperformance is driven by larger than projected sales volumes and increasing transaction prices due to robust demand and strong federal stimulus.
8 Excises on Off-Shore Shipment Rum	208,569	252,533	43,964	21.1%	
9 Other General Fund Revenue	621,958	706,953	84,995	13.7%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	2,405,879	166,875	7.5%	SUT collections are ahead of plan. Additionally Transfers from the SUT account to the TSA are delayed since January 2022 due to ongoing processes improvement implementation.
11 Act 154 Collections	1,630,599	1,465,420	(165,180)	-10.1%	
12 Other Tax Revenue	1,404,504	949,351	(455,153)	-32.4%	
	<u>\$ 11,612,300</u>	<u>\$ 12,359,367</u>	<u>\$ 747,067</u>	<u>6%</u>	

Puerto Rico Department of Treasury
Executive Summary - Section 2

YTD FY22 General Fund Expenses - Budget v. Actual

YTD from 7/1/2021 through:

6/30/22

June-22

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	3,100,866	\$ 2,832,480	\$ 268,387	9%	Mainly driven by appropriations currently Under OMB Custody of \$49M, \$38M favorable from Department of Education, \$32M favorable from Department of Public Safety.
2 Facilities	402,998	352,461	50,538	13%	
3 Purchased Services	442,875	347,587	95,289	22%	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	4,967,562	4,954,971	12,591	0%	
5 Transportation	15,128	8,721	6,407	42%	
6 Professional Services	552,067	418,645	133,422	24%	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	195,544	165,656	29,888	15%	
8 Capital Expenditures	357,755	36,048	321,707	90%	CapEx projects have significantly experienced slower than usual execution. Previous Fiscal Year funds for CapEx have been made available by FOMB, allowing for current year activity to be recorded in prior year available funds.
9 Payments of current & prior period obligations	9,080,625	9,020,309	60,315	1%	YTD variance is due to timing, pertaining to the POA payments to settlement agent, versus YTD budget; however full year permanent has already occurred.
10 Materials and Supplies	77,163	49,316	27,847	36%	
11 Equipment Purchases	103,657	16,875	86,782	84%	
12 Media and Advertisements	3,343	635	2,708	81%	
13 Social Wellbeing for Puerto Rico	1,221,254	997,722	223,532	18%	Main drivers on this favorable variance pertain to UPR appropriations of \$629M, budgeted under 'Social Wellbeing', however, cash transfers being registered in multiple spend concepts other than 'Social Wellbeing. ASES holds an adjusted GF appropriation of \$707M, and \$349M of balance.
14 Appropriations to non-governmental entities	405,005	321,446	83,559	21%	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	2,041,386	1,428,283	613,103	30%	PayGo through April of FY22 is not properly recorded in the corresponding current fiscal year financial accounts, and persist to be unreconciled to the cash outlays that average around ~\$200M per month. PayGo account in PRIFAS is over drafted/underfunded.
81 Undistributed Appropriations	122,385	98,862	23,523	19%	
82 Federal Fund Matching	91,096	67,102	23,995	26%	
89 Prior Period Debts	69,112	36,950	32,162	47%	Prior period activity recorded mainly driven by Department of Education in the amount of \$3.9M and Hacienda Custody Payments of \$3.6M.
98 Budgetary Reserve	137,170	-	-	0%	
700 Other Undistributed Appropriations	7,512	7,500	13	0%	Other Undistributed Appropriations pertain to Legislative Branch cash transfers being registered in PRIFAS in other concepts of spend deviating from the Certified Budget.
Total General Fund Expenditures	\$ 23,394,505	\$ 21,161,568	\$ 2,095,767	9%	

Puerto Rico Department of Treasury
YTD FY22 General Fund Budget v. Actual
YTD from 7/1/2021 through:
6/30/22
June-22
By Concept

(figures in \$000s)

General Fund Revenue	FY22 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,104,788	\$ -	\$ 2,104,788	\$ 2,104,788	\$ 2,572,362	\$ 467,574	22.2%
2 Corporate Income Taxes	2,054,342	-	2,054,342	2,054,342	2,210,742	156,399	7.6%
3 Partnership Income Taxes	102,754	-	102,754	102,754	398,119	295,366	287.5%
4 Non-Resident Withholdings	349,263	-	349,263	349,263	458,751	109,488	31.3%
5 Alcoholic Beverages	263,499	-	263,499	263,499	255,586	(7,913)	-3.0%
6 Cigarettes	94,786	-	94,786	94,786	85,299	(9,487)	-10.0%
7 Motor Vehicles	538,232	-	538,232	538,232	598,371	60,140	11.2%
8 Excises on Off-Shore Shipment Rum	208,569	-	208,569	208,569	252,533	43,964	21.1%
9 Other General Fund Revenue	621,958	-	621,958	621,958	706,953	84,995	13.7%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	2,239,004	2,405,879	166,875	7.5%
11 Act 154 Collections	1,630,599	-	1,630,599	1,630,599	1,465,420	(165,180)	-10.1%
12 Other Tax Revenue	1,404,504	-	1,404,504	1,404,504	949,351	(455,153)	-32.4%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	64,872	24,474	(40,398)	-62.3%
ii. Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	174,882	142,649	(32,234)	-18.4%
iii. Cigarette Excise Taxes	32,858		32,858	32,858	26,169	(6,690)	-20.4%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	36,000	30,000	(6,000)	-16.7%
v. Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	259,338	115,538	(143,800)	-55.4%
vi. Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	214,853	188,714	(26,139)	-12.2%
vii. Gas Oil and Diesel Excise Taxes	16,914		16,914	16,914	7,640	(9,274)	-54.8%
viii. Gasoline Excise Tax Revenue	137,543		137,543	137,543	113,716	(23,826)	-17.3%
ix. Vehicle License Fees (\$15 Portion)	30,872		30,872	30,872	20,683	(10,189)	-33.0%
x. Vehicle License Fees (\$25 Portion)	103,606		103,606	103,606	49,240	(54,365)	-52.5%
xi. Other HTA (tolls paid at tax office)	35,505		35,505	35,505	(2,487)	(37,992)	-107.0%
xii. CRIM Property Tax Inflows	140,021		140,021	140,021	106,210	(33,811)	-24.1%
xiii. FAM & Cine	139,002		139,002	139,002	126,804	(12,198)	-8.8%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	10,354	-	(10,354)	-100.0%
xv. Green Energy Initiative	5,086		5,086	5,086	-	(5,086)	-100.0%
xvi. Export Development	1,822		1,822	1,822	-	(1,822)	-100.0%
xvii. Development Funds	976		976	976	-	(976)	-100.0%
Total General Fund Revenue¹	\$ 11,612,300	\$ -	\$ 11,612,300	\$ 11,612,300	\$ 12,359,367	\$ 747,067	6%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 308,467	\$ 3,100,866	\$ 3,100,866	\$ 2,832,480	\$ 268,387	9%
2 Facilities	385,165	17,834	402,998	402,998	352,461	50,538	13%
3 Purchased Services	369,131	73,744	442,875	442,875	347,587	95,289	22%
4 Donations and Subsidies	168,251	4,799,311	4,967,562	4,967,562	4,954,971	12,591	0%
5 Transportation	65,440	(50,312)	15,128	15,128	8,721	6,407	42%
6 Professional Services	474,823	77,244	552,067	552,067	418,645	133,422	24%
7 Other Operating	142,620	52,924	195,544	195,544	165,656	29,888	15%
8 Capital Expenditures	258,859	98,896	357,755	357,755	36,048	321,707	90%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	9,080,625	9,020,309	60,315	1%
10 Materials and Supplies	66,762	10,401	77,163	77,163	49,316	27,847	36%
11 Equipment Purchases	16,718	86,939	103,657	103,657	16,875	86,782	84%
12 Media and Advertisements	1,289	2,054	3,343	3,343	635	2,708	81%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,362,804)	1,221,254	1,221,254	997,722	223,532	18%
14 Appropriations to non-governmental entities	329,661	75,344	405,005	405,005	321,446	83,559	21%
30 PayGo	2,059,633	(18,247)	2,041,386	2,041,386	1,428,283	613,103	30%
81 Undistributed Appropriations	188,816	(66,431)	122,385	122,385	98,862	23,523	19%
82 Federal Fund Matching	50,567	40,529	91,096	91,096	67,102	23,995	26%
89 Prior Period Debts	11,121	57,991	69,112	69,112	36,950	32,162	47%
98 Budgetary Reserve	140,000	(2,830)	137,170	137,170	-	-	0%
700 Other Undistributed Appropriations	-	7,512	7,512	7,512	7,500	13	0%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 23,394,505	\$ 21,161,568	\$ 2,095,767	9%

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
Quarterly FY22 General Fund Budget v. Actual
Quarter:
Q4

By Concept
(figures in \$000s)

General Fund Revenue		FY22 Certified Budget				Actual	Variance	
		Revenue Forecast	Adjustments & Revisions	Reforecast	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1	Individual Income Taxes	\$ 1,914,314	\$ -	\$ 2,104,788	\$ 545,059	\$ 789,711	\$ 244,651	44.9%
2	Corporate Income Taxes	1,921,557	-	2,054,342	346,352	341,123	(5,229)	-1.5%
3	Partnership Income Taxes	102,754	-	102,754	12,158	-	(12,158)	-100.0%
4	Non-Resident Withholdings	570,491	-	349,263	120,126	127,743	7,617	6.3%
5	Alcoholic Beverages	265,735	-	263,499	61,188	61,720	532	0.9%
6	Cigarettes	95,540	-	94,786	15,145	28,500	13,356	88.2%
7	Motor Vehicles	340,842	-	538,232	143,191	163,764	20,573	14.4%
8	Excises on Off-Shore Shipment Rum	214,170	-	208,569	19,693	62,916	43,222	219.5%
9	Other General Fund Revenue	457,413	-	621,958	175,130	162,057	(13,073)	-7.5%
10	SUT Collections (excl. PSTBA, FAM & CINE)	2,149,653	-	2,239,004	627,804	766,349	138,545	22.1%
11	Act 154 Collections	1,690,599	-	1,630,599	382,016	430,264	48,248	12.6%
11	Other Tax Revenue	1,404,504	-	1,404,504	369,484	285,400	(84,083)	-22.8%
i.	FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	12,780	6,502	(6,277)	-49.1%
ii.	Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	65,581	53,578	(12,003)	-18.3%
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	32,486	(32,348)	-49.9%
vi.	Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	53,713	53,347	(366)	-0.7%
vii.	Gas Oil and Diesel Excise Taxes	16,914		16,914	4,229	1,056	(3,172)	-75.0%
viii.	Gasoline Excise Tax Revenue	137,543		137,543	34,386	32,504	(1,882)	-5.5%
ix.	Vehicle License Fees (\$15 Portion)	30,872		30,872	7,718	4,963	(2,755)	-35.7%
x.	Vehicle License Fees (\$25 Portion)	103,606		103,606	25,901	11,746	(14,155)	-54.7%
xi.	Other HTA (tolls paid at tax office)	35,505		35,505	8,876	(6,306)	(15,182)	-171.0%
xii.	CRIM Property Tax Inflows	140,021		140,021	37,451	41,558	4,107	11.0%
xiii.	FAM & Cine	139,002		139,002	32,241	37,116	4,875	15.1%
xiv.	Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	2,589	-	(2,589)	-100.0%
xv.	Green Energy Initiative	5,086		5,086	1,272	-	(1,272)	-100.0%
xvi.	Export Development	1,822		1,822	456	-	(456)	-100.0%
xvii.	Development Funds	976		976	244	-	(244)	-100.0%
Total General Fund Revenue ¹		\$ 11,127,571	\$ -	\$ 11,612,300	\$ 2,817,346	\$ 3,219,546	\$ 402,201	14%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 308,467	\$ 3,100,866	\$ 775,217	\$ 671,223	\$ 103,993	13%
2 Facilities	385,165	17,834	402,998	100,750	84,399	16,351	16%
3 Purchased Services	369,131	73,744	442,875	110,719	101,669	9,050	8%
4 Donations and Subsidies	168,251	4,799,311	4,967,562	1,241,891	1,566,015	(324,124)	-26%
5 Transportation	65,440	(50,312)	15,128	3,782	2,340	1,442	38%
6 Professional Services	474,823	77,244	552,067	138,017	123,851	14,166	10%
7 Other Operating	142,620	52,924	195,544	48,886	39,746	9,139	19%
8 Capital Expenditures	258,859	98,896	357,755	89,439	4,574	84,865	95%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	2,270,156	236,262	2,033,894	90%
10 Materials and Supplies	66,762	10,401	77,163	19,291	13,353	5,937	31%
11 Equipment Purchases	16,718	86,939	103,657	25,914	3,450	22,465	87%
12 Media and Advertisements	1,289	2,054	3,343	836	321	515	62%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,362,804)	1,221,254	305,313	420,089	(114,775)	-38%
14 Appropriations to non-governmental entities	329,661	75,344	405,005	101,251	28,284	72,968	72%
30 PayGo	2,059,633	(18,247)	2,041,386	510,346	407,351	102,995	20%
81 Undistributed Appropriations	188,816	(66,431)	122,385	30,596	30,097	500	2%
82 Federal Fund Matching	50,567	40,529	91,096	22,774	24,438	(1,664)	-7%
89 Prior Period Debts	11,121	57,991	69,112	17,278	18,445	(1,167)	-7%
98 Budgetary Reserve	140,000	(2,830)	137,170	34,292	-	34,292	100%
700 Other Undistributed Appropriations	-	7,512	7,512	1,878	1,898	(19)	-1%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 5,848,626	\$ 3,777,803	\$ 2,070,823	35%

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
Monthly FY22 General Fund Budget v. Actual
Month:
6/30/22
Period:
12
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	\$ 157,933	\$ 196,758	\$ 38,824	24.6%
2	Corporate Income Taxes	2,054,342	-	2,054,342	88,375	211,862	123,487	139.7%
3	Partnership Income Taxes	102,754	-	102,754	5,333	19,341	14,008	262.7%
4	Non-Resident Withholdings	349,263	-	349,263	35,747	48,353	12,606	35.3%
5	Alcoholic Beverages	263,499	-	263,499	21,936	22,032	96	0.4%
6	Cigarettes	94,786	-	94,786	9,128	7,175	(1,953)	-21.4%
7	Motor Vehicles	538,232	-	538,232	54,041	56,419	2,377	4.4%
8	Excises on Off-Shore Shipment Rum	208,569	-	208,569	16,421	20,012	3,591	21.9%
9	Other General Fund Revenue	621,958	-	621,958	62,361	161,371	99,010	158.8%
10	SUT Collections (excl. PSTBA, FAM & CINE)	2,239,004	-	2,239,004	234,192	272,138	37,946	16.2%
11	Act 154 Collections	1,630,599	-	1,630,599	157,355	184,747	27,393	17.4%
12	Other Tax Revenue	1,404,504	-	1,404,504	122,201	-	(122,201)	-100.0%
i.	FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	64,872		64,872	3,431	-	(3,431)	-100.0%
ii.	Excise Taxes on Off-Shore Shipments Rum	174,882		174,882	21,860	-	(21,860)	-100.0%
iii.	Cigarette Excise Taxes	32,858		32,858	2,738	-	(2,738)	-100.0%
iv.	Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000		36,000	3,000	-	(3,000)	-100.0%
v.	Petroleum Products (Crudita) Excise Tax - AFI	259,338		259,338	21,611	-	(21,611)	-100.0%
vi.	Petroleum Products (Crudita) Excise Tax - HTA	214,853		214,853	17,904	-	(17,904)	-100.0%
vii.	Gas Oil and Diesel Excise Taxes	16,914		16,914	1,410	-	(1,410)	-100.0%
viii.	Gasoline Excise Tax Revenue	137,543		137,543	11,462	-	(11,462)	-100.0%
ix.	Vehicle License Fees (\$15 Portion)	30,872		30,872	2,573	-	(2,573)	-100.0%
x.	Vehicle License Fees (\$25 Portion)	103,606		103,606	8,634	-	(8,634)	-100.0%
xi.	Other HTA (tolls paid at tax office)	35,505		35,505	2,959	-	(2,959)	-100.0%
xii.	CRIM Property Tax Inflows	140,021		140,021	11,106	-	(11,106)	-100.0%
xiii.	FAM & Cine	139,002		139,002	11,993	-	(11,993)	-100.0%
xiv.	Cruise Ship Incentives (From Slot Machine Revenue)	10,354		10,354	863	-	(863)	-100.0%
xv.	Green Energy Initiative	5,086		5,086	424	-	(424)	-100.0%
xvi.	Export Development	1,822		1,822	152	-	(152)	-100.0%
xvii.	Development Funds	976		976	81	-	(81)	-100.0%
Total General Fund Revenue ¹		\$ 11,612,300	\$ -	\$ 11,612,300	\$ 965,023	\$ 1,200,208	\$ 235,185	24%

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 2,792,399	\$ 308,467	\$ 3,100,866	\$ 258,406	\$ 159,737	\$ 98,668	38%
2 Facilities	385,165	17,834	402,998	33,583	23,487	10,096	30%
3 Purchased Services	369,131	73,744	442,875	36,906	35,841	1,065	3%
4 Donations and Subsidies	168,251	4,799,311	4,967,562	413,964	1,440,243	(1,026,280)	-248%
5 Transportation	65,440	(50,312)	15,128	1,261	720	540	43%
6 Professional Services	474,823	77,244	552,067	46,006	34,899	11,106	24%
7 Other Operating	142,620	52,924	195,544	16,295	12,942	3,353	21%
8 Capital Expenditures	258,859	98,896	357,755	29,813	530	29,283	98%
9 Payments of current & prior period obligations	7,077	9,073,548	9,080,625	756,719	236,262	520,457	69%
10 Materials and Supplies	66,762	10,401	77,163	6,430	3,872	2,559	40%
11 Equipment Purchases	16,718	86,939	103,657	8,638	331	8,307	96%
12 Media and Advertisements	1,289	2,054	3,343	279	140	139	50%
13 Social Wellbeing for Puerto Rico	2,584,058	(1,362,804)	1,221,254	101,771	282,505	(180,733)	-178%
14 Appropriations to non-governmental entities	329,661	75,344	405,005	33,750	4,786	28,965	86%
30 PayGo	2,059,633	(18,247)	2,041,386	170,115	137,922	32,194	19%
81 Undistributed Appropriations	188,816	(66,431)	122,385	10,199	12,526	(2,327)	-23%
82 Federal Fund Matching	50,567	40,529	91,096	7,591	8,750	(1,158)	-15%
89 Prior Period Debts	11,121	57,991	69,112	5,759	15,508	(9,749)	-169%
98 Budgetary Reserve	140,000	(2,830)	137,170	11,431	-	11,431	100%
700 Other Undistributed Appropriations	-	7,512	7,512	626	586	40	6%
Total General Fund Expenditures	\$ 10,112,390	\$ 13,282,115	\$ 23,394,505	\$ 1,949,542	\$ 2,411,586	\$ (462,044)	-24%

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

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ 1,163	\$ -	\$ (1,163)
15 Office of the Governor	-	-	-	-
16 Office of Management and Budget	1,013	1,013	-	(1,013)
18 Planning Board	-	-	-	-
23 Puerto Rico Department of State	3,163	3,163	-	(3,163)
24 Puerto Rico Department of Treasury	30,863	30,863	-	(30,863)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	855	855	-	(855)
31 General Services Administration	4,018	4,018	-	(4,018)
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	5,503	5,503	-	(5,503)
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	29,386	29,386	-	(29,386)
49 Department of Transportation and Public Works	39,484	39,484	-	(39,484)
50 Department of Natural and Environmental Resources	39,084	39,084	-	(39,084)
55 Puerto Rico Department of Agriculture	1,630	1,630	-	(1,630)
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	-	(303,703)
68 Puerto Rico Labor Relations Board	427	427	-	(427)
69 Puerto Rico Department of Consumer Affairs	1,687	1,687	-	(1,687)
71 Department of Health	125,898	125,898	-	(125,898)
78 Department of Housing	19,653	19,653	-	(19,653)
81 Department of Education	13,260	13,260	-	(13,260)
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	-	(5,264)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	2,000	-	(2,000)
122 Secretariat of the Department of the Family	-	-	-	-
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	652	652	-	(652)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	22,937	-	(22,937)
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	-	(985)
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	-	(28,956)
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 682,895	\$ -	\$ (682,895)

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 425,716	\$ 425,716	\$ -	\$ (425,716)
79 Automobile Accidents Compensation Administration	72,887	72,887	79,045	6,158
90 Medical Services Administration of Puerto Rico	147,588	147,588	105,860	(41,728)
119 Department of Economic Development & Commerce	29,050	29,050	63,670	34,620
162 Public Building Authority	99,008	99,008	116,286	17,278
166 Industrial Development Company	47,445	47,445	64,013	16,568
168 Puerto Rico Ports Authority	66,822	66,822	74,599	7,777
180 Tourism Company	75,245	75,245	145,698	70,453
187 Puerto Rico Health Insurance Administration	414,394	414,394	138,629	(275,765)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	76,867	84,282	7,415
235 Puerto Rico Housing Finance Corporation	21,727	21,727	15,194	(6,533)
277 Agricultural Enterprises Development Administration	112,690	112,690	64,093	(48,597)
285 Puerto Rico Integrated Transit Authority	39,577	39,577	37,180	(2,397)
295 Fiscal Agency & Financial Advisory Authority	11,271	11,271	3,159	(8,112)
303 Convention Center of District Authority	25,843	25,843	47,954	22,111
Total - Core Component Units	\$ 1,666,130	\$ 1,666,130	\$ 1,039,663	\$ (626,467)
	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 7,597	\$ 12,148	\$ 4,551
29 Puerto Rico Federal Affairs Administration	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	10,040	47,219	37,179
105 Industrial Commission	14,606	14,606	-	(14,606)
109 Puerto Rico School of Plastic Arts	1,958	1,958	3,497	1,539
138 Institutional Trust of the National Guard of Puerto Rico	6,672	6,672	7,356	684
161 Puerto Rico Infrastructure Financing Authority	639	639	94	(545)
165 Land Authority of Puerto Rico	5,551	5,551	-	(5,551)
167 Integral Development of the "Península de Cantera"	684	684	200	(484)
177 Land Administration of Puerto Rico	5,387	5,387	13,301	7,914
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	1,180	(337)
192 Fine Arts Center Corporation	2,032	2,032	1,879	(153)
195 Economic Development Bank of PR	10,500	10,500	5,601	(4,899)
196 Puerto Rico Public Broadcasting Corporation	2,500	2,500	11,280	8,780
198 Agricultural Insurance Corporation	2,348	2,348	-	(2,348)
215 Puerto Rico Conservatory of Music Corporation	3,499	3,499	3,239	(260)
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	-	-	17	17
265 Roosevelt Roads	1,605	1,605	1,213	(392)
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	-	(409)
310 Municipal Finance Corporation	133,454	133,454	71,111	(62,343)
311 Puerto Rico Gaming Commission	303,563	303,563	-	(303,563)
312 Retirement Board of the Government of Puerto Rico	2,870	2,870	4,655	1,785
329 Office of Socioeconomic Development	-	-	-	-
TBD1 COFINA	-	-	291	291
Total - Secondary Component Units	\$ 551,686	\$ 551,686	\$ 184,281	\$ (367,405)

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 10,400	\$ 10,400	\$ -	\$ (10,400)
25 Custody of the Department of the Treasury	618,921	618,921	137,834	(481,087)
Total - OMB and Hacienda Custodies	\$ 629,321	\$ 629,321	\$ 137,834	\$ (491,487)
	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	10,522	10,522	-	(10,522)
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	13,707	13,707	-	(13,707)
176 University of Puerto Rico	-	-	-	-
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	5,209	5,209	-	(5,209)
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 29,438	\$ 29,438	\$ -	\$ (29,438)
	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ 682,895	\$ -	\$ (682,895)
Core Component Units	1,666,130	1,666,130	1,039,663	(626,467)
Secondary Component Units	551,686	551,686	184,281	(367,405)
OMB and Hacienda Custodies	629,321	629,321	137,834	(491,487)
Out of Scope Entities	29,438	29,438	-	(29,438)
Total	\$ 3,559,470	\$ 3,559,470	\$ 1,361,778	\$ (2,197,692)

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

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

6/30/22

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,417,744	\$ 308,467	\$ 3,726,211	\$ 3,413,285	\$ 312,926
2	Facilities	475,261	17,834	493,094	428,216	64,879
3	Purchased Services	645,162	73,744	718,906	579,428	139,478
4	Donations and Subsidies	217,337	4,799,311	5,016,648	4,967,980	48,668
5	Transportation	78,816	(50,312)	28,504	15,121	13,384
6	Professional Services	654,604	77,244	731,848	542,083	189,764
7	Other Operating	365,229	52,924	418,153	334,931	83,222
8	Capital Expenditures	279,879	98,896	378,775	73,934	304,841
9	Payments of current and prior period obligations	17,225	9,073,548	9,090,773	9,046,175	44,597
10	Materials and Supplies	172,146	10,401	182,547	123,210	59,337
11	Equipment Purchases	50,953	86,939	137,892	38,348	99,544
12	Media and Advertisements	12,824	2,054	14,878	2,157	12,721
13	Social Wellbeing for Puerto Rico	3,366,515	(1,362,804)	2,003,711	1,488,550	515,161
14	Appropriations to non-governmental entities	586,172	75,344	661,516	460,827	200,689
30	PayGo	2,596,377	(18,247)	2,578,130	1,430,634	1,147,496
81	Undistributed Appropriations	516,339	(66,431)	449,908	446,535	3,373
82	Federal Fund Matching	51,983	40,529	92,512	72,414	20,099
89	Prior Period Debts	19,916	57,991	77,907	38,858	39,049
98	Budgetary Reserve	166,132	(2,830)	163,302	(26,132)	189,434
700	Other Undistributed Appropriations	-	7,512	7,512	14,502	(6,990)
		\$ 13,690,614	\$ 13,282,115	\$ 26,972,729	\$ 23,491,057	\$ 3,481,672

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

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

Q4

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Q Actuals	Total Remaining Balance
1	Payroll	\$ 854,436	\$ 77,117	\$ 931,553	\$ 790,701	\$ 140,851
2	Facilities	118,815	4,458	123,274	97,857	25,417
3	Purchased Services	161,291	18,436	179,727	174,403	5,324
4	Donations and Subsidies	54,334	1,199,828	1,254,162	1,568,226	(314,064)
5	Transportation	19,704	(12,578)	7,126	3,826	3,300
6	Professional Services	163,651	19,311	182,962	162,478	20,483
7	Other Operating	91,307	13,231	104,538	73,718	30,821
8	Capital Expenditures	69,970	24,724	94,694	9,187	85,506
9	Payments of current and prior period obligations	4,306	2,268,387	2,272,693	239,437	2,033,256
10	Materials and Supplies	43,037	2,600	45,637	30,957	14,680
11	Equipment Purchases	12,738	21,735	34,473	11,451	23,022
12	Media and Advertisements	3,206	514	3,720	1,089	2,630
13	Social Wellbeing for Puerto Rico	841,629	(340,701)	500,928	508,720	(7,792)
14	Appropriations to non-governmental entities	146,543	18,836	165,379	65,554	99,825
30	PayGo	649,094	(4,562)	644,532	407,351	237,181
81	Undistributed Appropriations	129,085	(16,608)	112,477	72,606	39,871
82	Federal Fund Matching	12,996	10,132	23,128	24,438	(1,310)
89	Prior Period Debts	4,979	14,498	19,477	19,587	(111)
98	Budgetary Reserve	41,533	(708)	40,825	(26,132)	66,957
700	Other Undistributed Appropriations	-	1,878	1,878	2,995	(1,117)
		\$ 3,422,654	\$ 3,320,529	\$ 6,743,182	\$ 4,238,450	\$ 2,504,732

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

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

6/30/22

12

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 284,812	\$ 25,706	\$ 310,518	\$ 185,068	\$ 125,449
2	Facilities	39,605	1,486	41,091	25,876	15,215
3	Purchased Services	53,764	6,145	59,909	57,783	2,126
4	Donations and Subsidies	18,111	399,943	418,054	1,441,276	(1,023,222)
5	Transportation	6,568	(4,193)	2,375	1,270	1,105
6	Professional Services	54,550	6,437	60,987	45,368	15,619
7	Other Operating	30,436	4,410	34,846	22,498	12,348
8	Capital Expenditures	23,323	8,241	31,565	582	30,982
9	Payments of current & prior period obligations	1,435	756,129	757,564	237,539	520,025
10	Materials and Supplies	14,346	867	15,212	7,241	7,971
11	Equipment Purchases	4,246	7,245	11,491	1,782	9,709
12	Media and Advertisements	1,069	171	1,240	334	906
13	Social Wellbeing for Puerto Rico	280,543	(113,567)	166,976	302,771	(135,795)
14	Appropriations to non-governmental entities	48,848	6,279	55,126	24,597	30,530
30	PayGo	216,365	(1,521)	214,844	137,922	76,923
81	Undistributed Appropriations	43,028	(5,536)	37,492	27,986	9,507
82	Federal Fund Matching	4,332	3,377	7,709	8,750	(1,040)
89	Prior Period Debts	1,660	4,833	6,492	16,582	(10,090)
98	Budgetary Reserve	13,844	(236)	13,608	-	13,608
700	Other Undistributed Appropriations	-	626	626	1,382	(755)
		\$ 1,140,885	\$ 1,106,843	\$ 2,247,727	\$ 2,546,606	\$ (298,879)

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

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:

June-22

6/30/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	13,583	3,663	17,246	13,936	3,310
16 Office of Management and Budget	13,719	1,036	14,755	10,907	3,847
18 Planning Board	7,552	553	8,105	8,182	(76)
23 Puerto Rico Department of State	15,366	385	15,751	11,888	3,863
24 Puerto Rico Department of Treasury	161,992	12,274	174,266	111,584	62,682
28 State Elections Commission	20,428	1,548	21,976	26,007	(4,031)
30 Human Resources Management & Transformation	3,566	483	4,049	3,808	241
31 General Services Administration	21,103	(40)	21,063	31,840	(10,776)
34 Commission of Investigation, Processing and Appeals	379	-	379	318	61
37 Civil Rights Commission	734	-	734	666	68
38 Puerto Rico Department of Justice	92,356	2,544	94,900	87,319	7,580
43 Puerto Rico National Guard	9,392	2,209	11,601	10,779	823
45 Department of Public Safety	961,489	30,121	991,610	886,326	105,284
49 Department of Transportation and Public Works	152,981	30,341	183,322	94,136	89,186
50 Department of Natural and Environmental Resources	109,653	14,610	124,263	80,992	43,271
55 Puerto Rico Department of Agriculture	25,092	2,311	27,403	24,543	2,860
60 Office of the Citizen's Ombudsman	3,050	-	3,050	2,699	351
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,311	415
67 Puerto Rico Department of Labor and Human Resources	314,776	3,182	317,958	190,134	127,824
68 Puerto Rico Labor Relations Board	975	50	1,025	920	105
69 Puerto Rico Department of Consumer Affairs	8,229	908	9,137	7,999	1,139
71 Department of Health	440,675	90,293	530,968	342,317	188,650
78 Department of Housing	29,338	6,886	36,224	24,258	11,966
81 Department of Education	1,259,086	43,847	1,302,933	1,085,309	217,625
82 Institute of Puerto Rican Culture	12,553	1,462	14,015	12,858	1,157
87 Department of Recreation and Sports	20,468	1,237	21,705	38,241	(16,535)
95 Mental Health and Drug Addiction Services Administration	85,385	4,590	89,975	67,945	22,030
96 Office of the Women's Advocate	2,620	2,236	4,856	3,533	1,323
117 Act 70	-	24,079	24,079	-	24,079
120 Veteran's Advocate Office of Puerto Rico	4,101	9	4,110	1,754	2,356
122 Secretariat of the Department of the Family	26,849	2,408	29,257	26,790	2,467
123 Family and Children Administration	155,868	7,774	163,642	154,832	8,810
124 Child Support Administration (ASUME)	8,521	7,668	16,189	14,219	1,970
126 Vocational Rehabilitation Administration	12,710	886	13,596	12,967	629
127 Administration for Socioeconomic Development of the Family	53,302	1,163	54,465	50,555	3,910
137 Department of Correction and Rehabilitation	333,888	(1,436)	332,452	287,508	44,945
139 Parole Board	2,185	(87)	2,098	1,816	282
152 Elderly and Retired People Advocate Office	2,234	56	2,290	1,463	827
153 Office for People with Disabilities	1,198	204	1,402	1,117	285
155 State Historic Preservation Office of Puerto Rico	2,612	178	2,790	1,739	1,051
231 Office for the Patient's Advocate	1,359	172	1,531	1,455	76
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,909	1,131
279 Public Service Appeals Commission	2,386	23	2,409	2,247	162
281 Office of the Election Comptroller	2,348	66	2,414	2,400	14
298 Public Service Regulatory Board	32,202	(156)	32,046	8,303	23,743
Total - Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 299,916	\$ 4,734,969	\$ 3,752,830	\$ 982,139

Puerto Rico Department of Treasury

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:

June-22

6/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 502,588	\$ (76,872)
79 Automobile Accidents Compensation Administration	72,887	-	72,887	59,911	12,976
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	174,431	(5,114)
119 Department of Economic Development & Commerce	40,521	-	40,521	35,065	5,456
162 Public Building Authority	99,008	-	99,008	118,354	(19,346)
166 Industrial Development Company	47,445	-	47,445	45,111	2,334
168 Puerto Rico Ports Authority	66,822	-	66,822	72,736	(5,914)
180 Tourism Company	75,245	-	75,245	39,470	35,775
187 Puerto Rico Health Insurance Administration	1,951,294	(834,376)	1,116,918	597,903	519,015
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	70,133	6,734
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	14,189	15,418
277 Agricultural Enterprises Development Administration	112,690	-	112,690	80,194	32,496
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	91,433	(35,882)
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	65,709	29,515
303 Convention Center of District Authority	25,843	-	25,843	32,997	(7,154)
Total - Core Component Units	\$ 3,344,037	\$ (834,376)	\$ 2,509,661	\$ 2,000,224	\$ 509,437
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 5,739	\$ 1,858
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	2,420	(181)
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	6,470	3,570
105 Industrial Commission	14,606	-	14,606	13,877	729
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	3,240	934
121 Government Board of the 911 Service	18,754	-	18,754	11,495	7,259
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	5,379	1,293
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	2,835	(614)
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496
167 Integral Development of the "Península de Cantera"	1,258	-	1,258	1,008	250
177 Land Administration of Puerto Rico	5,387	-	5,387	5,221	166
186 Culebra Conservation and Development Authority	467	-	467	-	467
189 Institute of Forensic Science	15,153	-	15,153	14,178	975
191 Musical Arts Corporation	6,041	-	6,041	6,169	(128)
192 Fine Arts Center Corporation	4,714	-	4,714	4,734	(20)
195 Economic Development Bank of PR	10,500	-	10,500	8,134	2,366
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	13,048	(10,548)
198 Agricultural Insurance Corporation	2,348	-	2,348	2,329	19
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	7,887	3
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 Martín Peña" Enlace Project	29,825	-	29,825	2,293	27,532
265 Roosevelt Roads	3,890	-	3,890	1,180	2,710
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	32,925	5,709
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	10,190	14,675
286 Authority of the Port of Ponce	754	-	754	123	631
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	641	63
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	304,870	-	304,870	196,945	107,925
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	295,645	(240,467)
329 Office of Socioeconomic Development	2,505	-	2,505	2,569	(64)
TBD1 COFINA	-	-	-	1,165	(1,165)
Total - Secondary Component Units	\$ 766,971	\$ -	\$ 766,971	\$ 732,004	\$ 34,967

Puerto Rico Department of Treasury

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:

June-22

6/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 553,157	\$ (210,995)	\$ 342,162	\$ -	\$ 342,162
25 Custody of the Department of the Treasury	3,330,122	13,751,911	17,082,033	15,728,836	1,353,197
Total - OMB and Hacienda Custodies	\$ 3,883,279	\$ 13,540,916	\$ 17,424,195	\$ 15,728,836	\$ 1,695,359

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ 0	\$ 38,395	\$ -	\$ 38,395
10 The General Court of Justice	275,826	16,765	292,591	285,389	7,202
100 Legislative Assembly of the Commonwealth	90,124	(90,124)	-	148,112	(148,112)
106 Public Housing Administration	14,117	2,156	16,273	-	16,273
176 University of Puerto Rico	628,510	-	628,510	628,510	-
193 Office of Government Ethics	8,516	81	8,597	8,597	-
200 Special Independent Prosecutor's Panel	3,083	27	3,110	3,109	1
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	87,892	-
220 Correctional Health	39,423	7,942	47,365	44,431	2,934
268 Puerto Rico Institute of Statistics	1,816	442	2,258	2,258	0
272 Office of the Inspector General	13,990	503	14,493	9,284	5,209
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	59,582	-
Total - Out of Scope Entities	\$ 1,261,274	\$ (62,209)	\$ 1,199,065	\$ 1,277,163	\$ (78,098)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 299,916	\$ 4,734,969	\$ 3,752,830	\$ 982,139
Core Component Units	3,344,037	(834,376)	2,509,661	2,000,224	509,437
Secondary Component Units	766,971	-	766,971	732,004	34,967
OMB and Hacienda Custodies	3,883,279	13,540,916	17,424,195	15,728,836	1,695,359
Out of Scope Entities	1,261,274	(62,209)	1,199,065	1,277,163	(78,098)
Total	\$ 13,690,614	\$ 12,944,247	\$ 26,634,861	\$ 23,491,057	\$ 3,143,804

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

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	13,583	3,663	17,246	13,839	3,407
16 Office of Management and Budget	12,706	1,036	13,742	10,514	3,227
18 Planning Board	7,552	553	8,105	8,182	(76)
23 Puerto Rico Department of State	12,203	385	12,588	11,841	747
24 Puerto Rico Department of Treasury	131,129	12,274	143,403	111,273	32,130
28 State Elections Commission	20,428	1,548	21,976	26,007	(4,031)
30 Human Resources Management & Transformation	2,711	483	3,194	3,360	(166)
31 General Services Administration	17,085	(40)	17,045	11,783	5,262
34 Commission of Investigation, Processing and Appeals	379	-	379	318	61
37 Civil Rights Commission	734	-	734	666	68
38 Puerto Rico Department of Justice	86,853	2,544	89,397	84,628	4,769
43 Puerto Rico National Guard	9,392	2,209	11,601	10,779	823
45 Department of Public Safety	932,103	30,121	962,224	880,004	82,220
49 Department of Transportation and Public Works	113,497	30,341	143,838	42,140	101,697
50 Department of Natural and Environmental Resources	70,569	14,610	85,179	67,733	17,447
55 Puerto Rico Department of Agriculture	23,462	2,311	25,773	23,260	2,513
60 Office of the Citizen's Ombudsman	3,050	-	3,050	2,699	351
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,311	415
67 Puerto Rico Department of Labor and Human Resources	11,073	3,182	14,255	7,167	7,088
68 Puerto Rico Labor Relations Board	548	50	598	592	6
69 Puerto Rico Department of Consumer Affairs	6,542	908	7,450	6,891	559
71 Department of Health	314,777	90,293	405,070	271,773	133,296
78 Department of Housing	9,685	6,886	16,571	13,423	3,149
81 Department of Education	1,245,826	43,847	1,289,673	1,071,295	218,378
82 Institute of Puerto Rican Culture	11,242	1,462	12,704	12,858	(154)
87 Department of Recreation and Sports	20,468	1,237	21,705	20,131	1,575
95 Mental Health and Drug Addiction Services Administration	80,121	4,590	84,711	67,376	17,335
96 Office of the Women's Advocate	2,620	2,236	4,856	3,533	1,323
117 Act 70	-	24,079	24,079	-	24,079
120 Veteran's Advocate Office of Puerto Rico	2,101	9	2,110	1,754	356
122 Secretariat of the Department of the Family	26,849	2,408	29,257	26,463	2,794
123 Family and Children Administration	155,868	7,774	163,642	154,832	8,810
124 Child Support Administration (ASUME)	8,521	7,668	16,189	14,219	1,970
126 Vocational Rehabilitation Administration	12,058	886	12,944	12,568	376
127 Administration for Socioeconomic Development of the Family	53,302	1,163	54,465	50,555	3,910
137 Department of Correction and Rehabilitation	310,951	(1,436)	309,515	280,367	29,149
139 Parole Board	2,185	(87)	2,098	1,816	282
152 Elderly and Retired People Advocate Office	2,234	56	2,290	1,463	827
153 Office for People with Disabilities	1,198	204	1,402	1,117	285
155 State Historic Preservation Office of Puerto Rico	1,627	178	1,805	1,407	398
231 Office for the Patient's Advocate	1,359	172	1,531	1,455	76
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,909	1,131
279 Public Service Appeals Commission	2,386	23	2,409	2,247	162
281 Office of the Election Comptroller	2,348	66	2,414	2,371	42
298 Public Service Regulatory Board	3,246	(156)	3,090	2,834	257
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 299,916	\$ 4,052,074	\$ 3,343,753	\$ 708,320

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	21,729	-	21,729	19,918	1,811
119 Department of Economic Development & Commerce	11,471	-	11,471	5,132	6,339
162 Public Building Authority	-	-	-	(26,132)	26,132
166 Industrial Development Company	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	1,536,900	(834,376)	702,524	414,067	288,457
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	1,583	6,297
277 Agricultural Enterprises Development Administration	-	-	-	1,660	(1,660)
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	59,224	(43,250)
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	62,571	21,382
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,677,907	\$ (834,376)	\$ 843,531	\$ 538,023	\$ 305,508
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	2,420	(181)
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,216	-	2,216	1,847	369
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	2,154	(572)
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	574	-	574	854	(280)
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	214	-	214	-	214
189 Institute of Forensic Science	14,716	-	14,716	14,096	620
191 Musical Arts Corporation	4,524	-	4,524	5,047	(523)
192 Fine Arts Center Corporation	2,682	-	2,682	3,341	(659)
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	566	(566)
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	5,034	(643)
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	2,201	27,624
265 Roosevelt Roads	2,285	-	2,285	418	1,867
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	32,892	5,742
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	5,187	10,178
286 Authority of the Port of Ponce	406	-	406	120	286
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	477	(182)
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	1,307	-	1,307	1,705	(398)
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	295,645	(243,337)
329 Office of Socioeconomic Development	2,505	-	2,505	2,569	(64)
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 196,531	\$ -	\$ 196,531	\$ 376,572	\$ (180,041)

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 542,757	\$ (210,995)	\$ 331,762	\$ -	\$ 331,762
25 Custody of the Department of the Treasury	2,711,201	13,751,911	16,463,112	15,626,057	837,055
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ 13,540,916	\$ 16,794,874	\$ 15,626,057	\$ 1,168,817

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 38,395	\$ 0	\$ 38,395	\$ -	\$ 38,395
10 The General Court of Justice	265,304	16,765	282,069	285,389	(3,320)
100 Legislative Assembly of the Commonwealth	90,124	(90,124)	-	148,112	(148,112)
106 Public Housing Administration	410	2,156	2,566	-	2,566
176 University of Puerto Rico	628,510	-	628,510	628,510	-
193 Office of Government Ethics	8,516	81	8,597	8,597	-
200 Special Independent Prosecutor's Panel	3,083	27	3,110	3,109	1
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	87,892	-	87,892	87,892	-
220 Correctional Health	39,423	7,942	47,365	44,431	2,934
268 Puerto Rico Institute of Statistics	1,816	442	2,258	2,258	0
272 Office of the Inspector General	8,781	503	9,284	9,284	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	59,582	-
Total - Out of Scope Entities	\$ 1,231,836	\$ (62,209)	\$ 1,169,627	\$ 1,277,163	\$ (107,536)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 299,916	\$ 4,052,074	\$ 3,343,753	\$ 708,320
Core Component Units	1,677,907	(834,376)	843,531	538,023	305,508
Secondary Component Units	196,531	-	196,531	376,572	(180,041)
OMB and Hacienda Custodies	3,253,958	13,540,916	16,794,874	15,626,057	1,168,817
Out of Scope Entities	1,231,836	(62,209)	1,169,627	1,277,163	(107,536)
Total	\$ 10,112,390	\$ 12,944,247	\$ 23,056,637	\$ 21,161,568	\$ 1,895,069

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

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163
15 Office of the Governor	-	-	-	97	(97)
16 Office of Management and Budget	1,013	-	1,013	393	620
18 Planning Board	-	-	-	-	-
23 Puerto Rico Department of State	3,163	-	3,163	47	3,116
24 Puerto Rico Department of Treasury	30,863	-	30,863	311	30,552
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	855	-	855	448	407
31 General Services Administration	4,018	-	4,018	20,057	(16,039)
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	5,503	-	5,503	2,691	2,812
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	29,386	-	29,386	6,322	23,064
49 Department of Transportation and Public Works	39,484	-	39,484	51,995	(12,511)
50 Department of Natural and Environmental Resources	39,084	-	39,084	13,259	25,825
55 Puerto Rico Department of Agriculture	1,630	-	1,630	1,283	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	182,967	120,736
68 Puerto Rico Labor Relations Board	427	-	427	328	99
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	1,107	580
71 Department of Health	125,898	-	125,898	70,544	55,354
78 Department of Housing	19,653	-	19,653	10,835	8,818
81 Department of Education	13,260	-	13,260	14,013	(753)
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311
87 Department of Recreation and Sports	-	-	-	18,110	(18,110)
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	569	4,695
96 Office of the Women's Advocate	-	-	-	-	-
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	-	2,000
122 Secretariat of the Department of the Family	-	-	-	327	(327)
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	652	-	652	399	253
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
137 Department of Correction and Rehabilitation	22,937	-	22,937	7,141	15,796
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	333	652
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	-	-	-	29	(29)
298 Public Service Regulatory Board	28,956	-	28,956	5,469	23,487
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 409,077	\$ 273,818

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 502,588	\$ (76,872)
79 Automobile Accidents Compensation Administration	72,887	-	72,887	59,911	12,976
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	154,513	(6,925)
119 Department of Economic Development & Commerce	29,050	-	29,050	29,933	(883)
162 Public Building Authority	99,008	-	99,008	144,486	(45,478)
166 Industrial Development Company	47,445	-	47,445	45,111	2,334
168 Puerto Rico Ports Authority	66,822	-	66,822	72,736	(5,914)
180 Tourism Company	75,245	-	75,245	39,470	35,775
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	183,836	230,558
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	70,133	6,734
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	12,606	9,121
277 Agricultural Enterprises Development Administration	112,690	-	112,690	78,534	34,156
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	32,209	7,368
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	3,139	8,132
303 Convention Center of District Authority	25,843	-	25,843	32,997	(7,154)
Total - Core Component Units	\$ 1,666,130	\$ -	\$ 1,666,130	\$ 1,462,201	\$ 203,929

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 5,739	\$ 1,858
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	6,470	3,570
105 Industrial Commission	14,606	-	14,606	13,877	729
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	1,393	565
121 Government Board of the 911 Service	18,754	-	18,754	11,495	7,259
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	5,379	1,293
161 Puerto Rico Infrastructure Financing Authority	639	-	639	682	(43)
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496
167 Integral Development of the "Península de Cantera"	684	-	684	154	530
177 Land Administration of Puerto Rico	5,387	-	5,387	5,221	166
186 Culebra Conservation and Development Authority	253	-	253	-	253
189 Institute of Forensic Science	437	-	437	82	355
191 Musical Arts Corporation	1,517	-	1,517	1,122	395
192 Fine Arts Center Corporation	2,032	-	2,032	1,393	639
195 Economic Development Bank of PR	10,500	-	10,500	8,134	2,366
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	12,482	(9,982)
198 Agricultural Insurance Corporation	2,348	-	2,348	2,329	19
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	2,853	646
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	-	-	-	92	(92)
265 Roosevelt Roads	1,605	-	1,605	762	843
271 Puerto Rico Technology and Innovation Services	-	-	-	33	(33)
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	5,003	4,497
286 Authority of the Port of Ponce	348	-	348	3	345
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	164	245
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343
311 Puerto Rico Gaming Commission	303,563	-	303,563	195,240	108,323
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	-	2,870
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	1,165	(1,165)
Total - Secondary Component Units	\$ 570,440	\$ -	\$ 570,440	\$ 355,433	\$ 215,007

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400
25 Custody of the Department of the Treasury	618,921	-	618,921	102,779	516,142
Total - OMB and Hacienda Custodies	\$ 629,321	\$ -	\$ 629,321	\$ 102,779	\$ 526,542

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

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 409,077	\$ 273,818
Core Component Units	1,666,130	-	1,666,130	1,462,201	203,929
Secondary Component Units	570,440	-	570,440	355,433	215,007
OMB and Hacienda Custodies	629,321	-	629,321	102,779	526,542
Out of Scope Entities	29,438	-	29,438	-	29,438
Total	\$ 3,578,224	\$ -	\$ 3,578,224	\$ 2,329,489	\$ 1,248,735

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

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163	100%
15 Office of the Governor	13,583	3,663	17,246	13,936	3,310	19%
16 Office of Management and Budget	13,719	1,036	14,755	10,907	3,847	26%
18 Planning Board	7,552	553	8,105	8,182	(76)	-1%
23 Puerto Rico Department of State	15,366	385	15,751	11,888	3,863	25%
24 Puerto Rico Department of Treasury	161,992	12,274	174,266	111,584	62,682	36%
28 State Elections Commission	20,428	1,548	21,976	26,007	(4,031)	-18%
30 Human Resources Management & Transformation	3,566	483	4,049	3,808	241	6%
31 General Services Administration	21,103	(40)	21,063	31,840	(10,776)	-51%
34 Commission of Investigation, Processing and Appeals	379	-	379	318	61	16%
37 Civil Rights Commission	734	-	734	666	68	9%
38 Puerto Rico Department of Justice	92,356	2,544	94,900	87,319	7,580	8%
43 Puerto Rico National Guard	9,392	2,209	11,601	10,779	823	7%
45 Department of Public Safety	961,489	30,121	991,610	886,326	105,284	11%
49 Department of Transportation and Public Works	152,981	30,341	183,322	94,136	89,186	49%
50 Department of Natural and Environmental Resources	109,653	14,610	124,263	80,992	43,271	35%
55 Puerto Rico Department of Agriculture	25,092	2,311	27,403	24,543	2,860	10%
60 Office of the Citizen's Ombudsman	3,050	-	3,050	2,699	351	12%
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,311	415	24%
67 Puerto Rico Department of Labor and Human Resources	314,776	3,182	317,958	190,134	127,824	40%
68 Puerto Rico Labor Relations Board	975	50	1,025	920	105	10%
69 Puerto Rico Department of Consumer Affairs	8,229	908	9,137	7,999	1,139	12%
71 Department of Health	440,675	90,293	530,968	342,317	188,650	36%
78 Department of Housing	29,338	6,886	36,224	24,258	11,966	33%
81 Department of Education	1,259,086	43,847	1,302,933	1,085,309	217,625	17%
82 Institute of Puerto Rican Culture	12,553	1,462	14,015	12,858	1,157	8%
87 Department of Recreation and Sports	20,468	1,237	21,705	38,241	(16,535)	-76%
95 Mental Health and Drug Addiction Services Administration	85,385	4,590	89,975	67,945	22,030	24%
96 Office of the Women's Advocate	2,620	2,236	4,856	3,533	1,323	27%
117 Act 70	-	24,079	24,079	-	24,079	100%
120 Veteran's Advocate Office of Puerto Rico	4,101	9	4,110	1,754	2,356	57%
122 Secretariat of the Department of the Family	26,849	2,408	29,257	26,790	2,467	8%
123 Family and Children Administration	155,868	7,774	163,642	154,832	8,810	5%
124 Child Support Administration (ASUME)	8,521	7,668	16,189	14,219	1,970	12%
126 Vocational Rehabilitation Administration	12,710	886	13,596	12,967	629	5%
127 Administration for Socioeconomic Development of the Family	53,302	1,163	54,465	50,555	3,910	7%
137 Department of Correction and Rehabilitation	333,888	(1,436)	332,452	287,508	44,945	14%
139 Parole Board	2,185	(87)	2,098	1,816	282	13%
152 Elderly and Retired People Advocate Office	2,234	56	2,290	1,463	827	36%
153 Office for People with Disabilities	1,198	204	1,402	1,117	285	20%
155 State Historic Preservation Office of Puerto Rico	2,612	178	2,790	1,739	1,051	38%
231 Office for the Patient's Advocate	1,359	172	1,531	1,455	76	5%
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,909	1,131	28%
279 Public Service Appeals Commission	2,386	23	2,409	2,247	162	7%
281 Office of the Election Comptroller	2,348	66	2,414	2,400	14	1%
298 Public Service Regulatory Board	32,202	(156)	32,046	8,303	23,743	74%
Total - Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 299,916	\$ 4,734,969	\$ 3,752,830	\$ 982,139	21%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 502,588	\$ (76,872)	-18%
79 Automobile Accidents Compensation Administration	72,887	-	72,887	59,911	12,976	18%
90 Medical Services Administration of Puerto Rico	169,317	-	169,317	174,431	(5,114)	-3%
119 Department of Economic Development & Commerce	40,521	-	40,521	35,065	5,456	13%
162 Public Building Authority	99,008	-	99,008	118,354	(19,346)	-20%
166 Industrial Development Company	47,445	-	47,445	45,111	2,334	5%
168 Puerto Rico Ports Authority	66,822	-	66,822	72,736	(5,914)	-9%
180 Tourism Company	75,245	-	75,245	39,470	35,775	48%
187 Puerto Rico Health Insurance Administration	1,951,294	(834,376)	1,116,918	597,903	519,015	46%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	70,133	6,734	9%
235 Puerto Rico Housing Finance Corporation	29,607	-	29,607	14,189	15,418	52%
277 Agricultural Enterprises Development Administration	112,690	-	112,690	80,194	32,496	29%
285 Puerto Rico Integrated Transit Authority	55,551	-	55,551	91,433	(35,882)	-65%
295 Fiscal Agency & Financial Advisory Authority	95,224	-	95,224	65,709	29,515	31%
303 Convention Center of District Authority	25,843	-	25,843	32,997	(7,154)	-28%
Total - Core Component Units	\$ 3,344,037	\$ (834,376)	\$ 2,509,661	\$ 2,000,224	\$ 509,437	20%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 5,739	\$ 1,858	24%
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	2,420	(181)	-8%
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	6,470	3,570	36%
105 Industrial Commission	14,606	-	14,606	13,877	729	5%
109 Puerto Rico School of Plastic Arts	4,174	-	4,174	3,240	934	22%
121 Government Board of the 911 Service	18,754	-	18,754	11,495	7,259	39%
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	5,379	1,293	19%
161 Puerto Rico Infrastructure Financing Authority	2,221	-	2,221	2,835	(614)	-28%
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496	45%
167 Integral Development of the "Península de Cantera"	1,258	-	1,258	1,008	250	20%
177 Land Administration of Puerto Rico	5,387	-	5,387	5,221	166	3%
186 Culebra Conservation and Development Authority	467	-	467	-	467	100%
189 Institute of Forensic Science	15,153	-	15,153	14,178	975	6%
191 Musical Arts Corporation	6,041	-	6,041	6,169	(128)	-2%
192 Fine Arts Center Corporation	4,714	-	4,714	4,734	(20)	0%
195 Economic Development Bank of PR	10,500	-	10,500	8,134	2,366	23%
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	13,048	(10,548)	-422%
198 Agricultural Insurance Corporation	2,348	-	2,348	2,329	19	1%
215 Puerto Rico Conservatory of Music Corporation	7,890	-	7,890	7,887	3	0%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	29,825	-	29,825	2,293	27,532	92%
265 Roosevelt Roads	3,890	-	3,890	1,180	2,710	70%
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	32,925	5,709	15%
276 Puerto Rico Public Private Partnership Authority	24,865	-	24,865	10,190	14,675	59%
286 Authority of the Port of Ponce	754	-	754	123	631	84%
288 University of Puerto Rico Comprehensive Cancer Center	30,989	-	30,989	-	30,989	100%
293 Center for Diabetes Research, Education, and Medical Services	704	-	704	641	63	9%
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343	47%
311 Puerto Rico Gaming Commission	304,870	-	304,870	196,945	107,925	35%
312 Retirement Board of the Government of Puerto Rico	55,178	-	55,178	295,645	(240,467)	-436%
329 Office of Socioeconomic Development	2,505	-	2,505	2,569	(64)	-3%
TBD1 COFINA	-	-	-	1,165	(1,165)	-
Total - Secondary Component Units	\$ 766,971	\$ -	\$ 766,971	\$ 732,004	\$ 34,967	5%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 553,157	\$ (210,995)	\$ 342,162	\$ -	\$ 342,162	100%
25 Custody of the Department of the Treasury	3,330,122	13,751,911	17,082,033	15,728,836	1,353,197	8%
Total - OMB and Hacienda Custodies	\$ 3,883,279	\$ 13,540,916	\$ 17,424,195	\$ 15,728,836	\$ 1,695,359	10%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 38,395	\$ 0	\$ 38,395	\$ -	\$ 38,395	100%
10 The General Court of Justice	275,826	16,765	292,591	285,389	7,202	2%
100 Legislative Assembly of the Commonwealth	90,124	(90,124)	-	148,112	(148,112)	
106 Public Housing Administration	14,117	2,156	16,273	-	16,273	100%
176 University of Puerto Rico	628,510	-	628,510	628,510	-	0%
193 Office of Government Ethics	8,516	81	8,597	8,597	-	0%
200 Special Independent Prosecutor's Panel	3,083	27	3,110	3,109	1	0%
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	87,892	-	87,892	87,892	-	0%
220 Correctional Health	39,423	7,942	47,365	44,431	2,934	6%
268 Puerto Rico Institute of Statistics	1,816	442	2,258	2,258	0	0%
272 Office of the Inspector General	13,990	503	14,493	9,284	5,209	36%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	59,582	-	0%
Total - Out of Scope Entities	\$ 1,261,274	\$ (62,209)	\$ 1,199,065	\$ 1,277,163	\$ (78,098)	-7%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 4,435,053	\$ 299,916	\$ 4,734,969	\$ 3,752,830	\$ 982,139	21%
Core Component Units	3,344,037	(834,376)	2,509,661	2,000,224	509,437	20%
Secondary Component Units	766,971	-	766,971	732,004	34,967	5%
OMB and Hacienda Custodies	3,883,279	13,540,916	17,424,195	15,728,836	1,695,359	10%
Out of Scope Entities	1,261,274	(62,209)	1,199,065	1,277,163	(78,098)	-7%
Total	\$ 13,690,614	\$ 12,944,247	\$ 26,634,861	\$ 23,491,057	\$ 3,143,804	12%

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

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	13,583	3,663	17,246	13,839	3,407	20%
16 Office of Management and Budget	12,706	1,036	13,742	10,514	3,227	23%
18 Planning Board	7,552	553	8,105	8,182	(76)	-1%
23 Puerto Rico Department of State	12,203	385	12,588	11,841	747	6%
24 Puerto Rico Department of Treasury	131,129	12,274	143,403	111,273	32,130	22%
28 State Elections Commission	20,428	1,548	21,976	26,007	(4,031)	-18%
30 Human Resources Management & Transformation	2,711	483	3,194	3,360	(166)	-5%
31 General Services Administration	17,085	(40)	17,045	11,783	5,262	31%
34 Commission of Investigation, Processing and Appeals	379	-	379	318	61	16%
37 Civil Rights Commission	734	-	734	666	68	9%
38 Puerto Rico Department of Justice	86,853	2,544	89,397	84,628	4,769	5%
43 Puerto Rico National Guard	9,392	2,209	11,601	10,779	823	7%
45 Department of Public Safety	932,103	30,121	962,224	880,004	82,220	9%
49 Department of Transportation and Public Works	113,497	30,341	143,838	42,140	101,697	71%
50 Department of Natural and Environmental Resources	70,569	14,610	85,179	67,733	17,447	20%
55 Puerto Rico Department of Agriculture	23,462	2,311	25,773	23,260	2,513	10%
60 Office of the Citizen's Ombudsman	3,050	-	3,050	2,699	351	12%
62 Cooperative Development Commission of Puerto Rico	1,573	152	1,725	1,311	415	24%
67 Puerto Rico Department of Labor and Human Resources	11,073	3,182	14,255	7,167	7,088	50%
68 Puerto Rico Labor Relations Board	548	50	598	592	6	1%
69 Puerto Rico Department of Consumer Affairs	6,542	908	7,450	6,891	559	7%
71 Department of Health	314,777	90,293	405,070	271,773	133,296	33%
78 Department of Housing	9,685	6,886	16,571	13,423	3,149	19%
81 Department of Education	1,245,826	43,847	1,289,673	1,071,295	218,378	17%
82 Institute of Puerto Rican Culture	11,242	1,462	12,704	12,858	(154)	-1%
87 Department of Recreation and Sports	20,468	1,237	21,705	20,131	1,575	7%
95 Mental Health and Drug Addiction Services Administration	80,121	4,590	84,711	67,376	17,335	20%
96 Office of the Women's Advocate	2,620	2,236	4,856	3,533	1,323	27%
117 Act 70	-	24,079	24,079	-	24,079	100%
120 Veteran's Advocate Office of Puerto Rico	2,101	9	2,110	1,754	356	17%
122 Secretariat of the Department of the Family	26,849	2,408	29,257	26,463	2,794	10%
123 Family and Children Administration	155,868	7,774	163,642	154,832	8,810	5%
124 Child Support Administration (ASUME)	8,521	7,668	16,189	14,219	1,970	12%
126 Vocational Rehabilitation Administration	12,058	886	12,944	12,568	376	3%
127 Administration for Socioeconomic Development of the Family	53,302	1,163	54,465	50,555	3,910	7%
137 Department of Correction and Rehabilitation	310,951	(1,436)	309,515	280,367	29,149	9%
139 Parole Board	2,185	(87)	2,098	1,816	282	13%
152 Elderly and Retired People Advocate Office	2,234	56	2,290	1,463	827	36%
153 Office for People with Disabilities	1,198	204	1,402	1,117	285	20%
155 State Historic Preservation Office of Puerto Rico	1,627	178	1,805	1,407	398	22%
231 Office for the Patient's Advocate	1,359	172	1,531	1,455	76	5%
241 Administration for Integral Development of Childhood	4,014	26	4,040	2,909	1,131	28%
279 Public Service Appeals Commission	2,386	23	2,409	2,247	162	7%
281 Office of the Election Comptroller	2,348	66	2,414	2,371	42	2%
298 Public Service Regulatory Board	3,246	(156)	3,090	2,834	257	8%
Total - Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 299,916	\$ 4,052,074	\$ 3,343,753	\$ 708,320	17%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	21,729	-	21,729	19,918	1,811	8%
119 Department of Economic Development & Commerce	11,471	-	11,471	5,132	6,339	55%
162 Public Building Authority	-	-	-	(26,132)	26,132	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	1,536,900	(834,376)	702,524	414,067	288,457	41%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	7,880	-	7,880	1,583	6,297	80%
277 Agricultural Enterprises Development Administration	-	-	-	1,660	(1,660)	
285 Puerto Rico Integrated Transit Authority	15,974	-	15,974	59,224	(43,250)	-271%
295 Fiscal Agency & Financial Advisory Authority	83,953	-	83,953	62,571	21,382	25%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 1,677,907	\$ (834,376)	\$ 843,531	\$ 538,023	\$ 305,508	36%
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	2,239	-	2,239	2,420	(181)	-8%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	2,216	-	2,216	1,847	369	17%
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	2,154	(572)	-36%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	574	-	574	854	(280)	-49%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	214	-	214	-	214	100%
189 Institute of Forensic Science	14,716	-	14,716	14,096	620	4%
191 Musical Arts Corporation	4,524	-	4,524	5,047	(523)	-12%
192 Fine Arts Center Corporation	2,682	-	2,682	3,341	(659)	-25%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	566	(566)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	4,391	-	4,391	5,034	(643)	-15%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	198	-	198	-	198	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	29,825	-	29,825	2,201	27,624	93%
265 Roosevelt Roads	2,285	-	2,285	418	1,867	82%
271 Puerto Rico Technology and Innovation Services	38,634	-	38,634	32,892	5,742	15%
276 Puerto Rico Public Private Partnership Authority	15,365	-	15,365	5,187	10,178	66%
286 Authority of the Port of Ponce	406	-	406	120	286	70%
288 University of Puerto Rico Comprehensive Cancer Center	20,265	-	20,265	-	20,265	100%
293 Center for Diabetes Research, Education, and Medical Services	295	-	295	477	(182)	-62%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	1,307	-	1,307	1,705	(398)	-30%
312 Retirement Board of the Government of Puerto Rico	52,308	-	52,308	295,645	(243,337)	-465%
329 Office of Socioeconomic Development	2,505	-	2,505	2,569	(64)	-3%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 196,531	\$ -	\$ 196,531	\$ 376,572	\$ (180,041)	-92%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 542,757	\$ (210,995)	\$ 331,762	\$ -	\$ 331,762	100%
25 Custody of the Department of the Treasury	2,711,201	13,751,911	16,463,112	15,626,057	837,055	5%
Total - OMB and Hacienda Custodies	\$ 3,253,958	\$ 13,540,916	\$ 16,794,874	\$ 15,626,057	\$ 1,168,817	7%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 38,395	\$ 0	\$ 38,395	\$ -	\$ 38,395	100%
10 The General Court of Justice	265,304	16,765	282,069	285,389	(3,320)	-1%
100 Legislative Assembly of the Commonwealth	90,124	(90,124)	-	148,112	(148,112)	
106 Public Housing Administration	410	2,156	2,566	-	2,566	100%
176 University of Puerto Rico	628,510	-	628,510	628,510	-	0%
193 Office of Government Ethics	8,516	81	8,597	8,597	-	0%
200 Special Independent Prosecutor's Panel	3,083	27	3,110	3,109	1	0%
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	87,892	-	87,892	87,892	-	0%
220 Correctional Health	39,423	7,942	47,365	44,431	2,934	6%
268 Puerto Rico Institute of Statistics	1,816	442	2,258	2,258	0	0%
272 Office of the Inspector General	8,781	503	9,284	9,284	-	0%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	59,582	-	59,582	59,582	-	0%
Total - Out of Scope Entities	\$ 1,231,836	\$ (62,209)	\$ 1,169,627	\$ 1,277,163	\$ (107,536)	-9%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 3,752,158	\$ 299,916	\$ 4,052,074	\$ 3,343,753	\$ 708,320	17%
Core Component Units	1,677,907	(834,376)	843,531	538,023	305,508	36%
Secondary Component Units	196,531	-	196,531	376,572	(180,041)	-92%
OMB and Hacienda Custodies	3,253,958	13,540,916	16,794,874	15,626,057	1,168,817	7%
Out of Scope Entities	1,231,836	(62,209)	1,169,627	1,277,163	(107,536)	-9%
Total	\$ 10,112,390	\$ 12,944,247	\$ 23,056,637	\$ 21,161,568	\$ 1,895,069	8%

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

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 1,163	\$ -	\$ 1,163	\$ -	\$ 1,163	100%
15 Office of the Governor	-	-	-	97	(97)	
16 Office of Management and Budget	1,013	-	1,013	393	620	61%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	3,163	-	3,163	47	3,116	99%
24 Puerto Rico Department of Treasury	30,863	-	30,863	311	30,552	99%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	855	-	855	448	407	48%
31 General Services Administration	4,018	-	4,018	20,057	(16,039)	-399%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	5,503	-	5,503	2,691	2,812	51%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	29,386	-	29,386	6,322	23,064	78%
49 Department of Transportation and Public Works	39,484	-	39,484	51,995	(12,511)	-32%
50 Department of Natural and Environmental Resources	39,084	-	39,084	13,259	25,825	66%
55 Puerto Rico Department of Agriculture	1,630	-	1,630	1,283	347	21%
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	182,967	120,736	40%
68 Puerto Rico Labor Relations Board	427	-	427	328	99	23%
69 Puerto Rico Department of Consumer Affairs	1,687	-	1,687	1,107	580	34%
71 Department of Health	125,898	-	125,898	70,544	55,354	44%
78 Department of Housing	19,653	-	19,653	10,835	8,818	45%
81 Department of Education	13,260	-	13,260	14,013	(753)	-6%
82 Institute of Puerto Rican Culture	1,311	-	1,311	-	1,311	100%
87 Department of Recreation and Sports	-	-	-	18,110	(18,110)	
95 Mental Health and Drug Addiction Services Administration	5,264	-	5,264	569	4,695	89%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	2,000	-	2,000	-	2,000	100%
122 Secretariat of the Department of the Family	-	-	-	327	(327)	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	652	-	652	399	253	39%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	22,937	-	22,937	7,141	15,796	69%
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	333	652	66%
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	-	-	-	29	(29)	
298 Public Service Regulatory Board	28,956	-	28,956	5,469	23,487	81%
Total - Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 409,077	\$ 273,818	40%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 425,716	\$ -	\$ 425,716	\$ 502,588	\$ (76,872)	-18%
79 Automobile Accidents Compensation Administration	72,887	-	72,887	59,911	12,976	18%
90 Medical Services Administration of Puerto Rico	147,588	-	147,588	154,513	(6,925)	-5%
119 Department of Economic Development & Commerce	29,050	-	29,050	29,933	(883)	-3%
162 Public Building Authority	99,008	-	99,008	144,486	(45,478)	-46%
166 Industrial Development Company	47,445	-	47,445	45,111	2,334	5%
168 Puerto Rico Ports Authority	66,822	-	66,822	72,736	(5,914)	-9%
180 Tourism Company	75,245	-	75,245	39,470	35,775	48%
187 Puerto Rico Health Insurance Administration	414,394	-	414,394	183,836	230,558	56%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	76,867	-	76,867	70,133	6,734	9%
235 Puerto Rico Housing Finance Corporation	21,727	-	21,727	12,606	9,121	42%
277 Agricultural Enterprises Development Administration	112,690	-	112,690	78,534	34,156	30%
285 Puerto Rico Integrated Transit Authority	39,577	-	39,577	32,209	7,368	19%
295 Fiscal Agency & Financial Advisory Authority	11,271	-	11,271	3,139	8,132	72%
303 Convention Center of District Authority	25,843	-	25,843	32,997	(7,154)	-28%
Total - Core Component Units	\$ 1,666,130	\$ -	\$ 1,666,130	\$ 1,462,201	\$ 203,929	12%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 7,597	\$ -	\$ 7,597	\$ 5,739	\$ 1,858	24%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	10,040	-	10,040	6,470	3,570	36%
105 Industrial Commission	14,606	-	14,606	13,877	729	5%
109 Puerto Rico School of Plastic Arts	1,958	-	1,958	1,393	565	29%
121 Government Board of the 911 Service	18,754	-	18,754	11,495	7,259	39%
138 Institutional Trust of the National Guard of Puerto Rico	6,672	-	6,672	5,379	1,293	19%
161 Puerto Rico Infrastructure Financing Authority	639	-	639	682	(43)	-7%
165 Land Authority of Puerto Rico	5,551	-	5,551	3,055	2,496	45%
167 Integral Development of the "Península de Cantera"	684	-	684	154	530	77%
177 Land Administration of Puerto Rico	5,387	-	5,387	5,221	166	3%
186 Culebra Conservation and Development Authority	253	-	253	-	253	100%
189 Institute of Forensic Science	437	-	437	82	355	81%
191 Musical Arts Corporation	1,517	-	1,517	1,122	395	26%
192 Fine Arts Center Corporation	2,032	-	2,032	1,393	639	31%
195 Economic Development Bank of PR	10,500	-	10,500	8,134	2,366	23%
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	12,482	(9,982)	-399%
198 Agricultural Insurance Corporation	2,348	-	2,348	2,329	19	1%
215 Puerto Rico Conservatory of Music Corporation	3,499	-	3,499	2,853	646	18%
236 Innovation Fund for Agricultural Development of Puerto Rico	12,993	-	12,993	-	12,993	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	92	(92)	-
265 Roosevelt Roads	1,605	-	1,605	762	843	53%
271 Puerto Rico Technology and Innovation Services	-	-	-	33	(33)	-
276 Puerto Rico Public Private Partnership Authority	9,500	-	9,500	5,003	4,497	47%
286 Authority of the Port of Ponce	348	-	348	3	345	99%
288 University of Puerto Rico Comprehensive Cancer Center	10,724	-	10,724	-	10,724	100%
293 Center for Diabetes Research, Education, and Medical Services	409	-	409	164	245	60%
310 Municipal Finance Corporation	133,454	-	133,454	71,111	62,343	47%
311 Puerto Rico Gaming Commission	303,563	-	303,563	195,240	108,323	36%
312 Retirement Board of the Government of Puerto Rico	2,870	-	2,870	-	2,870	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	1,165	(1,165)	-
Total - Secondary Component Units	\$ 570,440	\$ -	\$ 570,440	\$ 355,433	\$ 215,007	38%

Puerto Rico Department of Treasury

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

By Agency

YTD from 7/1/2021 through:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 10,400	\$ -	\$ 10,400	\$ -	\$ 10,400	100%
25 Custody of the Department of the Treasury	618,921	-	618,921	102,779	516,142	83%
Total - OMB and Hacienda Custodies	\$ 629,321	\$ -	\$ 629,321	\$ 102,779	\$ 526,542	84%
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	10,522	-	10,522	-	10,522	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	13,707	-	13,707	-	13,707	100%
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	100%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 29,438	\$ -	\$ 29,438	\$ -	\$ 29,438	100%
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 682,895	\$ -	\$ 682,895	\$ 409,077	\$ 273,818	40%
Core Component Units	1,666,130	-	1,666,130	1,462,201	203,929	12%
Secondary Component Units	570,440	-	570,440	355,433	215,007	38%
OMB and Hacienda Custodies	629,321	-	629,321	102,779	526,542	84%
Out of Scope Entities	29,438	-	29,438	-	29,438	100%
Total	\$ 3,578,224	\$ -	\$ 3,578,224	\$ 2,329,489	\$ 1,248,735	35%

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

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	3,396	916	4,311	3,361	950	22%
16 Office of Management and Budget	3,430	259	3,689	3,426	263	7%
18 Planning Board	1,888	138	2,026	1,690	336	17%
23 Puerto Rico Department of State	3,842	96	3,938	2,329	1,609	41%
24 Puerto Rico Department of Treasury	40,498	3,068	43,566	26,850	16,717	38%
28 State Elections Commission	5,107	387	5,494	5,050	444	8%
30 Human Resources Management & Transformation	892	121	1,012	1,002	10	1%
31 General Services Administration	5,276	(10)	5,266	12,290	(7,024)	-133%
34 Commission of Investigation, Processing and Appeals	95	-	95	79	16	16%
37 Civil Rights Commission	184	-	184	194	(10)	-6%
38 Puerto Rico Department of Justice	23,089	636	23,725	23,000	725	3%
43 Puerto Rico National Guard	2,348	552	2,900	2,265	635	22%
45 Department of Public Safety	240,372	7,530	247,902	220,762	27,141	11%
49 Department of Transportation and Public Works	38,245	7,585	45,830	33,558	12,272	27%
50 Department of Natural and Environmental Resources	27,413	3,653	31,066	26,393	4,673	15%
55 Puerto Rico Department of Agriculture	6,273	578	6,851	8,442	(1,591)	-23%
60 Office of the Citizen's Ombudsman	763	-	763	654	109	14%
62 Cooperative Development Commission of Puerto Rico	393	38	431	305	126	29%
67 Puerto Rico Department of Labor and Human Resources	78,694	795	79,489	10,418	69,071	87%
68 Puerto Rico Labor Relations Board	244	13	256	234	22	9%
69 Puerto Rico Department of Consumer Affairs	2,057	227	2,284	1,959	325	14%
71 Department of Health	110,169	22,573	132,742	89,987	42,754	32%
78 Department of Housing	7,335	1,722	9,056	7,087	1,969	22%
81 Department of Education	314,772	10,962	325,733	299,034	26,700	8%
82 Institute of Puerto Rican Culture	3,138	366	3,504	3,256	247	7%
87 Department of Recreation and Sports	5,117	309	5,426	21,702	(16,276)	-300%
95 Mental Health and Drug Addiction Services Administration	21,346	1,147	22,494	18,051	4,443	20%
96 Office of the Women's Advocate	655	559	1,214	2,019	(805)	-66%
117 Act 70	-	6,020	6,020	-	6,020	100%
120 Veteran's Advocate Office of Puerto Rico	1,025	2	1,027	394	634	62%
122 Secretariat of the Department of the Family	6,712	602	7,314	5,721	1,593	22%
123 Family and Children Administration	38,967	1,943	40,910	52,448	(11,537)	-28%
124 Child Support Administration (ASUME)	2,130	1,917	4,047	2,630	1,417	35%
126 Vocational Rehabilitation Administration	3,178	222	3,399	3,902	(503)	-15%
127 Administration for Socioeconomic Development of the Family	13,326	291	13,616	18,542	(4,925)	-36%
137 Department of Correction and Rehabilitation	83,472	(359)	83,113	71,232	11,881	14%
139 Parole Board	546	(22)	525	506	18	4%
152 Elderly and Retired People Advocate Office	559	14	572	793	(221)	-39%
153 Office for People with Disabilities	300	51	351	450	(100)	-28%
155 State Historic Preservation Office of Puerto Rico	653	45	698	597	101	14%
231 Office for the Patient's Advocate	340	43	383	376	6	2%
241 Administration for Integral Development of Childhood	1,004	7	1,010	740	270	27%
279 Public Service Appeals Commission	597	6	602	597	6	1%
281 Office of the Election Comptroller	587	16	603	629	(26)	-4%
298 Public Service Regulatory Board	8,051	(39)	8,012	2,050	5,962	74%
Total - Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ 74,979	\$ 1,183,742	\$ 987,005	\$ 196,737	17%

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 110,348	\$ (3,919)	-4%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	6,683	11,539	63%
90 Medical Services Administration of Puerto Rico	42,329	-	42,329	30,683	11,646	28%
119 Department of Economic Development & Commerce	10,130	-	10,130	5,685	4,445	44%
162 Public Building Authority	24,752	-	24,752	(2,296)	27,048	109%
166 Industrial Development Company	11,861	-	11,861	12,013	(152)	-1%
168 Puerto Rico Ports Authority	16,706	-	16,706	2,962	13,744	82%
180 Tourism Company	18,811	-	18,811	6,544	12,267	65%
187 Puerto Rico Health Insurance Administration	487,824	-	487,824	53,033	434,790	89%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	14,540	4,677	24%
235 Puerto Rico Housing Finance Corporation	7,402	-	7,402	2,536	4,866	66%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	10,895	17,278	61%
285 Puerto Rico Integrated Transit Authority	13,888	-	13,888	18,529	(4,641)	-33%
295 Fiscal Agency & Financial Advisory Authority	23,806	-	23,806	35,209	(11,403)	-48%
303 Convention Center of District Authority	6,461	-	6,461	3,154	3,307	51%
Total - Core Component Units	\$ 836,009	\$ -	\$ 836,009	\$ 310,518	\$ 525,491	63%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 2,018	\$ (119)	-6%
29 Puerto Rico Federal Affairs Administration	560	-	560	677	(117)	-21%
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	2,077	433	17%
105 Industrial Commission	3,652	-	3,652	4,112	(461)	-13%
109 Puerto Rico School of Plastic Arts	1,044	-	1,044	527	517	49%
121 Government Board of the 911 Service						
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,849	(181)	-11%
161 Puerto Rico Infrastructure Financing Authority	555	-	555	352	203	37%
165 Land Authority of Puerto Rico	1,388	-	1,388	-	1,388	100%
167 Integral Development of the "Península de Cantera"	315	-	315	142	173	55%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,863	(516)	-38%
186 Culebra Conservation and Development Authority	117	-	117	-	117	100%
189 Institute of Forensic Science	3,788	-	3,788	4,142	(353)	-9%
191 Musical Arts Corporation	1,510	-	1,510	1,369	141	9%
192 Fine Arts Center Corporation	1,179	-	1,179	1,154	25	2%
195 Economic Development Bank of PR	2,625	-	2,625	2,094	531	20%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	2,572	(1,947)	-312%
198 Agricultural Insurance Corporation	587	-	587	485	102	17%
215 Puerto Rico Conservatory of Music Corporation	1,973	-	1,973	2,409	(437)	-22%
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	372	7,084	95%
265 Roosevelt Roads	972	-	972	239	733	75%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	455	9,204	95%
276 Puerto Rico Public Private Partnership Authority	6,216	-	6,216	2,598	3,618	58%
286 Authority of the Port of Ponce	189	-	189	14	175	93%
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	116	60	34%
310 Municipal Finance Corporation	33,364	-	33,364	-	33,364	100%
311 Puerto Rico Gaming Commission	76,218	-	76,218	62,969	13,248	17%
312 Retirement Board of the Government of Puerto Rico	13,795	-	13,795	263,229	(249,434)	-1808%
329 Office of Socioeconomic Development	626	-	626	919	(293)	-47%
TBD1 COFINA	-	-	-	81	(81)	
Total - Secondary Component Units	\$ 187,054	\$ -	\$ 187,054	\$ 358,834	\$ (171,780)	-92%

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
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	2,256,312	(1,423,782)	-171%
Total - OMB and Hacienda Custodies	\$ 970,820	\$ -	\$ 970,820	\$ 2,256,312	\$ (1,285,492)	-132%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ -	\$ 9,599	100%
10 The General Court of Justice	68,957	-	68,957	66,856	2,101	3%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	31,867	(9,336)	-41%
106 Public Housing Administration	3,529	-	3,529	-	3,529	100%
176 University of Puerto Rico	157,128	-	157,128	168,912	(11,785)	-7%
193 Office of Government Ethics	2,129	-	2,129	2,289	(160)	-8%
200 Special Independent Prosecutor's Panel	771	-	771	836	(65)	-8%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	23,621	(1,648)	-8%
220 Correctional Health	9,856	-	9,856	9,676	180	2%
268 Puerto Rico Institute of Statistics	454	-	454	475	(21)	-5%
272 Office of the Inspector General	3,498	-	3,498	2,360	1,138	33%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	16,013	(1,117)	-7%
Total - Out of Scope Entities	\$ 315,319	\$ -	\$ 315,319	\$ 322,903	\$ (7,584)	-2%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,108,763	\$ 74,979	\$ 1,183,742	\$ 987,005	\$ 196,737	17%
Core Component Units	836,009	-	836,009	310,518	525,491	63%
Secondary Component Units	187,054	-	187,054	358,834	(171,780)	-92%
OMB and Hacienda Custodies	970,820	-	970,820	2,256,312	(1,285,492)	-132%
Out of Scope Entities	315,319	-	315,319	322,903	(7,584)	-2%
Total	\$ 3,417,965	\$ 74,979	\$ 3,492,944	\$ 4,235,573	\$ (742,629)	-21%

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

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	3,396	916	4,311	3,264	1,047	24%
16 Office of Management and Budget	3,177	259	3,435	3,317	119	3%
18 Planning Board	1,888	138	2,026	1,690	336	17%
23 Puerto Rico Department of State	3,051	96	3,147	2,308	839	27%
24 Puerto Rico Department of Treasury	32,782	3,068	35,851	26,638	9,213	26%
28 State Elections Commission	5,107	387	5,494	5,050	444	8%
30 Human Resources Management & Transformation	678	121	798	864	(65)	-8%
31 General Services Administration	4,271	(10)	4,261	4,207	54	1%
34 Commission of Investigation, Processing and Appeals	95	-	95	79	16	16%
37 Civil Rights Commission	184	-	184	194	(10)	-6%
38 Puerto Rico Department of Justice	21,713	636	22,349	21,814	535	2%
43 Puerto Rico National Guard	2,348	552	2,900	2,265	635	22%
45 Department of Public Safety	233,026	7,530	240,556	217,284	23,272	10%
49 Department of Transportation and Public Works	28,374	7,585	35,959	9,895	26,065	72%
50 Department of Natural and Environmental Resources	17,642	3,653	21,295	21,489	(194)	-1%
55 Puerto Rico Department of Agriculture	5,866	578	6,443	8,084	(1,640)	-25%
60 Office of the Citizen's Ombudsman	763	-	763	654	109	14%
62 Cooperative Development Commission of Puerto Rico	393	38	431	305	126	29%
67 Puerto Rico Department of Labor and Human Resources	2,768	795	3,564	1,475	2,089	59%
68 Puerto Rico Labor Relations Board	137	13	150	149	1	0%
69 Puerto Rico Department of Consumer Affairs	1,636	227	1,863	1,560	303	16%
71 Department of Health	78,694	22,573	101,267	70,490	30,778	30%
78 Department of Housing	2,421	1,722	4,143	3,149	993	24%
81 Department of Education	311,457	10,962	322,418	294,206	28,212	9%
82 Institute of Puerto Rican Culture	2,811	366	3,176	3,256	(80)	-3%
87 Department of Recreation and Sports	5,117	309	5,426	3,926	1,500	28%
95 Mental Health and Drug Addiction Services Administration	20,030	1,147	21,178	17,874	3,304	16%
96 Office of the Women's Advocate	655	559	1,214	2,019	(805)	-66%
117 Act 70	-	6,020	6,020	-	6,020	100%
120 Veteran's Advocate Office of Puerto Rico	525	2	527	394	134	25%
122 Secretariat of the Department of the Family	6,712	602	7,314	5,415	1,900	26%
123 Family and Children Administration	38,967	1,943	40,910	52,448	(11,537)	-28%
124 Child Support Administration (ASUME)	2,130	1,917	4,047	2,630	1,417	35%
126 Vocational Rehabilitation Administration	3,015	222	3,236	3,843	(606)	-19%
127 Administration for Socioeconomic Development of the Family	13,326	291	13,616	18,542	(4,925)	-36%
137 Department of Correction and Rehabilitation	77,738	(359)	77,379	68,159	9,220	12%
139 Parole Board	546	(22)	525	506	18	4%
152 Elderly and Retired People Advocate Office	559	14	572	793	(221)	-39%
153 Office for People with Disabilities	300	51	351	450	(100)	-28%
155 State Historic Preservation Office of Puerto Rico	407	45	451	451	(0)	0%
231 Office for the Patient's Advocate	340	43	383	376	6	2%
241 Administration for Integral Development of Childhood	1,004	7	1,010	740	270	27%
279 Public Service Appeals Commission	597	6	602	597	6	1%
281 Office of the Election Comptroller	587	16	603	602	2	0%
298 Public Service Regulatory Board	812	(39)	773	664	108	14%
Total - Entities Operating in PRIFAS 7.5	\$ 938,040	\$ 74,979	\$ 1,013,018	\$ 884,114	\$ 128,905	13%

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	5,432	-	5,432	3,622	1,811	33%
119 Department of Economic Development & Commerce	2,868	-	2,868	1,373	1,495	52%
162 Public Building Authority	-	-	-	(26,132)	26,132	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	384,225	-	384,225	31,690	352,535	92%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	1,970	-	1,970	327	1,643	83%
277 Agricultural Enterprises Development Administration	-	-	-	268	(268)	
285 Puerto Rico Integrated Transit Authority	3,994	-	3,994	13,233	(9,240)	-231%
295 Fiscal Agency & Financial Advisory Authority	20,988	-	20,988	33,095	(12,107)	-58%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 419,477	\$ -	\$ 419,477	\$ 57,476	\$ 362,001	86%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	560	-	560	677	(117)	-21%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	554	-	554	224	330	60%
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	270	126	32%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	144	-	144	122	22	15%
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	4,108	(429)	-12%
191 Musical Arts Corporation	1,131	-	1,131	980	151	13%
192 Fine Arts Center Corporation	671	-	671	890	(220)	-33%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	196	(196)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	1,098	-	1,098	1,771	(673)	-61%
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	358	7,098	95%
265 Roosevelt Roads	571	-	571	92	479	84%
271 Puerto Rico Technology and Innovation Services	9,659	-	9,659	455	9,204	95%
276 Puerto Rico Public Private Partnership Authority	3,841	-	3,841	1,268	2,573	67%
286 Authority of the Port of Ponce	102	-	102	11	91	89%
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	85	(11)	-15%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	327	-	327	355	(28)	-9%
312 Retirement Board of the Government of Puerto Rico	13,077	-	13,077	263,229	(250,152)	-1913%
329 Office of Socioeconomic Development	626	-	626	919	(293)	-47%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 49,133	\$ -	\$ 49,133	\$ 276,009	\$ (226,876)	-462%

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
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	2,237,302	(1,559,502)	-230%
Total - OMB and Hacienda Custodies	\$ 813,490	\$ -	\$ 813,490	\$ 2,237,302	\$ (1,423,813)	-175%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 9,599	\$ -	\$ 9,599	\$ -	\$ 9,599	100%
10 The General Court of Justice	66,326	-	66,326	66,856	(530)	-1%
100 Legislative Assembly of the Commonwealth	22,531	-	22,531	31,867	(9,336)	-41%
106 Public Housing Administration	103	-	103	-	103	100%
176 University of Puerto Rico	157,128	-	157,128	168,912	(11,785)	-7%
193 Office of Government Ethics	2,129	-	2,129	2,289	(160)	-8%
200 Special Independent Prosecutor's Panel	771	-	771	836	(65)	-8%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	21,973	-	21,973	23,621	(1,648)	-8%
220 Correctional Health	9,856	-	9,856	9,676	180	2%
268 Puerto Rico Institute of Statistics	454	-	454	475	(21)	-5%
272 Office of the Inspector General	2,195	-	2,195	2,360	(165)	-7%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,896	-	14,896	16,013	(1,117)	-7%
Total - Out of Scope Entities	\$ 307,959	\$ -	\$ 307,959	\$ 322,903	\$ (14,944)	-5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 938,040	\$ 74,979	\$ 1,013,018	\$ 884,114	\$ 128,905	13%
Core Component Units	419,477	-	419,477	57,476	362,001	86%
Secondary Component Units	49,133	-	49,133	276,009	(226,876)	-462%
OMB and Hacienda Custodies	813,490	-	813,490	2,237,302	(1,423,813)	-175%
Out of Scope Entities	307,959	-	307,959	322,903	(14,944)	-5%
Total	\$ 2,528,098	\$ 74,979	\$ 2,603,076	\$ 3,777,803	\$ (1,174,727)	-45%

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

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 291	\$ -	\$ 291	\$ -	\$ 291	100%
15 Office of the Governor	-	-	-	97	(97)	
16 Office of Management and Budget	253	-	253	109	144	57%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	791	-	791	21	769	97%
24 Puerto Rico Department of Treasury	7,716	-	7,716	212	7,504	97%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	214	-	214	139	75	35%
31 General Services Administration	1,005	-	1,005	8,083	(7,079)	-705%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	1,376	-	1,376	1,186	190	14%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	7,347	-	7,347	3,478	3,868	53%
49 Department of Transportation and Public Works	9,871	-	9,871	23,663	(13,792)	-140%
50 Department of Natural and Environmental Resources	9,771	-	9,771	4,904	4,867	50%
55 Puerto Rico Department of Agriculture	408	-	408	358	49	12%
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	8,943	66,983	88%
68 Puerto Rico Labor Relations Board	107	-	107	85	21	20%
69 Puerto Rico Department of Consumer Affairs	422	-	422	399	23	5%
71 Department of Health	31,475	-	31,475	19,498	11,977	38%
78 Department of Housing	4,913	-	4,913	3,937	976	20%
81 Department of Education	3,315	-	3,315	4,827	(1,512)	-46%
82 Institute of Puerto Rican Culture	328	-	328	-	328	100%
87 Department of Recreation and Sports	-	-	-	17,776	(17,776)	
95 Mental Health and Drug Addiction Services Administration	1,316	-	1,316	177	1,139	87%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	500	-	500	-	500	100%
122 Secretariat of the Department of the Family	-	-	-	306	(306)	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	163	-	163	60	103	63%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	5,734	-	5,734	3,074	2,661	46%
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	145	101	41%
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	-	-	-	28	(28)	
298 Public Service Regulatory Board	7,239	-	7,239	1,386	5,853	81%
Total - Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 102,892	\$ 67,832	40%

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 106,429	\$ -	\$ 106,429	\$ 110,348	\$ (3,919)	-4%
79 Automobile Accidents Compensation Administration	18,222	-	18,222	6,683	11,539	63%
90 Medical Services Administration of Puerto Rico	36,897	-	36,897	27,062	9,835	27%
119 Department of Economic Development & Commerce	7,263	-	7,263	4,312	2,951	41%
162 Public Building Authority	24,752	-	24,752	23,836	916	4%
166 Industrial Development Company	11,861	-	11,861	12,013	(152)	-1%
168 Puerto Rico Ports Authority	16,706	-	16,706	2,962	13,744	82%
180 Tourism Company	18,811	-	18,811	6,544	12,267	65%
187 Puerto Rico Health Insurance Administration	103,599	-	103,599	21,343	82,256	79%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	19,217	-	19,217	14,540	4,677	24%
235 Puerto Rico Housing Finance Corporation	5,432	-	5,432	2,209	3,223	59%
277 Agricultural Enterprises Development Administration	28,173	-	28,173	10,627	17,546	62%
285 Puerto Rico Integrated Transit Authority	9,894	-	9,894	5,296	4,599	46%
295 Fiscal Agency & Financial Advisory Authority	2,818	-	2,818	2,114	703	25%
303 Convention Center of District Authority	6,461	-	6,461	3,154	3,307	51%
Total - Core Component Units	\$ 416,533	\$ -	\$ 416,533	\$ 253,042	\$ 163,490	39%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 1,899	\$ -	\$ 1,899	\$ 2,018	\$ (119)	-6%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	2,510	-	2,510	2,077	433	17%
105 Industrial Commission	3,652	-	3,652	4,112	(461)	-13%
109 Puerto Rico School of Plastic Arts	490	-	490	303	187	38%
121 Government Board of the 911 Service	-	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	1,668	-	1,668	1,849	(181)	-11%
161 Puerto Rico Infrastructure Financing Authority	160	-	160	82	77	48%
165 Land Authority of Puerto Rico	1,388	-	1,388	-	1,388	100%
167 Integral Development of the "Península de Cantera"	171	-	171	20	151	88%
177 Land Administration of Puerto Rico	1,347	-	1,347	1,863	(516)	-38%
186 Culebra Conservation and Development Authority	63	-	63	-	63	100%
189 Institute of Forensic Science	109	-	109	34	75	69%
191 Musical Arts Corporation	379	-	379	389	(10)	-3%
192 Fine Arts Center Corporation	508	-	508	264	244	48%
195 Economic Development Bank of PR	2,625	-	2,625	2,094	531	20%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	2,376	(1,751)	-280%
198 Agricultural Insurance Corporation	587	-	587	485	102	17%
215 Puerto Rico Conservatory of Music Corporation	875	-	875	638	237	27%
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	-	-	-	15	(15)	-
265 Roosevelt Roads	401	-	401	147	254	63%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	2,375	-	2,375	1,330	1,045	44%
286 Authority of the Port of Ponce	87	-	87	3	84	97%
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	31	71	70%
310 Municipal Finance Corporation	33,364	-	33,364	-	33,364	100%
311 Puerto Rico Gaming Commission	75,891	-	75,891	62,615	13,276	17%
312 Retirement Board of the Government of Puerto Rico	718	-	718	-	718	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	81	(81)	-
Total - Secondary Component Units	\$ 137,922	\$ -	\$ 137,922	\$ 82,826	\$ 55,096	40%

Puerto Rico Department of Treasury

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

By Agency

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
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	19,010	135,720	88%
Total - OMB and Hacienda Custodies	\$ 157,330	\$ -	\$ 157,330	\$ 19,010	\$ 138,320	88%
	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	2,631	-	2,631	-	2,631	100%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,427	-	3,427	-	3,427	100%
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	-	-	-	-	-	
Total - Out of Scope Entities	\$ 7,360	\$ -	\$ 7,360	\$ -	\$ 7,360	100%
	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 170,724	\$ -	\$ 170,724	\$ 102,892	\$ 67,832	40%
Core Component Units	416,533	-	416,533	253,042	163,490	39%
Secondary Component Units	137,922	-	137,922	82,826	55,096	40%
OMB and Hacienda Custodies	157,330	-	157,330	19,010	138,320	88%
Out of Scope Entities	7,360	-	7,360	-	7,360	100%
Total	\$ 889,868	\$ -	\$ 889,868	\$ 457,769	\$ 432,098	49%

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

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

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	1,132	305	1,437	1,279	158	11%
16 Office of Management and Budget	1,143	86	1,230	1,610	(380)	-31%
18 Planning Board	629	46	675	576	99	15%
23 Puerto Rico Department of State	1,281	32	1,313	622	691	53%
24 Puerto Rico Department of Treasury	13,499	1,023	14,522	8,872	5,650	39%
28 State Elections Commission	1,702	129	1,831	1,690	141	8%
30 Human Resources Management & Transformation	297	40	337	350	(12)	-4%
31 General Services Administration	1,759	(3)	1,755	5,019	(3,264)	-186%
34 Commission of Investigation, Processing and Appeals	32	-	32	21	11	34%
37 Civil Rights Commission	61	-	61	67	(6)	-9%
38 Puerto Rico Department of Justice	7,696	212	7,908	8,758	(850)	-11%
43 Puerto Rico National Guard	783	184	967	1,348	(381)	-39%
45 Department of Public Safety	80,124	2,510	82,634	38,061	44,573	54%
49 Department of Transportation and Public Works	12,748	2,528	15,277	17,608	(2,331)	-15%
50 Department of Natural and Environmental Resources	9,138	1,218	10,355	13,734	(3,379)	-33%
55 Puerto Rico Department of Agriculture	2,091	193	2,284	1,261	1,023	45%
60 Office of the Citizen's Ombudsman	254	-	254	219	35	14%
62 Cooperative Development Commission of Puerto Rico	131	13	144	100	44	30%
67 Puerto Rico Department of Labor and Human Resources	26,231	265	26,496	4,756	21,741	82%
68 Puerto Rico Labor Relations Board	81	4	85	83	3	3%
69 Puerto Rico Department of Consumer Affairs	686	76	761	698	63	8%
71 Department of Health	36,723	7,524	44,247	33,269	10,979	25%
78 Department of Housing	2,445	574	3,019	3,625	(606)	-20%
81 Department of Education	104,924	3,654	108,578	70,743	37,835	35%
82 Institute of Puerto Rican Culture	1,046	122	1,168	1,047	121	10%
87 Department of Recreation and Sports	1,706	103	1,809	18,970	(17,161)	-949%
95 Mental Health and Drug Addiction Services Administration	7,115	382	7,498	6,330	1,168	16%
96 Office of the Women's Advocate	218	186	405	806	(401)	-99%
117 Act 70	-	2,007	2,007	-	2,007	100%
120 Veteran's Advocate Office of Puerto Rico	342	1	342	125	218	64%
122 Secretariat of the Department of the Family	2,237	201	2,438	2,477	(38)	-2%
123 Family and Children Administration	12,989	648	13,637	12,108	1,529	11%
124 Child Support Administration (ASUME)	710	639	1,349	421	928	69%
126 Vocational Rehabilitation Administration	1,059	74	1,133	1,332	(199)	-18%
127 Administration for Socioeconomic Development of the Family	4,442	97	4,539	6,548	(2,010)	-44%
137 Department of Correction and Rehabilitation	27,824	(120)	27,704	23,879	3,825	14%
139 Parole Board	182	(7)	175	172	3	2%
152 Elderly and Retired People Advocate Office	186	5	191	651	(460)	-241%
153 Office for People with Disabilities	100	17	117	213	(96)	-82%
155 State Historic Preservation Office of Puerto Rico	218	15	233	254	(21)	-9%
231 Office for the Patient's Advocate	113	14	128	139	(12)	-9%
241 Administration for Integral Development of Childhood	335	2	337	200	136	41%
279 Public Service Appeals Commission	199	2	201	203	(2)	-1%
281 Office of the Election Comptroller	196	5	201	219	(18)	-9%
298 Public Service Regulatory Board	2,684	(13)	2,671	742	1,928	72%
Total - Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 24,993	\$ 394,581	\$ 291,202	\$ 103,379	26%

Puerto Rico Department of Treasury*Monthly Budget and Actual Results for FY22 General and Special Revenue Fund Budget v. Actual**By Agency**For the month of:**June-22**6/30/22**12**(figures in \$000s)*

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 33,009	\$ 2,467	7%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	-	6,074	100%
90 Medical Services Administration of Puerto Rico	14,110	-	14,110	-	14,110	100%
119 Department of Economic Development & Commerce	3,377	-	3,377	1,316	2,061	61%
162 Public Building Authority	8,251	-	8,251	-	8,251	100%
166 Industrial Development Company	3,954	-	3,954	6,488	(2,534)	-64%
168 Puerto Rico Ports Authority	5,569	-	5,569	-	5,569	100%
180 Tourism Company	6,270	-	6,270	-	6,270	100%
187 Puerto Rico Health Insurance Administration	162,608	(208,594)	(45,986)	-	(45,986)	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,406	-	6,406	3,901	2,505	39%
235 Puerto Rico Housing Finance Corporation	2,467	-	2,467	-	2,467	100%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	-	9,391	100%
285 Puerto Rico Integrated Transit Authority	4,629	-	4,629	-	4,629	100%
295 Fiscal Agency & Financial Advisory Authority	7,935	-	7,935	16,367	(8,432)	-106%
303 Convention Center of District Authority	2,154	-	2,154	-	2,154	100%
Total - Core Component Units	\$ 278,670	\$ (208,594)	\$ 70,076	\$ 61,081	\$ 8,995	13%
	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 846	\$ (213)	-34%
29 Puerto Rico Federal Affairs Administration	187	-	187	240	(53)	-29%
75 Office of the Financial Institutions Commissioner	837	-	837	638	199	24%
105 Industrial Commission	1,217	-	1,217	1,884	(667)	-55%
109 Puerto Rico School of Plastic Arts	348	-	348	-	348	100%
121 Government Board of the 911 Service	1,563	-	1,563	1,024	539	34%
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	982	(426)	-77%
161 Puerto Rico Infrastructure Financing Authority	185	-	185	-	185	100%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	105	-	105	-	105	100%
177 Land Administration of Puerto Rico	449	-	449	923	(474)	-106%
186 Culebra Conservation and Development Authority	39	-	39	-	39	100%
189 Institute of Forensic Science	1,263	-	1,263	1,716	(453)	-36%
191 Musical Arts Corporation	503	-	503	584	(81)	-16%
192 Fine Arts Center Corporation	393	-	393	-	393	100%
195 Economic Development Bank of PR	875	-	875	761	114	13%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	1,011	(803)	-385%
198 Agricultural Insurance Corporation	196	-	196	182	14	7%
215 Puerto Rico Conservatory of Music Corporation	658	-	658	644	14	2%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,083	-	1,083	-	1,083	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	-	2,485	100%
265 Roosevelt Roads	324	-	324	-	324	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	-	3,220	100%
276 Puerto Rico Public Private Partnership Authority	2,072	-	2,072	-	2,072	100%
286 Authority of the Port of Ponce	63	-	63	-	63	100%
288 University of Puerto Rico Comprehensive Cancer Center	2,582	-	2,582	-	2,582	100%
293 Center for Diabetes Research, Education, and Medical Services	59	-	59	-	59	100%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,406	-	25,406	20,756	4,649	18%
312 Retirement Board of the Government of Puerto Rico	4,598	-	4,598	253,334	(248,736)	-5409%
329 Office of Socioeconomic Development	209	-	209	-	209	100%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 63,914	\$ -	\$ 63,914	\$ 285,525	\$ (221,611)	-347%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 46,096	\$ (52,749)	\$ (6,652)	\$ -	\$ (6,652)	100%
25 Custody of the Department of the Treasury	277,510	3,437,978	3,715,488	1,810,494	1,904,994	51%
Total - OMB and Hacienda Custodies	\$ 323,607	\$ 3,385,229	\$ 3,708,836	\$ 1,810,494	\$ 1,898,341	51%
	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ 0	\$ 3,200	\$ -	\$ 3,200	100%
10 The General Court of Justice	22,986	4,191	27,177	18,786	8,391	31%
100 Legislative Assembly of the Commonwealth	7,510	(22,531)	(15,021)	9,655	(24,676)	164%
106 Public Housing Administration	1,176	539	1,715	-	1,715	100%
176 University of Puerto Rico	52,376	-	52,376	52,376	0	0%
193 Office of Government Ethics	710	20	730	710	20	3%
200 Special Independent Prosecutor's Panel	257	7	264	259	5	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,324	(0)	0%
220 Correctional Health	3,285	1,985	5,271	3,350	1,921	36%
268 Puerto Rico Institute of Statistics	151	111	262	147	115	44%
272 Office of the Inspector General	1,166	126	1,292	732	560	43%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,965	0	0%
Total - Out of Scope Entities	\$ 105,106	\$ (15,552)	\$ 89,554	\$ 98,304	\$ (8,750)	-10%
	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 369,588	\$ 24,993	\$ 394,581	\$ 291,202	\$ 103,379	26%
Core Component Units	278,670	(208,594)	70,076	61,081	8,995	13%
Secondary Component Units	63,914	-	63,914	285,525	(221,611)	-347%
OMB and Hacienda Custodies	323,607	3,385,229	3,708,836	1,810,494	1,898,341	51%
Out of Scope Entities	105,106	(15,552)	89,554	98,304	(8,750)	-10%
Total	\$ 1,140,885	\$ 3,186,076	\$ 4,326,960	\$ 2,546,606	\$ 1,780,354	41%

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

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

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
15 Office of the Governor	1,132	305	1,437	1,182	255	18%
16 Office of Management and Budget	1,059	86	1,145	1,599	(454)	-40%
18 Planning Board	629	46	675	576	99	15%
23 Puerto Rico Department of State	1,017	32	1,049	616	433	41%
24 Puerto Rico Department of Treasury	10,927	1,023	11,950	8,872	3,078	26%
28 State Elections Commission	1,702	129	1,831	1,690	141	8%
30 Human Resources Management & Transformation	226	40	266	289	(23)	-9%
31 General Services Administration	1,424	(3)	1,420	1,174	246	17%
34 Commission of Investigation, Processing and Appeals	32	-	32	21	11	34%
37 Civil Rights Commission	61	-	61	67	(6)	-9%
38 Puerto Rico Department of Justice	7,238	212	7,450	8,475	(1,025)	-14%
43 Puerto Rico National Guard	783	184	967	1,348	(381)	-39%
45 Department of Public Safety	77,675	2,510	80,185	37,160	43,026	54%
49 Department of Transportation and Public Works	9,458	2,528	11,986	3,354	8,632	72%
50 Department of Natural and Environmental Resources	5,881	1,218	7,098	11,668	(4,569)	-64%
55 Puerto Rico Department of Agriculture	1,955	193	2,148	1,070	1,078	50%
60 Office of the Citizen's Ombudsman	254	-	254	219	35	14%
62 Cooperative Development Commission of Puerto Rico	131	13	144	100	44	30%
67 Puerto Rico Department of Labor and Human Resources	923	265	1,188	685	503	42%
68 Puerto Rico Labor Relations Board	46	4	50	61	(11)	-22%
69 Puerto Rico Department of Consumer Affairs	545	76	621	530	91	15%
71 Department of Health	26,231	7,524	33,756	28,143	5,613	17%
78 Department of Housing	807	574	1,381	1,289	92	7%
81 Department of Education	103,819	3,654	107,473	69,451	38,022	35%
82 Institute of Puerto Rican Culture	937	122	1,059	1,047	12	1%
87 Department of Recreation and Sports	1,706	103	1,809	1,526	283	16%
95 Mental Health and Drug Addiction Services Administration	6,677	382	7,059	6,273	787	11%
96 Office of the Women's Advocate	218	186	405	806	(401)	-99%
117 Act 70	-	2,007	2,007	-	2,007	100%
120 Veteran's Advocate Office of Puerto Rico	175	1	176	125	51	29%
122 Secretariat of the Department of the Family	2,237	201	2,438	2,477	(39)	-2%
123 Family and Children Administration	12,989	648	13,637	12,108	1,529	11%
124 Child Support Administration (ASUME)	710	639	1,349	421	928	69%
126 Vocational Rehabilitation Administration	1,005	74	1,079	1,312	(234)	-22%
127 Administration for Socioeconomic Development of the Family	4,442	97	4,539	6,548	(2,010)	-44%
137 Department of Correction and Rehabilitation	25,913	(120)	25,793	22,027	3,766	15%
139 Parole Board	182	(7)	175	172	3	2%
152 Elderly and Retired People Advocate Office	186	5	191	651	(460)	-241%
153 Office for People with Disabilities	100	17	117	213	(96)	-82%
155 State Historic Preservation Office of Puerto Rico	136	15	150	187	(37)	-24%
231 Office for the Patient's Advocate	113	14	128	139	(12)	-9%
241 Administration for Integral Development of Childhood	335	2	337	200	136	41%
279 Public Service Appeals Commission	199	2	201	203	(2)	-1%
281 Office of the Election Comptroller	196	5	201	215	(14)	-7%
298 Public Service Regulatory Board	271	(13)	258	258	(0)	0%
Total - Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 24,993	\$ 337,673	\$ 236,544	\$ 101,129	30%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	1,811	-	1,811	-	1,811	100%
119 Department of Economic Development & Commerce	956	-	956	518	438	46%
162 Public Building Authority	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	128,075	(208,594)	(80,519)	-	(80,519)	100%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
235 Puerto Rico Housing Finance Corporation	657	-	657	-	657	100%
277 Agricultural Enterprises Development Administration	-	-	-	-	-	
285 Puerto Rico Integrated Transit Authority	1,331	-	1,331	-	1,331	100%
295 Fiscal Agency & Financial Advisory Authority	6,996	-	6,996	15,991	(8,995)	-129%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 139,826	\$ (208,594)	\$ (68,768)	\$ 16,509	\$ (85,277)	124%
	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
29 Puerto Rico Federal Affairs Administration	187	-	187	240	(53)	-29%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	185	-	185	-	185	100%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	132	-	132	-	132	100%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	48	-	48	-	48	100%
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	1,714	(488)	-40%
191 Musical Arts Corporation	377	-	377	309	68	18%
192 Fine Arts Center Corporation	224	-	224	-	224	100%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	162	(162)	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	366	-	366	384	(18)	-5%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	17	-	17	-	17	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	2,485	-	2,485	-	2,485	100%
265 Roosevelt Roads	190	-	190	-	190	100%
271 Puerto Rico Technology and Innovation Services	3,220	-	3,220	-	3,220	100%
276 Puerto Rico Public Private Partnership Authority	1,280	-	1,280	-	1,280	100%
286 Authority of the Port of Ponce	34	-	34	-	34	100%
288 University of Puerto Rico Comprehensive Cancer Center	1,689	-	1,689	-	1,689	100%
293 Center for Diabetes Research, Education, and Medical Services	25	-	25	-	25	100%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	109	-	109	104	4	4%
312 Retirement Board of the Government of Puerto Rico	4,359	-	4,359	253,334	(248,975)	-5712%
329 Office of Socioeconomic Development	209	-	209	-	209	100%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 16,378	\$ -	\$ 16,378	\$ 256,247	\$ (239,870)	-1465%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 45,230	\$ (52,749)	\$ (7,519)	\$ -	\$ (7,519)	100%
25 Custody of the Department of the Treasury	225,933	3,437,978	3,663,911	1,803,981	1,859,930	51%
Total - OMB and Hacienda Custodies	\$ 271,163	\$ 3,385,229	\$ 3,656,392	\$ 1,803,981	\$ 1,852,411	51%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,200	\$ 0	\$ 3,200	\$ -	\$ 3,200	100%
10 The General Court of Justice	22,109	4,191	26,300	18,786	7,514	29%
100 Legislative Assembly of the Commonwealth	7,510	(22,531)	(15,021)	9,655	(24,676)	164%
106 Public Housing Administration	34	539	573	-	573	100%
176 University of Puerto Rico	52,376	-	52,376	52,376	0	0%
193 Office of Government Ethics	710	20	730	710	20	3%
200 Special Independent Prosecutor's Panel	257	7	264	259	5	2%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	7,324	-	7,324	7,324	(0)	0%
220 Correctional Health	3,285	1,985	5,271	3,350	1,921	36%
268 Puerto Rico Institute of Statistics	151	111	262	147	115	44%
272 Office of the Inspector General	732	126	857	732	126	15%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,965	-	4,965	4,965	0	0%
Total - Out of Scope Entities	\$ 102,653	\$ (15,552)	\$ 87,101	\$ 98,304	\$ (11,203)	-13%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 312,680	\$ 24,993	\$ 337,673	\$ 236,544	\$ 101,129	30%
Core Component Units	139,826	(208,594)	(68,768)	16,509	(85,277)	124%
Secondary Component Units	16,378	-	16,378	256,247	(239,870)	-1465%
OMB and Hacienda Custodies	271,163	3,385,229	3,656,392	1,803,981	1,852,411	51%
Out of Scope Entities	102,653	(15,552)	87,101	98,304	(11,203)	-13%
Total	\$ 842,699	\$ 3,186,076	\$ 4,028,775	\$ 2,411,586	\$ 1,617,189	40%

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

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

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
11 Puerto Rico Traffic Safety Commission	\$ 97	\$ -	\$ 97	\$ -	\$ 97	100%
15 Office of the Governor	-	-	-	97	(97)	
16 Office of Management and Budget	84	-	84	11	73	87%
18 Planning Board	-	-	-	-	-	
23 Puerto Rico Department of State	264	-	264	6	258	98%
24 Puerto Rico Department of Treasury	2,572	-	2,572	-	2,572	100%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	71	-	71	61	11	15%
31 General Services Administration	335	-	335	3,845	(3,510)	-1048%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	459	-	459	283	175	38%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	2,449	-	2,449	902	1,547	63%
49 Department of Transportation and Public Works	3,290	-	3,290	14,253	(10,963)	-333%
50 Department of Natural and Environmental Resources	3,257	-	3,257	2,066	1,191	37%
55 Puerto Rico Department of Agriculture	136	-	136	191	(56)	-41%
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	4,070	21,238	84%
68 Puerto Rico Labor Relations Board	36	-	36	22	14	38%
69 Puerto Rico Department of Consumer Affairs	141	-	141	168	(27)	-19%
71 Department of Health	10,492	-	10,492	5,126	5,366	51%
78 Department of Housing	1,638	-	1,638	2,336	(698)	-43%
81 Department of Education	1,105	-	1,105	1,293	(188)	-17%
82 Institute of Puerto Rican Culture	109	-	109	-	109	100%
87 Department of Recreation and Sports	-	-	-	17,444	(17,444)	
95 Mental Health and Drug Addiction Services Administration	439	-	439	57	381	87%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	167	-	167	-	167	100%
122 Secretariat of the Department of the Family	-	-	-	(0)	0	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	54	-	54	19	35	65%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,911	-	1,911	1,852	59	3%
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	66	16	19%
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	-	-	-	4	(4)	
298 Public Service Regulatory Board	2,413	-	2,413	485	1,928	80%
Total - Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 54,658	\$ 2,250	4%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 35,476	\$ -	\$ 35,476	\$ 33,009	\$ 2,467	7%
79 Automobile Accidents Compensation Administration	6,074	-	6,074	-	6,074	100%
90 Medical Services Administration of Puerto Rico	12,299	-	12,299	-	12,299	100%
119 Department of Economic Development & Commerce	2,421	-	2,421	798	1,623	67%
162 Public Building Authority	8,251	-	8,251	-	8,251	100%
166 Industrial Development Company	3,954	-	3,954	6,488	(2,534)	-64%
168 Puerto Rico Ports Authority	5,569	-	5,569	-	5,569	100%
180 Tourism Company	6,270	-	6,270	-	6,270	100%
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	3,901	2,505	39%
235 Puerto Rico Housing Finance Corporation	1,811	-	1,811	-	1,811	100%
277 Agricultural Enterprises Development Administration	9,391	-	9,391	-	9,391	100%
285 Puerto Rico Integrated Transit Authority	3,298	-	3,298	-	3,298	100%
295 Fiscal Agency & Financial Advisory Authority	939	-	939	376	563	60%
303 Convention Center of District Authority	2,154	-	2,154	-	2,154	100%
Total - Core Component Units	\$ 138,844	\$ -	\$ 138,844	\$ 44,572	\$ 94,272	68%
	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 633	\$ -	\$ 633	\$ 846	\$ (213)	-34%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	837	-	837	638	199	24%
105 Industrial Commission	1,217	-	1,217	1,884	(667)	-55%
109 Puerto Rico School of Plastic Arts	163	-	163	-	163	100%
121 Government Board of the 911 Service	1,563	-	1,563	1,024	539	34%
138 Institutional Trust of the National Guard of Puerto Rico	556	-	556	982	(426)	-77%
161 Puerto Rico Infrastructure Financing Authority	53	-	53	-	53	100%
165 Land Authority of Puerto Rico	463	-	463	-	463	100%
167 Integral Development of the "Península de Cantera"	57	-	57	-	57	100%
177 Land Administration of Puerto Rico	449	-	449	923	(474)	-106%
186 Culebra Conservation and Development Authority	21	-	21	-	21	100%
189 Institute of Forensic Science	36	-	36	2	35	95%
191 Musical Arts Corporation	126	-	126	275	(149)	-118%
192 Fine Arts Center Corporation	169	-	169	-	169	100%
195 Economic Development Bank of PR	875	-	875	761	114	13%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	849	(641)	-308%
198 Agricultural Insurance Corporation	196	-	196	182	14	7%
215 Puerto Rico Conservatory of Music Corporation	292	-	292	260	32	11%
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	-	-	-	-	-	-
265 Roosevelt Roads	134	-	134	-	134	100%
271 Puerto Rico Technology and Innovation Services	-	-	-	-	-	-
276 Puerto Rico Public Private Partnership Authority	792	-	792	-	792	100%
286 Authority of the Port of Ponce	29	-	29	-	29	100%
288 University of Puerto Rico Comprehensive Cancer Center	894	-	894	-	894	100%
293 Center for Diabetes Research, Education, and Medical Services	34	-	34	-	34	100%
310 Municipal Finance Corporation	11,121	-	11,121	-	11,121	100%
311 Puerto Rico Gaming Commission	25,297	-	25,297	20,652	4,645	18%
312 Retirement Board of the Government of Puerto Rico	239	-	239	-	239	100%
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 47,537	\$ -	\$ 47,537	\$ 29,278	\$ 18,259	38%

Puerto Rico Department of Treasury

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

By Agency

For the month of:

June-22

6/30/22

12

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 867	\$ -	\$ 867	\$ -	\$ 867	100%
25 Custody of the Department of the Treasury	51,577	-	51,577	6,513	45,064	87%
Total - OMB and Hacienda Custodies	\$ 52,443	\$ -	\$ 52,443	\$ 6,513	\$ 45,930	88%

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

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 56,908	\$ -	\$ 56,908	\$ 54,658	\$ 2,250	4%
Core Component Units	138,844	-	138,844	44,572	94,272	68%
Secondary Component Units	47,537	-	47,537	29,278	18,259	38%
OMB and Hacienda Custodies	52,443	-	52,443	6,513	45,930	88%
Out of Scope Entities	2,453	-	2,453	-	2,453	100%
Total	\$ 298,185	\$ -	\$ 298,185	\$ 135,021	\$ 163,165	55%

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

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

By Agency

YTD through:

June-22

6/30/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
15 Office of the Governor	-	-	-	1,495	(1,495)
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	19	14
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	27,857	-	27,857	91	27,766
49 Department of Transportation and Public Works	87,000	-	87,000	48	86,952
50 Department of Natural and Environmental Resources	-	-	-	-	-
55 Puerto Rico Department of Agriculture	3,000	-	3,000	514	2,486
60 Office of the Citizen's Ombudsman	283	-	283	217	66
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	26	4,974
139 Parole Board	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	52	-	52	-	52
155 State Historic Preservation Office of Puerto Rico	-	-	-	-	-
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
279 Public Service Appeals Commission	15	-	15	-	15
281 Office of the Election Comptroller	-	-	-	-	-
298 Public Service Regulatory Board	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 2,410	\$ 129,214

Puerto Rico Department of Treasury

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

By Agency

YTD through:

June-22

6/30/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	4,000	-	4,000	3,993	7
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	10,000	-	10,000	191	9,809
162 Public Building Authority	2,000	-	2,000	19,801	(17,801)
166 Industrial Development Company	4,000	-	4,000	2,539	1,461
168 Puerto Rico Ports Authority	6,020	-	6,020	11,528	(5,508)
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	-	-	-	8,375	(8,375)
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 26,020	\$ -	\$ 26,020	\$ 46,427	\$ (20,407)
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	-	-	-	-	-
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	-	-	30	(30)
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	593	26,258
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	2,269	2,731
329 Office of Socioeconomic Development	-	-	-	503	(503)
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 33,551	\$ -	\$ 33,551	\$ 3,395	\$ 30,156

Puerto Rico Department of Treasury

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

By Agency

YTD through:

June-22

6/30/22

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 87,684	\$ -	\$ 87,684	\$ -	\$ 87,684
25 Custody of the Department of the Treasury	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 87,684	\$ -	\$ 87,684	\$ -	\$ 87,684
	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	-	-	-	11,702	(11,702)
100 Legislative Assembly of the Commonwealth	1,000	-	1,000	10,000	(9,000)
106 Public Housing Administration	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 1,000	\$ -	\$ 1,000	\$ 21,702	\$ (20,702)
	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 131,624	\$ -	\$ 131,624	\$ 2,410	\$ 129,214
Core Component Units	26,020	-	26,020	46,427	(20,407)
Secondary Component Units	33,551	-	33,551	3,395	30,156
OMB and Hacienda Custodies	87,684	-	87,684	-	87,684
Out of Scope Entities	1,000	-	1,000	21,702	(20,702)
Total	\$ 279,879	\$ -	\$ 279,879	\$ 73,934	\$ 205,945

Notes:

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

Appendix

Core and Secondary Component Unit Consolidated Actuals by Month

		Q1 1	Q1 2	Q1 3	Q2 4	Q2 5	Q2 6	Q3 7	Q3 8	Q3 9	Q4 10	Q4 11	Q4 12	Q4 13	FY22	FY22	FY22
	GF+SRF Budget	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Subsequent Periods FY21	YTD Totals	Balance	Balance
Core Component Units																	
70 State Insurance Fund Corporation	\$ 425,716	\$ 41,261	\$ 39,292	\$ 53,138	\$ 27,280	\$ 58,955	\$ 55,490	\$ 39,278	\$ 32,085	\$ 45,462	\$ 36,517	\$ 31,505	\$ 33,009	\$ -	\$ 493,271	\$ (67,555)	-15.87%
79 Automobile Accident Compensation Administration	72,887	2,544	2,703	12,348	4,479	5,676	5,893	6,106	4,471	5,367	8,114	4,508	2,175	-	59,911	12,976	17.80%
90 Administration of Medical Services of Puerto Rico	169,317	16,844	13,903	16,059	16,467	15,903	19,306	14,225	15,824	15,216	15,378	15,305	-	-	174,431	(5,114)	-3.02%
119 Department of Economic Development and Commerce	40,521	2,340	1,869	12,394	1,638	1,970	4,606	2,319	2,267	(23)	1,769	2,600	1,316	-	35,065	5,456	13.46%
102 Public Buildings Authority	99,008	7,012	23,741	11,680	11,213	20,210	6,267	1,836	9,659	27,012	4,904	18,932	-	-	144,486	(45,478)	-45.93%
166 Industrial Development Company	47,445	3,060	1,699	1,270	5,305	3,281	3,202	2,136	3,106	9,984	6,869	(1,344)	6,488	-	45,111	2,334	4.92%
168 Ports Authority	68,822	3,817	8,147	1,293	5,121	12,074	(1,664)	16,440	4,655	5,857	(2,890)	-	-	-	72,736	(5,914)	-8.85%
180 Tourism Company	75,245	1,419	4,824	3,315	3,294	3,429	3,042	4,982	4,451	4,169	6,544	-	-	-	39,470	35,775	47.54%
187 Health Insurance Administration of Puerto Rico	1,951,294	59,195	56,039	55,750	59,337	60,479	77,998	96,600	45,362	53,033	-	-	-	-	597,903	1,353,391	69.36%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	76,867	6,699	6,030	5,979	6,653	5,965	6,243	5,020	6,719	5,091	5,548	3,901	-	-	70,133	6,734	8.76%
235 Housing Financing Authority	29,607	1,169	1,353	1,297	1,588	1,373	1,178	1,209	1,127	1,358	1,260	1,276	-	-	14,189	15,418	52.08%
277 Administration for the Development of Agricultural Enterprises	112,690	4,730	3,283	7,888	1,185	13,011	7,319	3,667	14,181	14,035	8,001	2,894	-	-	80,194	32,496	28.84%
285 Integrated Transport Authority	55,551	5,597	8,709	6,707	9,710	7,983	8,876	8,872	8,494	7,956	9,008	9,521	-	-	91,433	(35,882)	-64.59%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	95,224	1,385	1,793	1,755	2,384	10,293	1,069	5,613	3,855	11,495	7,347	16,367	-	-	65,709	29,515	30.99%
303 District Authority of the Convention Center	25,843	2,274	2,654	2,524	5,605	3,236	4,854	2,354	2,240	4,102	3,154	-	-	-	32,997	(7,154)	-27.68%
Total - Core Component Units	\$ 3,344,037	\$ 159,345	\$ 176,039	\$ 189,401	\$ 178,112	\$ 187,257	\$ 208,751	\$ 169,406	\$ 223,419	\$ 197,876	\$ 173,389	\$ 92,863	\$ 61,081	\$ -	\$ 2,017,039	\$ 1,326,998	40%
Secondary Component Units																	
22 Office of The Commissioner of Insurance	\$ 7,597	\$ 312	\$ 436	\$ 398	\$ 350	\$ 344	\$ 553	\$ 398	\$ 397	\$ 533	\$ 408	\$ 764	\$ 846	\$ -	\$ 5,739	\$ 1,858	24.46%
29 Puerto Rico Federal Affairs Administration	2,239	129	209	198	190	209	190	182	209	218	199	238	240	-	2,420	(181)	-8.08%
75 Office of the Financial Institutions Commissioner	10,040	359	542	486	456	447	546	467	569	521	541	574	638	-	6,146	3,894	38.78%
105 Industrial Commission	14,606	-	1,936	1,010	1,209	1,135	1,183	1,220	947	1,125	1,116	1,112	1,884	-	13,877	729	4.99%
109 Puerto Rico School of Plastic Arts	4,174	441	421	281	201	251	236	464	219	199	234	293	-	-	3,240	934	22.38%
121 Government Board of the 911 Service	18,754	2,694	705	714	510	755	915	915	730	671	630	1,223	1,024	-	11,495	7,259	38.71%
138 Institutional Trust of the National Guard of Puerto Rico	6,672	405	317	339	313	461	282	438	576	399	282	460	982	-	5,379	1,293	19.38%
161 Puerto Rico Infrastructure Financing Authority	2,221	181	164	181	153	217	735	349	192	309	168	184	-	-	2,835	(614)	-27.67%
165 Land Authority of Puerto Rico	5,551	574	492	519	495	458	517	-	-	-	-	-	-	-	3,055	2,496	44.96%
167 Integral Development of the "Península de Cantera"	1,258	74	70	72	82	112	78	182	102	194	76	66	-	-	1,008	250	19.87%
177 Land Administration of Puerto Rico	5,387	426	332	361	344	363	360	342	424	406	435	505	923	-	5,221	166	3.08%
186 Culebra Conservation and Development Authority	467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	467	100.00%
191 Musical Arts Corporation	6,041	1,035	521	466	411	477	472	503	486	477	412	373	584	-	6,369	(128)	-2.12%
192 Fine Arts Center Corporation	4,714	333	370	367	426	399	474	414	359	438	579	575	-	-	4,734	(20)	-0.42%
195 Economic Development Bank of PR	10,500	785	676	704	610	676	656	645	698	692	641	761	-	-	8,134	2,366	22.53%
196 Puerto Rico Public Broadcasting Corporation	2,500	1,803	1,231	1,370	1,063	1,099	913	930	1,090	842	719	1,011	-	-	13,048	(10,548)	-421.92%
198 Agricultural Insurance Corporation	2,348	138	154	140	198	145	166	169	149	145	158	182	-	-	2,329	19	0.81%
215 Puerto Rico Conservatory of Music Corporation	7,890	480	473	624	589	642	587	683	557	843	698	1,067	644	-	7,887	3	0.04%
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	-	-	-	-	-	2	-	-	(2)	-	-	-	-	-	198	100.00%
264 Corporation for the "Callo Martin Peña" Lince Project	29,825	112	115	173	227	261	321	314	125	271	203	169	-	-	2,293	27,532	92.31%
265 Roosevelt Roads	3,890	34	61	37	59	87	221	90	154	198	155	84	-	-	1,180	2,710	69.67%
271 Puerto Rico Technology and Innovation Services	38,634	211	749	879	742	8,531	795	13,897	6,107	559	228	227	-	-	32,925	5,709	14.78%
276 Puerto Rico Public Private Partnership Authority	24,865	118	231	270	1,129	626	1,472	844	1,214	1,688	554	2,044	-	-	10,190	14,675	10.02%
286 Authority of the Port of Ponce	754	9	13	11	10	11	10	17	14	14	10	4	-	-	123	631	83.69%
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	68	57	54	53	78	59	53	60	56	-	-	641	63	8.95%
310 Municipal Finance Corporation	13,454	13,296	13,224	13,436	13,780	17,365	-	-	-	-	-	-	-	-	71,111	62,343	46.72%
311 Puerto Rico Gaming Commission	304,870	814	10,388	18,811	11,499	19,204	20,877	7,263	26,887	18,233	23,815	18,398	20,756	-	196,945	107,925	35.40%
312 Retirement Board of the Government of Puerto Rico	55,178	3,511	3,495	3,488	3,485	3,482	3,661	3,475	3,456	4,069	5,825	253,334	-	-	295,645	(240,467)	-435.80%
329 Office of Socioeconomic Development	2,505	189	159	184	177	191	213	159	188	190	158	761	-	-	2,569	(64)	-2.55%
Total - Secondary Component Units	\$ 751,818	\$ 29,615	\$ 37,563	\$ 45,587	\$ 37,793	\$ 58,210	\$ 36,587	\$ 34,301	\$ 45,712	\$ 33,844	\$ 36,887	\$ 36,469	\$ 283,809	\$ -	\$ 716,337	\$ 35,481	5%
Core Component Units	\$ 3,344,037	\$ 159,345	\$ 176,039	\$ 189,401	\$ 178,112	\$ 187,257	\$ 208,751	\$ 169,406	\$ 223,419	\$ 197,876	\$ 173,389	\$ 92,863	\$ 61,081	\$ -	\$ 2,017,039	\$ 1,326,998	39.68%
Secondary Component Units	\$ 751,818	\$ 29,615	\$ 37,563	\$ 45,587	\$ 37,793	\$ 58,210	\$ 36,587	\$ 34,301	\$ 45,712	\$ 33,844	\$ 36,887	\$ 36,469	\$ 283,809	\$ -	\$ 716,337	\$ 35,481	4.72%
Combined Component Units Monthly Actuals	\$ 4,095,855	\$ 188,960	\$ 213,602	\$ 234,989	\$ 215,865	\$ 245,466	\$ 245,338	\$ 203,797	\$ 269,131	\$ 231,820	\$ 210,276	\$ 129,332	\$ 344,890	\$ -	\$ 2,733,376	\$ 1,362,479	33%

Notes:

Non-Compliance List
Expenses Reporting

Entity Code: Core Component Units

79	Automobile Accident Compensation Administration
90	Administration of Medical Services of Puerto Rico
162	Public Buildings Authority
168	Ports Authority
180	Tourism Company of Puerto Rico
187	Health Insurance Administration of Puerto Rico
235	Housing Financing Authority
277	Administration for the Development of Agricultural Enterprises
285	Puerto Rico Integrated Transport Authority
303	District Authority of the Convention Center

Secondary Component Units

109	Puerto Rico School of Plastic Arts
161	Puerto Rico Infrastructure Financing Authority
165	Land Authority of Puerto Rico
167	Integral Development of the "Península de Cantera"
186	Culebra Conservation and Development Authority
192	Fine Arts Center Corporation
236	Innovation Fund for Agricultural Development of Puerto Rico
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
288	University of Puerto Rico Comprehensive Cancer Center
293	Center for Diabetes Research, Education, and Medical Services
310	Municipal Finance Corporation
311	Puerto Rico Gaming Commission
329	Office of Socioeconomic Development
TBD1	COFINA

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,264	\$ 1,264
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Automobile Accidents Compensation Administration	-	-	1,091	1,089	1,055	1,059	1,047	1,134	1,073	1,055	-	-	8,602
90	Medical Services Administration of Puerto Rico	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	-	22,727
109	School of Plastic Arts	-	-	10	-	-	-	165	25	25	25	25	-	275
121	Government Board of the 911 Service	-	22	21	21	-	43	22	21	21	-	43	-	215
119	Department of Economic Development & Commerce	362	412	383	418	345	411	383	441	356	391	-	69	3,971
119	Convention Center of District Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	4	3	4	4	4	4	3	4	3	4	4	-	41
162	Public Building Authority	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	-	21,243
165	Land Authority of Puerto Rico	286	-	-	-	-	-	-	-	-	-	-	-	286
166	Industrial Development Company	-	2,703	(1,459)	2,388	1,205	-	2,500	1,189	-	(583)	2,373	1,036	11,352
168	Puerto Rico Ports Authority	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	-	22,482
177	Land Administration of Puerto Rico	190	182	182	182	182	197	182	182	182	182	182	-	2,025
180	Tourism Company of Puerto Rico	-	487	467	470	475	484	484	463	-	475	-	-	3,804
187	Health Insurance Administration of Puerto Rico	27	27	27	27	27	27	27	-	-	-	-	-	189
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128	129	129	130	129	149	133	129	138	127	130	130	1,582
191	Musical Arts Corporation	389	-	-	-	-	-	-	-	-	-	-	-	389
192	Fine Arts Center Corporation	31	31	30	30	31	31	30	31	30	31	30	-	336
195	Economic Development Bank of PR	122	119	123	123	128	125	165	127	125	125	145	-	1,427
198	Agricultural Insurance Corporation	13	11	11	11	11	11	11	11	11	11	11	10	133
215	Puerto Rico Conservatory of Music Corporation	-	43	43	-	89	44	47	85	-	-	-	-	351
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	776	776	776	776	776	776	776	776	776	776	776	-	8,535
285	Puerto Rico Integrated Transit Authority	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	-	13,159
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	1,142	1,105	1,102	1,102	1,103	1,176	1,099	1,094	1,134	1,128	1,129	1,133	13,447
		\$ 10,708	\$ 13,287	\$ 10,177	\$ 14,008	\$ 12,797	\$ 11,774	\$ 14,311	\$ 12,949	\$ 11,110	\$ 10,985	\$ 12,085	\$ 3,642	\$ 137,834