



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 FY23 YTD

Friday, May 31, 2024

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Additional Disclaimers

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

- General Fund Budget presented includes the latest increased approved by FOMB for \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget (amounts are in US \$000s).
- Budget vs. 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 vs. 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 vs. Recorded Revenue and Expenditure report with other reporting. Multiple other reports are being circulated with an alternate scope, such as Fiscal Year Budget vs. 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 FY23 and are adjusted for FOMB-approved reapportionments or adjustments.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- There is no visibility of budget distribution from Agency 17 (appropriations under custody of OMB) to other agencies.
- There are limitations in the reporting from 'PRIFAS 7.5' and from the CUs relating to the identification of expenses by funding source. As a result, some assumptions were made to allocate expenses by fund source and by expense concept.
- Actual results allocations by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.
- 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 reapportionment transfers as accounted for in PRIFAS, as of the date of this report.

Assumptions/Resources:

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

1. Budget figures are obtained from the FOMB Approved Budget for FY23 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 FY23 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY23 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
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
- 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)
- 264 Corporation for the "Caño Martín Peña" Enlace Project
- 265 Redevelopment Authority of Roosevelt Roads
- 271 Puerto Rico Technology and Innovation Services
- 276 Puerto Rico Public Private Partnership Authority
- 286 Authority of the Port of Ponce
- 288 University of Puerto Rico Comprehensive Cancer Center
- 293 Center for Diabetes Research, Education, and Medical Services
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 312 Retirement Board of the Government of Puerto Rico
- 329 Office of Socioeconomic Development
- 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
- 66 Autoridad de Carreteras
- 100 Legislative Assembly of the Commonwealth
- 163 Puerto Rico Aqueduct and Sewer Authority
- 166 Puerto Rico Industrial Development Company
- 176 University of Puerto Rico
- 193 Government Ethics Board
- 200 Special Independent Prosecutor's Panel
- 208 Contributions to the Municipalities
- 220 Correctional Health Services Corporation
- 222 Oficina de Servicios Legislativos
- 223 Superintendencia del Capitolio
- 224 Comisión Conjunta Sobre Informes Especiales del Contralor
- 225 Estudios de Don. Legislativos
- 268 Puerto Rico Institute of Statistics
- 272 Office of the Inspector General
- 289 Energy Commission
- 292 Independent Office for Consumer Protection
- 297 Financial Oversight and Management Board

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GLOSSARY

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

GLOSSARY

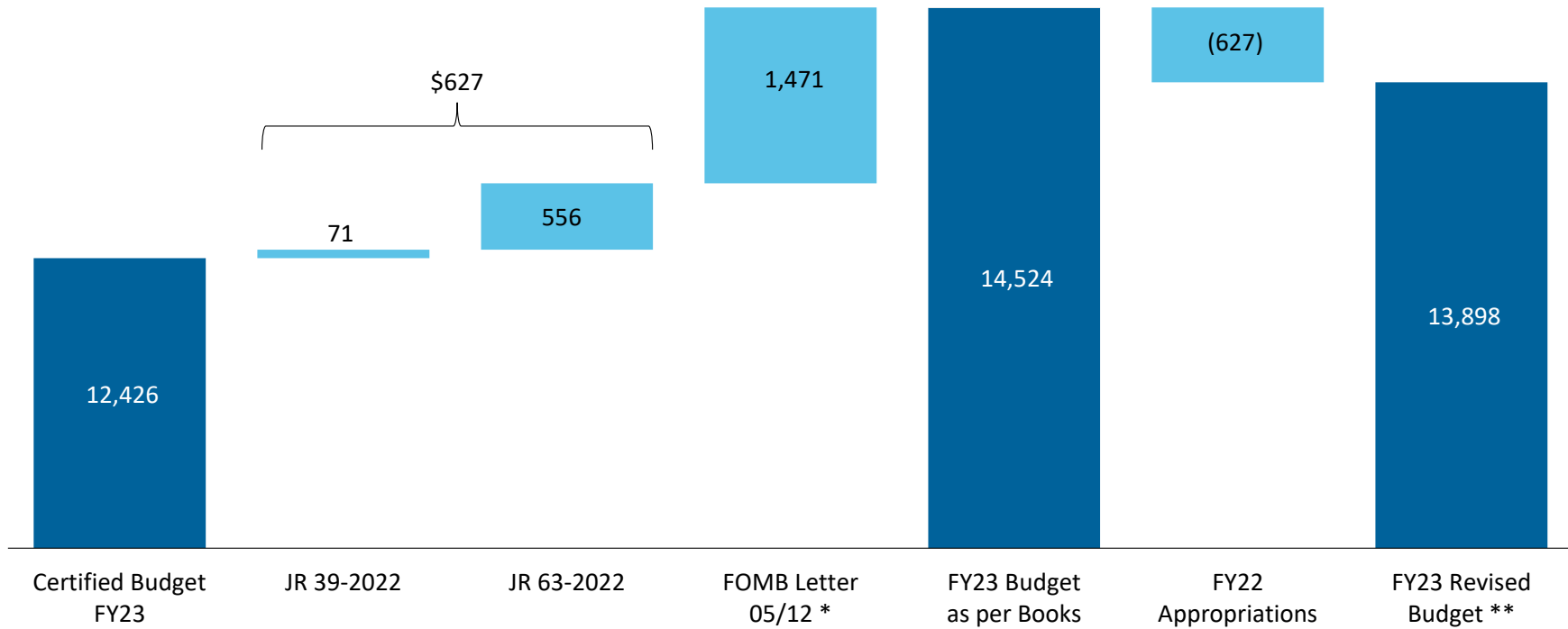
Term	Definition
FEDE	Special Fund for Economic Development, affiliated with PRIDCO.
FEMA	Federal Emergency Management Agency coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether natural or man-made, including acts of terror.
FOMB	Financial Oversight and Management Board of Puerto Rico.
Fondo	Puerto Rico State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.
FTA	The Federal Transit Administration provides financial and technical assistance to local public transit systems, including buses, subways, light rail, commuter rail, trolleys and ferries. FTA also oversees safety measures and helps develop next-generation technology research.
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.

GLOSSARY

Term	Definition
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.
SUT	State Sales and Use tax (IVU for its Spanish acronym).
Tourism	Tourism Company of Puerto Rico, a public corporation and a component unit of the Commonwealth of Puerto Rico.
Transfers (To)/From Restricted Account	Funds put aside by ASEM management to fund capital expenditures.
Tren Urbano	Urban Train is a 10.7-mile (17.2-km) fully automated rapid transit system that serves the municipalities of San Juan, Guaynabo, and Bayamón in Puerto Rico, consisting of 16 stations operating along a single line.
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
Full Year Budget for FY 2023 - General Fund
Evolution from Certified to Adjusted
June-23

(figures in \$000s)



* Refer to page 72 for details on FOMB letter dated May 12, 2023.

** Revised Budget excludes: 1) additional allocation of \$70,750 pursuant to JR 39-2022, and 2) \$556,151 of additional appropriations authorized by JR 63-2022.

Puerto Rico Department of Treasury
Executive Summary - Section 1

YTD FY23 General Fund Revenue - Budget vs. Actual

YTD from 7/1/2022 through 6/30/23

June-23

By Concept

	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
General Fund Revenue					
1 Individual Income Taxes	\$ 2,491,618	\$ 2,883,286	\$ 391,668	15.7%	
2 Corporate Income Taxes	2,274,376	2,954,192	679,816	29.9%	
3 Partnership Income Taxes	385,618	405,443	19,825	5.1%	
4 Non-Resident Withholdings	379,382	662,378	282,996	74.6%	Overall performance is above expectations despite impacts in some revenue lines. These were partially offset by impact in Other Tax Revenue below.
5 Alcoholic Beverages	275,910	291,655	15,745	5.7%	
6 Cigarettes	107,109	82,690	(24,419)	-22.8%	
7 Motor Vehicles	512,986	652,226	139,240	27.1%	Motor vehicles' sales were higher versus the expectations across all categories: trucks, high cost units, etc.
8 Excises on Off-Shore Shipment Rum	237,638	171,134	(66,503)	-28.0%	Temporary increase in the cover-over limit expired during FY22, leading to lower than expected collections for this fiscal year.
9 Other General Fund Revenue	724,630	974,437	249,806	34.5%	
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,584,015	2,778,326	194,310	7.5%	
11 Act 154 Collections	1,478,437	741,847	(736,590)	-49.8%	Lower than expected Act 154 collections due to amendment effective January 2023 that allowed foreign corporations to opt out of the 4% excise tax.
12 Other Tax Revenue	1,348,599	1,075,919	(272,680)	-20.2%	
	\$ 12,800,318	\$ 13,673,531	\$ 873,213	7%	

Puerto Rico Department of Treasury
Executive Summary - Section 2

YTD FY23 General Fund Expenses - Budget vs. Actual
YTD from 7/1/2022 through 6/30/23
June-23
By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	3,070,043	\$ 2,901,974	\$ 168,068	5%	Remaining balance is mainly driven by funds under OMB Custody with \$91M. Other agencies with pending balance include the Department of Correction with \$13M and Department of Health with \$10M. Of these remaining balances, fund extensions totaling \$100M mostly in custody accounts are approved for use until 6/30/2024 (\$51M in OMB, \$28M in Treasury, and \$17M across agencies related to Upside Participation Bonus).
2 Facilities	427,041	409,231	17,810	4%	
3 Purchased Services	465,876	414,575	51,302	11%	Remaining balance is mainly driven by the Puerto Rico Integrated Transit Authority with \$15M, Department of Correction with \$7M, \$6M under the custody of OMB, and the Department of Health with \$5M. Of these remaining balances, fund extensions totaling \$9M are approved for use until 6/30/24 mostly in Department of Health \$6M and Family and Children Administration \$2M.
4 Donations and Subsidies	145,846	137,611	8,235	6%	
5 Transportation	14,312	12,844	1,469	10%	
6 Professional Services	492,467	455,831	36,636	7%	Fund extensions totaling \$11M approved for use until 6/30/24. These funds are mainly in Department of Health \$4M, the Family and Children Administration \$4M.
7 Other Operating	785,198	648,512	136,686	17%	Remaining balance was mainly driven by appropriations under the custody accounts with \$88M in OMB, and \$27 in the Department of the Treasury. Of the remaining balance in OMB, \$17M have fund extensions with use approved during 2024.
8 Capital Expenditures	284,042	192,061	91,981	32%	Capital project balances pending: Corporation for the Caño Martín Peña \$14M, Department of Correction \$10M, Department of Education \$9M, Office of Socioeconomic Development \$8M, and PR Integrated Transit Authority \$7M. CAPEX fund extensions totaling \$67M are approved for the remaining balances.
9 Payments of current & prior period obligations	1,211,781	1,207,976	3,805	0%	Includes CVI payment of \$386M disbursed in November 2023.
10 Materials and Supplies	88,412	81,595	6,817	8%	
11 Equipment Purchases	97,778	79,931	17,847	18%	Remaining balance across agencies mainly driven by \$4M in Public Building Authority, \$3M in Police Bureau, and \$3M in Fire Department. Outstanding balances have fund extensions approved for use totaling \$11M.
12 Media and Advertisements	3,110	2,100	1,011	32%	
13 Social Wellbeing for Puerto Rico	2,374,640	2,151,649	222,991	9%	Remaining balance mainly driven by funds in custody accounts including \$67M in OMB, and \$66M in the Department of the Treasury. These balances have approved fund extensions totaling \$25M.
14 Appropriations to non-governmental entities	1,334,046	1,326,029	8,017	1%	These funds have extensions of \$3M approved for use during 2024.
30 PayGo	2,036,751	2,033,012	3,739	0%	
81 Undistributed Appropriations	271,180	251,876	19,304	7%	These funds have extensions of \$12M approved for use during 2024.
82 Federal Fund Matching	64,807	52,714	12,093	19%	Remaining balance is mostly in custody of the OMB with \$11M. These funds have approved extensions and are available for use until 6/30/204.
89 Prior Period Debts	14,432	13,810	622	4%	
98 Budgetary Reserve	715,743	-	715,743	100%	Budget includes an increase to the appropriation "Emergency Reserve required in the Fiscal Plan" for \$650M for the FY 2023 General Fund Budget. They are under the custody of OMB directed to fund the Emergency Reserve through FY 2028.
700 Other Undistributed Appropriations*	-	-	-		
Total General Fund Expenditures	\$ 13,897,505	\$ 12,373,331	\$ 1,524,174	11%	Excluding the \$650M Emergency Reserve included in the expense category 98, which will be expensed in upcoming fiscal years, total results would have been 6% favorable vs Budget.

Puerto Rico Department of Treasury
YTD FY23 General Fund Budget vs. Actual
YTD from 7/1/2022 through 6/30/23
June-23
By Concept

(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			Actual	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 2,883,286	\$ 391,668	15.7%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	2,954,192	679,816	29.9%
3 Partnership Income Taxes	415,026	(29,409)	385,618	405,443	19,825	5.1%
4 Non-Resident Withholdings	368,871	10,511	379,382	662,378	282,996	74.6%
5 Alcoholic Beverages	282,557	(6,648)	275,910	291,655	15,745	5.7%
6 Cigarettes	108,776	(1,667)	107,109	82,690	(24,419)	-22.8%
7 Motor Vehicles	494,201	18,785	512,986	652,226	139,240	27.1%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	171,134	(66,503)	-28.0%
9 Other General Fund Revenue	678,432	46,198	724,630	974,437	249,806	34.5%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	2,778,326	194,310	7.5%
11 Act 154 Collections	1,447,477	30,960	1,478,437	741,847	(736,590)	-49.8%
12 Other Tax Revenue	1,392,831	(44,232)	1,348,599	1,075,919	(272,680)	-20.2%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	(8,358)	69,582	64,203	(5,380)	-7.7%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	155,653	(10,622)	-6.4%
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	31,192	(211)	-0.7%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	34,200	(1,800)	-5.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	141,624	(77,059)	-35.2%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	227,709	48,920	27.4%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	5,101	(179,813)	-97.2%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	120,241	97,813	436.1%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	10,832	(21,213)	-66.2%
x. Vehicle License Fees (\$25 Portion)	109,251	0	109,251	25,180	(84,071)	-77.0%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	79,315	79,315	
xii. CRIM Property Tax Inflows	144,947	-	144,947	-	(144,947)	-100.0%
xiii. FAM & Cine	147,726	(3,240)	144,486	159,403	14,917	10.3%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	2,335	(3,212)	-57.9%
xvi. Export Development	1,927	-	1,927	12,119	10,192	529.0%
xvii. Development Funds	2,323	-	2,323	6,814	4,490	193.3%
Total General Fund Revenue¹	\$ 12,538,250	\$ 262,068	\$ 12,800,318	\$ 13,673,531	\$ 873,213	7%

Puerto Rico Department of Treasury
YTD FY23 General Fund Budget vs. Actual
YTD from 7/1/2022 through 6/30/23
June-23
By Concept

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ (215,921)	\$ 3,070,043	\$ 2,901,974	\$ 168,068	5%
2 Facilities	421,049	5,992	427,041	409,231	17,810	4%
3 Purchased Services	389,817	76,059	465,876	414,575	51,302	11%
4 Donations and Subsidies	168,238	(22,392)	145,846	137,611	8,235	6%
5 Transportation	35,453	(21,141)	14,312	12,844	1,469	10%
6 Professional Services	450,216	42,251	492,467	455,831	36,636	7%
7 Other Operating	227,176	558,022	785,198	648,512	136,686	17%
8 Capital Expenditures	278,137	5,905	284,042	192,061	91,981	32%
9 Payments of current & prior period obligations	1,116,871	94,910	1,211,781	1,207,976	3,805	0%
10 Materials and Supplies	63,045	25,367	88,412	81,595	6,817	8%
11 Equipment Purchases	21,304	76,474	97,778	79,931	17,847	18%
12 Media and Advertisements	2,438	672	3,110	2,100	1,011	32%
13 Social Wellbeing for Puerto Rico	2,193,470	181,170	2,374,640	2,151,649	222,991	9%
14 Appropriations to non-governmental entities	1,407,821	(73,775)	1,334,046	1,326,029	8,017	1%
30 PayGo	2,036,751	-	2,036,751	2,033,012	3,739	0%
81 Undistributed Appropriations	131,868	139,312	271,180	251,876	19,304	7%
82 Federal Fund Matching	63,933	874	64,807	52,714	12,093	19%
89 Prior Period Debts	2,908	11,524	14,432	13,810	622	4%
98 Budgetary Reserve	130,000	585,743	715,743	-	715,743	100%
700 Other Undistributed Appropriations	-	-	-	-	-	
Total General Fund Expenditures	\$ 12,426,459	\$ 1,471,046	\$ 13,897,505	\$ 12,373,331	\$ 1,524,174	11%

Notes: Refer to page 15 for footnote reference descriptions.

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

(2) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

Puerto Rico Department of Treasury
Quarterly FY23 General Fund Budget v. Actual
 Quarter:
 Q4

By Concept
(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			Quarterly Budget	Actual	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			Quarterly Actuals	(Unfavorable) / Favorable \$
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 775,935	\$ 949,133	\$ 173,198	22.3%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	983,603	1,239,952	256,349	26.1%
3 Partnership Income Taxes	415,026	(29,409)	385,618	143,215	156,448	13,233	9.2%
4 Non-Resident Withholdings	368,871	10,511	379,382	84,040	200,189	116,148	138.2%
5 Alcoholic Beverages	282,557	(6,648)	275,910	77,052	77,527	475	0.6%
6 Cigarettes	108,776	(1,667)	107,109	26,298	22,778	(3,520)	-13.4%
7 Motor Vehicles	494,201	18,785	512,986	139,906	177,422	37,516	26.8%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	58,496	37,916	(20,580)	-35.2%
9 Other General Fund Revenue	678,432	46,198	724,630	175,266	340,599	165,333	94.3%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	814,533	848,704	34,171	4.2%
11 Act 154 Collections	1,447,477	30,960	1,478,437	449,632	64,072	(385,561)	-85.8%
11 Other Tax Revenue	1,392,831	(44,232)	1,348,599	278,731	295,057	16,325	5.9%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	(8,358)	69,582	29,976	26,048	(3,928)	-13.1%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	-	52,037	52,037	
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	7,851	7,861	10	0.1%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	9,000	8,550	(450)	-5.0%
v. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	48,572	34,346	(14,226)	-29.3%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	40,343	50,640	10,298	25.5%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	34,946	1,451	(33,495)	-95.8%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	5,159	34,204	29,045	563.0%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	6,473	15	(6,458)	-99.8%
x. Vehicle License Fees (\$25 Portion)	109,251	-	109,251	22,035	29	(22,006)	-99.9%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	30,118	30,118	
xii. CRIM Property Tax Inflows	144,947	-	144,947	33,428	-	(33,428)	-100.0%
xiii. FAM & Cine	147,726	(3,240)	144,486	37,439	41,102	3,664	9.8%
xiv. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xv. Green Energy Initiative	5,547	-	5,547	3,510	671	(2,839)	-80.9%
xvi. Export Development	1,927	-	1,927	-	4,747	4,747	
xvii. Development Funds	2,323	-	2,323	-	3,235	3,235	
Total General Fund Revenue¹	\$ 12,538,250	\$ 262,068	\$ 12,800,318	\$ 4,006,709	\$ 4,409,796	\$ 403,087	10%

Puerto Rico Department of Treasury
Quarterly FY23 General Fund Budget v. Actual
 Quarter:
 Q4

By Concept

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ (215,921)	\$ 3,070,043	\$ 767,511	\$ 689,322	\$ 78,189	10%
2 Facilities	421,049	5,992	427,041	106,760	110,432	(3,672)	-3%
3 Purchased Services	389,817	76,059	465,876	116,469	158,579	(42,110)	-36%
4 Donations and Subsidies	168,238	(22,392)	145,846	36,461	33,427	3,034	8%
5 Transportation	35,453	(21,141)	14,312	3,578	7,019	(3,441)	-96%
6 Professional Services	450,216	42,251	492,467	123,117	195,609	(72,493)	-59%
7 Other Operating	227,176	558,022	785,198	196,300	543,545	(347,246)	-177%
8 Capital Expenditures	278,137	5,905	284,042	71,010	142,922	(71,911)	-101%
9 Payments of current & prior period obligations	1,116,871	94,910	1,211,781	302,945	1,075,355	(772,410)	-255%
10 Materials and Supplies	63,045	25,367	88,412	22,103	45,173	(23,070)	-104%
11 Equipment Purchases	21,304	76,474	97,778	24,445	72,544	(48,099)	-197%
12 Media and Advertisements	2,438	672	3,110	778	1,220	(442)	-57%
13 Social Wellbeing for Puerto Rico	2,193,470	181,170	2,374,640	593,660	769,032	(175,372)	-30%
14 Appropriations to non-governmental entities	1,407,821	(73,775)	1,334,046	333,512	1,161,112	(827,601)	-248%
30 PayGo	2,036,751	-	2,036,751	509,188	494,001	15,187	3%
81 Undistributed Appropriations	131,868	139,312	271,180	67,795	118,415	(50,620)	-75%
82 Federal Fund Matching	63,933	874	64,807	16,202	14,340	1,861	11%
89 Prior Period Debts	2,908	11,524	14,432	3,608	11,207	(7,599)	-211%
98 Budgetary Reserve	130,000	585,743	715,743	178,936	-	178,936	100%
700 Other Undistributed Appropriations	-	-	-	-	-	-	-
Total General Fund Expenditures	\$ 12,426,459	\$ 1,471,046	\$ 13,897,505	\$ 3,474,376	\$ 5,643,253	\$ (2,168,877)	-62%

Note: Refer to page 15 for footnote reference descriptions.

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

(2) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

Puerto Rico Department of Treasury
Monthly FY23 General Fund Budget vs. Actual
Month: Jun-23
Period: 12

(figures in \$000s)

General Fund Revenue	FY23 Certified Budget			Monthly Budget	Actual Monthly Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,374,213	\$ 117,405	\$ 2,491,618	\$ 183,590	248,654	\$ 65,064	35.4%
2 Corporate Income Taxes	2,225,627	48,749	2,274,376	335,637	512,886	177,249	52.8%
3 Partnership Income Taxes	415,026	(29,409)	385,618	40,623	52,312	11,689	28.8%
4 Non-Resident Withholdings	368,871	10,511	379,382	27,975	61,836	33,861	121.0%
5 Alcoholic Beverages	282,557	(6,648)	275,910	32,382	31,492	(890)	-2.7%
6 Cigarettes	108,776	(1,667)	107,109	8,368	8,732	364	4.4%
7 Motor Vehicles	494,201	18,785	512,986	48,138	55,396	7,258	15.1%
8 Excises on Off-Shore Shipment Rum	210,676	26,962	237,638	21,956	12,573	(9,383)	-42.7%
9 Other General Fund Revenue	678,432	46,198	724,630	51,093	136,166	85,073	166.5%
10 SUT Collections (excl. PSTBA, FAM & CINE)	2,539,562	44,454	2,584,015	283,306	302,713	19,407	6.9%
11 Act 154 Collections	1,447,477	30,960	1,478,437	145,672	12,334	(133,338)	-91.5%
12 Other Tax Revenue	1,392,831	(44,232)	1,348,599	80,591	112,062	31,471	39.1%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	77,940	(8,358)	69,582	16,357	11,717	(4,640)	-28.4%
ii. Excise Taxes on Off-Shore Shipments Rum	166,275	-	166,275	-	15,685	15,685	
iii. Cigarette Excise Taxes	32,858	(1,456)	31,402	2,617	2,620	3	0.1%
iv. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	36,000	-	36,000	3,000	2,850	(150)	-5.0%
vs. Petroleum Products (Crudita) Excise Tax - AFI	218,683	-	218,683	17,992	12,912	(5,080)	-28.2%
vi. Petroleum Products (Crudita) Excise Tax - HTA	178,789	-	178,789	14,219	21,593	7,374	51.9%
vii. Gas Oil and Diesel Excise Taxes	184,914	-	184,914	11,633	588	(11,046)	-94.9%
viii. Gasoline Excise Tax Revenue	22,428	-	22,428	1,798	12,979	11,181	621.8%
ix. Vehicle License Fees (\$15 Portion)	32,045	-	32,045	(0)	-	0	-100.0%
x. Vehicle License Fees (\$25 Portion)	109,251	0	109,251	(1)	-	1	-100.0%
xi. Other HTA (tolls paid at tax office)	18,979	(18,979)	-	-	13,078	13,078	
xii. CRIM Property Tax Inflows	144,947	-	144,947	-	-	-	
xiii. FAM & Cine	147,726	(3,240)	144,486	12,742	14,667	1,925	15.1%
xivs. Cruise Ship Incentives (From Slot Machine Revenue)	12,200	(12,200)	-	-	-	-	
xvs. Green Energy Initiative	5,547	-	5,547	233	297	64	27.5%
xvi. Export Development	1,927	-	1,927	-	2,733	2,733	
xvii. Development Funds	2,323	-	2,323	-	343	343	
Total General Fund Revenue¹	\$ 12,538,250	\$ 262,068	\$ 12,800,318	\$ 1,259,331	\$ 1,547,155	\$ 287,824	23%

Puerto Rico Department of Treasury
Monthly FY23 General Fund Budget vs. Actual
 Month: Jun-23
 Period: 12

(figures in \$000s)

General Fund Expenses	Expense Budget	Adjustments & Revisions	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,285,964	\$ (215,921)	\$ 3,070,043	\$ 255,837	\$ 79,411	\$ 176,426	69%
2 Facilities	421,049	5,992	427,041	35,587	37,061	(1,474)	-4%
3 Purchased Services	389,817	76,059	465,876	38,823	43,530	(4,707)	-12%
4 Donations and Subsidies	168,238	(22,392)	145,846	12,154	(4,108)	16,262	134%
5 Transportation	35,453	(21,141)	14,312	1,193	3,619	(2,426)	-203%
6 Professional Services	450,216	42,251	492,467	41,039	58,834	(17,795)	-43%
7 Other Operating	227,176	558,022	785,198	65,433	480,100	(414,667)	-634%
8 Capital Expenditures	278,137	5,905	284,042	23,670	6,875	16,795	71%
9 Payments of current & prior period obligations	1,116,871	94,910	1,211,781	100,982	689,241	(588,259)	-583%
10 Materials and Supplies	63,045	25,367	88,412	7,368	18,261	(10,893)	-148%
11 Equipment Purchases	21,304	76,474	97,778	8,148	30,451	(22,303)	-274%
12 Media and Advertisements	2,438	672	3,110	259	300	(41)	-16%
13 Social Wellbeing for Puerto Rico	2,193,470	181,170	2,374,640	197,887	161,655	36,232	18%
14 Appropriations to non-governmental entities	1,407,821	(73,775)	1,334,046	111,171	45,401	65,770	59%
30 PayGo	2,036,751	-	2,036,751	169,729	162,883	6,846	4%
81 Undistributed Appropriations	131,868	139,312	271,180	22,598	13,836	8,762	39%
82 Federal Fund Matching	63,933	874	64,807	5,401	8,466	(3,065)	-57%
89 Prior Period Debts	2,908	11,524	14,432	1,203	755	448	37%
98 Budgetary Reserve	130,000	585,743	715,743	59,645	-	59,645	100%
700 Other Undistributed Appropriations	-	-	-	-	-	-	-
Total General Fund Expenditures	\$ 12,426,459	\$ 1,471,046	\$ 13,897,505	\$ 1,158,125	\$ 1,836,571	\$ (678,445)	-59%

Notes: Refer to page 15 for footnote reference descriptions.

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

(2) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY23 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	\$ 1,563	\$ 1,563	\$ -	\$ (1,563)
15 Office of the Governor	-	-	227	227
16 Office of Management and Budget	1,120	1,120	1,396	276
18 Planning Board	-	-	247	247
21 Emergency and Disaster Management Bureau	319	319	-	(319)
23 Puerto Rico Department of State	3,576	3,576	9,995	6,419
24 Puerto Rico Department of Treasury	750,719	750,719	681,319	(69,400)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	992	992	1,782	790
31 General Services Administration	4,734	4,734	38,037	33,303
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	6,086	6,086	10,926	4,840
40 Puerto Rico Police Bureau	12,354	12,354	-	(12,354)
41 Special Investigations Bureau	-	-	-	-
42 Puerto Rico Fire Department Bureau	12,471	12,471	-	(12,471)
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	2,879	2,879	24,288	21,409
49 Department of Transportation and Public Works	102,356	102,356	151,145	48,789
50 Department of Natural and Environmental Resources	42,748	42,748	64,364	21,616
55 Puerto Rico Department of Agriculture	3,024	3,024	1,556	(1,468)
60 Office of the Citizen's Ombudsman	-	-	1	1
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
66 Puerto Rico Highway Authority	-	-	198,876	198,876
67 Puerto Rico Department of Labor and Human Resources	328,318	328,318	336,259	7,941
68 Puerto Rico Labor Relations Board	478	478	470	(8)
69 Puerto Rico Department of Consumer Affairs	1,866	1,866	2,100	234
71 Department of Health	140,216	140,216	239,049	98,833
78 Department of Housing	21,449	21,449	13,906	(7,543)
81 Department of Education	14,961	14,961	2,787	(12,174)
82 Institute of Puerto Rican Culture	1,200	1,200	-	(1,200)
87 Department of Recreation and Sports	20,200	20,200	27,391	7,191
95 Mental Health and Drug Addiction Services Administration	4,560	4,560	5,294	734
120 Veteran's Advocate Office of Puerto Rico	-	-	4	4
122 Secretariat of the Department of the Family	-	-	2,744	2,744
124 Child Support Administration (ASUME)	-	-	11	11
126 Vocational Rehabilitation Administration	750	750	55	(695)
137 Department of Correction and Rehabilitation	20,000	20,000	17,275	(2,725)
155 State Historic Preservation Office of Puerto Rico	1,082	1,082	699	(383)
189 Institute of Forensic Science	472	472	118	(354)
221 Medical Emergency Bureau	7,071	7,071	-	(7,071)
281 Office of the Election Comptroller	-	-	161	161
Total - Entities Operating in PRIFAS 7.5	\$ 1,507,564	\$ 1,507,564	\$ 1,832,490	\$ 324,926

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY23 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 556,276	\$ 556,276	\$ 789,912	\$ 233,636
79 Automobile Accidents Compensation Administration	90,956	90,956	83,950	(7,006)
90 Medical Services Administration of Puerto Rico	138,440	138,440	238,111	99,671
119 Department of Economic Development & Commerce	45,928	45,928	116,406	70,478
162 Public Building Authority	127,164	127,164	168,222	41,058
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-
168 Puerto Rico Ports Authority	89,845	89,845	101,844	11,999
180 Tourism Company	116,151	116,151	189,162	73,011
187 Puerto Rico Health Insurance Administration	333,475	333,475	432,111	98,636
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	82,223	98,679	16,456
235 Puerto Rico Housing Finance Corporation	89,322	89,322	19,770	(69,552)
277 Agricultural Enterprises Development Administration	81,312	81,312	88,937	7,625
285 Puerto Rico Integrated Transit Authority	36,941	36,941	30,295	(6,646)
295 Fiscal Agency & Financial Advisory Authority	6,923	6,923	2,331	(4,592)
303 Convention Center of District Authority	27,334	27,334	69,518	42,184
Total - Core Component Units	\$ 1,822,290	\$ 1,822,290	\$ 2,429,247	\$ 606,957
Secondary Component Units				
22 Office of The Commissioner of Insurance	\$ 10,324	\$ 10,324	\$ 13,527	\$ 3,203
75 Office of the Financial Institutions Commissioner	13,023	13,023	49,054	36,031
105 Industrial Commission	21,101	21,101	-	(21,101)
109 Puerto Rico School of Plastic Arts	2,167	2,167	5,314	3,147
121 Government Board of the 911 Service	19,356	19,356	42,656	23,300
138 Institutional Trust of the National Guard of Puerto Rico	7,392	7,392	1,823	(5,569)
161 Puerto Rico Infrastructure Financing Authority	1,066	1,066	103	(963)
165 Land Authority of Puerto Rico	9,844	9,844	13,379	3,535
167 Integral Development of the "Península de Cantera"	770	770	-	(770)
177 Land Administration of Puerto Rico	11,560	11,560	19,504	7,944
186 Culebra Conservation and Development Authority	283	283	-	(283)
191 Musical Arts Corporation	1,766	1,766	1,525	(241)
192 Fine Arts Center Corporation	2,317	2,317	3,595	1,278
195 Economic Development Bank of PR	13,227	13,227	43,295	30,068
196 Puerto Rico Public Broadcasting Corporation	2,500	2,500	15,907	13,407
198 Agricultural Insurance Corporation	2,818	2,818	-	(2,818)
215 Puerto Rico Conservatory of Music Corporation	4,315	4,315	3,531	(784)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	13,624	13,636	12
265 Roosevelt Roads	-	-	1,513	1,513
271 Puerto Rico Technology and Innovation Services	1,208	1,208	-	(1,208)
276 Puerto Rico Public Private Partnership Authority	10,128	10,128	-	(10,128)
286 Authority of the Port of Ponce	391	391	1,536	1,145
288 University of Puerto Rico Comprehensive Cancer Center	19,977	19,977	17,257	(2,720)
293 Center for Diabetes Research, Education, and Medical Services	250	250	-	(250)
298 Public Service Regulatory Board	30,765	30,765	30,652	(113)
310 Municipal Finance Corporation	201,874	201,874	-	(201,874)
311 Puerto Rico Gaming Commission	347,397	347,397	238,438	(108,959)
312 Retirement Board of the Government of Puerto Rico	-	-	921	921
Total - Secondary Component Units	\$ 749,443	\$ 749,443	\$ 517,166	\$ (232,277)

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY23 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 16,950	\$ 16,950	\$ 16,950	\$ -
25 Custody of the Department of the Treasury	373,008	373,008	726,722	353,714
Total - OMB and Hacienda Custodies	\$ 389,958	\$ 389,958	\$ 743,672	\$ 353,714

	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	16,321	16,321	14,104	(2,217)
106 Public Housing Administration	14,627	14,627	-	(14,627)
166 Industrial Development Company	-	-	62,684	62,684
176 University of Puerto Rico	-	-	2	2
209 Contributions to Political Parties	-	-	147	147
Total - Out of Scope Entities	\$ 30,948	\$ 30,948	\$ 76,937	\$ 45,989

	Certified Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 1,507,564	\$ 1,507,564	\$ 1,832,490	\$ 324,926
Core Component Units	1,822,290	1,822,290	2,429,247	606,957
Secondary Component Units	749,443	749,443	517,166	(232,277)
OMB and Hacienda Custodies	389,958	389,958	743,672	353,714
Out of Scope Entities	30,948	30,948	76,937	45,989
Total	\$ 4,500,203	\$ 4,500,203	\$ 5,599,512	\$ 1,099,309

Notes:

(1) 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

FY23 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY23 General and Special Revenue Fund Expense Budget vs. Actual

All Entities Included in the Commonwealth Budget

June-23

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 3,958,289	\$ (205,810)	\$ 3,752,479	\$ 3,485,541	\$ 266,938
2	Facilities	530,906	64,185	595,091	547,021	48,071
3	Purchased Services	705,942	170,756	876,698	808,488	68,209
4	Donations and Subsidies	211,044	(663)	210,381	163,683	46,698
5	Transportation	52,346	(21,350)	30,996	21,858	9,138
6	Professional Services	659,887	77,172	737,059	634,391	102,668
7	Other Operating	450,397	585,137	1,035,534	863,703	171,831
8	Capital Expenditures	300,137	194,131	494,268	208,130	286,137
9	Payments of current and prior period obligations	1,116,871	94,910	1,211,781	1,212,740	(959)
10	Materials and Supplies	186,287	30,171	216,458	172,278	44,180
11	Equipment Purchases	104,911	84,285	189,196	100,749	88,447
12	Media and Advertisements	26,280	1,206	27,486	21,048	6,438
13	Social Wellbeing for Puerto Rico	2,957,761	191,364	3,149,125	2,882,862	266,263
14	Appropriations to non-governmental entities	1,717,302	(75,054)	1,642,248	1,460,343	181,905
30	PayGo	2,553,294	212	2,553,506	2,537,724	15,782
81	Undistributed Appropriations	1,190,349	387,769	1,578,118	1,027,150	550,968
82	Federal Fund Matching	69,400	6,539	75,939	53,638	22,301
89	Prior Period Debts	5,259	52,234	57,493	53,923	3,570
98	Budgetary Reserve	130,000	585,743	715,743	1,310	714,433
700	Other Undistributed Appropriations	-	-	-	-	-
		\$ 16,926,662	\$ 2,222,937	\$ 19,149,599	\$ 16,256,580	\$ 2,893,019

Notes:

(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)

(2) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

Puerto Rico Department of Treasury

FY23 - By Concept Budget-to-Actual Report

Quarterly Budget and Quarterly Actuals for FY23 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	\$ 989,572	\$ (51,452)	\$ 938,120	\$ 836,052	\$ 102,068
2	Facilities	132,727	16,046	148,773	156,468	(7,695)
3	Purchased Services	176,486	42,689	219,174	326,814	(107,639)
4	Donations and Subsidies	52,761	(166)	52,595	50,769	1,826
5	Transportation	13,087	(5,338)	7,749	11,298	(3,549)
6	Professional Services	164,972	19,293	184,265	272,112	(87,848)
7	Other Operating	112,599	146,284	258,884	621,108	(362,224)
8	Capital Expenditures	75,034	48,533	123,567	146,720	(23,154)
9	Payments of current and prior period obligations	279,218	23,728	302,945	1,076,484	(773,539)
10	Materials and Supplies	46,572	7,543	54,114	72,160	(18,045)
11	Equipment Purchases	26,228	21,071	47,299	84,756	(37,457)
12	Media and Advertisements	6,570	301	6,871	9,110	(2,238)
13	Social Wellbeing for Puerto Rico	739,440	47,841	787,281	964,994	(177,713)
14	Appropriations to non-governmental entities	429,326	(18,763)	410,562	1,212,739	(802,177)
30	PayGo	638,324	53	638,377	619,400	18,977
81	Undistributed Appropriations	297,587	96,942	394,530	397,108	(2,579)
82	Federal Fund Matching	17,350	1,635	18,985	14,791	4,194
89	Prior Period Debts	1,315	13,058	14,373	17,863	(3,490)
98	Budgetary Reserve	32,500	146,436	178,936	481	178,455
700	Other Undistributed Appropriations	-	-	-	-	-
		\$ 4,231,666	\$ 555,734	\$ 4,787,400	\$ 6,891,227	\$ (2,103,827)

Notes:

(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)

(2) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

Puerto Rico Department of Treasury

FY23 - By Concept Budget-to-Actual Report

Monthly Budget and Monthly Actuals for FY23 General and Special Revenue Fund Expense Budget vs. Actual

All Entities Included in the Commonwealth Budget

June-23

(figures in \$000s)

		Certified Budget	Adjustments & Revisions	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 329,857	\$ (17,151)	\$ 312,707	\$ 131,066	\$ 181,641
2	Facilities	44,242	5,349	49,591	54,230	(4,640)
3	Purchased Services	58,829	14,230	73,058	94,438	(21,380)
4	Donations and Subsidies	17,587	(55)	17,532	4,810	12,722
5	Transportation	4,362	(1,779)	2,583	5,228	(2,645)
6	Professional Services	54,991	6,431	61,422	85,296	(23,874)
7	Other Operating	37,533	48,761	86,295	513,238	(426,944)
8	Capital Expenditures	25,011	16,178	41,189	8,102	33,087
9	Payments of current & prior period obligations	93,073	7,909	100,982	689,617	(588,635)
10	Materials and Supplies	15,524	2,514	18,038	26,402	(8,363)
11	Equipment Purchases	8,743	7,024	15,766	32,440	(16,674)
12	Media and Advertisements	2,190	100	2,290	3,862	(1,571)
13	Social Wellbeing for Puerto Rico	246,480	15,947	262,427	268,568	(6,141)
14	Appropriations to non-governmental entities	143,109	(6,254)	136,854	67,741	69,113
30	PayGo	212,775	18	212,792	206,288	6,504
81	Undistributed Appropriations	99,196	32,314	131,510	107,690	23,820
82	Federal Fund Matching	5,783	545	6,328	8,552	(2,224)
89	Prior Period Debts	438	4,353	4,791	2,415	2,376
98	Budgetary Reserve	10,833	48,812	59,645	448	59,197
700	Other Undistributed Appropriations	-	-	-	-	-
		-	-	-	-	-
		\$ 1,410,555	\$ 185,245	\$ 1,595,800	\$ 2,310,431	\$ (714,631)

Notes:

(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).

(2) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY23 General and Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	\$ 1,563	\$ (101)	\$ 1,462	\$ 67	\$ 1,395
15 Office of the Governor	15,996	(1,403)	14,593	13,608	984
16 Office of Management and Budget	22,045	(5,712)	16,333	13,404	2,929
18 Planning Board	-	9,103	9,103	8,752	351
21 Emergency and Disaster Management Bureau	7,782	3,096	10,878	9,714	1,164
23 Puerto Rico Department of State	18,626	(1,640)	16,986	14,900	2,086
24 Puerto Rico Department of Treasury	939,423	14,622	954,045	716,340	237,705
28 State Elections Commission	31,567	(3,902)	27,665	24,360	3,305
30 Human Resources Management & Transformation	7,401	(2,294)	5,107	4,784	323
31 General Services Administration	27,911	45,096	73,007	53,502	19,504
34 Commission of Investigation, Processing and Appeals	476	(2)	474	410	65
37 Civil Rights Commission	847	(72)	775	699	76
38 Puerto Rico Department of Justice	132,116	(19,356)	112,760	99,971	12,789
40 Puerto Rico Police Bureau	847,114	15,749	862,863	843,205	19,657
41 Special Investigations Bureau	4,541	264	4,805	4,635	171
42 Puerto Rico Fire Department Bureau	85,480	1,589	87,069	67,293	19,777
43 Puerto Rico National Guard	18,453	1,858	20,311	16,179	4,132
45 Department of Public Safety	236,824	(213,223)	23,601	19,103	4,498
49 Department of Transportation and Public Works	218,065	39,273	257,338	217,223	40,115
50 Department of Natural and Environmental Resources	146,715	38,611	185,326	146,003	39,323
55 Puerto Rico Department of Agriculture	37,207	(9,768)	27,439	24,413	3,026
60 Office of the Citizen's Ombudsman	3,560	(514)	3,046	2,735	311
62 Cooperative Development Commission of Puerto Rico	2,824	(952)	1,872	1,312	560
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	378,145	99,148	477,293	205,563	271,730
68 Puerto Rico Labor Relations Board	1,440	(289)	1,151	978	173
69 Puerto Rico Department of Consumer Affairs	14,809	(3,474)	11,335	9,863	1,471
71 Department of Health	567,530	(60,590)	506,940	425,743	81,197
78 Department of Housing	52,444	(12,247)	40,197	31,049	9,148
81 Department of Education	2,488,801	(1,068,777)	1,420,024	1,401,249	18,776
82 Institute of Puerto Rican Culture	19,376	(2,337)	17,039	13,786	3,254
87 Department of Recreation and Sports	51,818	(7,921)	43,897	39,680	4,217
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,739	(190)	3,549	2,291	1,258
122 Secretariat of the Department of the Family	45,914	(11,264)	34,650	27,549	7,101
123 Family and Children Administration	176,970	(5,863)	171,107	156,122	14,985
124 Child Support Administration (ASUME)	16,489	3,837	20,326	16,153	4,173
126 Vocational Rehabilitation Administration	24,483	(8,048)	16,435	14,953	1,482
127 Administration for Socioeconomic Development of the Family	91,018	(35,063)	55,955	50,758	5,197
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	413,575	(35,476)	378,099	329,931	48,169
139 Parole Board	2,648	825	3,473	2,372	1,102
143 Office of Protection and Defense for People with Disabilities	-	480	480	160	320
152 Elderly and Retired People Advocate Office	2,771	803	3,574	3,500	74
153 Office for People with Disabilities	2,230	485	2,715	1,908	807
155 State Historic Preservation Office of Puerto Rico	8,101	776	8,877	3,128	5,748
189 Institute of Forensic Science	19,003	(621)	18,382	18,027	355
221 Medical Emergency Corps Bureau	27,422	234	27,656	22,330	5,326
231 Office for the Patient's Advocate	2,287	(96)	2,191	1,661	530
241 Administration for Integral Development of Childhood	7,207	(2,726)	4,481	3,546	936
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	2,521	(43)	2,478	2,445	34
281 Office of the Election Comptroller	2,482	92	2,574	2,539	35
Total - Entities Operating in PRIFAS 7.5	\$ 7,354,264	\$ (1,258,822)	\$ 6,095,442	\$ 5,178,123	\$ 917,319

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY23 General and Special Revenue Fund Budget vs. Actual
By Agency
YTD from 7/1/2022 through 6/30/23
June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 556,276	\$ (95,026)	\$ 461,250	\$ 372,505	\$ 88,745
79 Automobile Accidents Compensation Administration	90,956	(12,775)	78,181	72,423	5,758
90 Medical Services Administration of Puerto Rico	204,416	2,679	207,095	204,268	2,828
119 Department of Economic Development & Commerce	89,343	80,397	169,740	138,214	31,526
162 Public Building Authority	158,200	86,318	244,518	136,703	107,815
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	1,633	-
168 Puerto Rico Ports Authority	89,845	35,432	125,277	84,559	40,718
180 Tourism Company	116,151	5,184	121,335	117,100	4,235
187 Puerto Rico Health Insurance Administration	1,148,160	75,835	1,223,995	1,128,879	95,116
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	(1,648)	80,576	77,977	2,598
235 Puerto Rico Housing Finance Corporation	97,222	(17)	97,205	15,695	81,510
277 Agricultural Enterprises Development Administration	134,994	(9,935)	125,059	127,321	(2,262)
285 Puerto Rico Integrated Transit Authority	79,165	42,126	121,291	89,235	32,056
295 Fiscal Agency & Financial Advisory Authority	58,619	9,766	68,385	45,504	22,881
303 Convention Center of District Authority	27,334	24,126	51,460	74,310	(22,850)
Total - Core Component Units	\$ 2,932,904	\$ 244,097	\$ 3,177,001	\$ 2,686,327	\$ 490,674
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ (1,181)	\$ 9,143	\$ 6,141	\$ 3,002
29 Puerto Rico Federal Affairs Administration	2,952	(225)	2,727	2,430	298
75 Office of the Financial Institutions Commissioner	13,023	(2,122)	10,901	7,868	3,034
105 Industrial Commission	21,101	(4,711)	16,390	16,123	267
109 Puerto Rico School of Plastic Arts	4,866	163	5,029	4,577	452
121 Government Board of the 911 Service	19,356	21,684	41,040	33,469	7,571
138 Institutional Trust of the National Guard of Puerto Rico	7,392	(45)	7,347	4,903	2,444
161 Puerto Rico Infrastructure Financing Authority	3,253	57,743	60,996	7,504	53,492
165 Land Authority of Puerto Rico	9,844	(3,217)	6,627	6,122	505
167 Integral Development of the "Península de Cantera"	1,365	18	1,383	582	801
177 Land Administration of Puerto Rico	11,560	(2,182)	9,378	5,272	4,106
186 Culebra Conservation and Development Authority	522	(19)	503	-	503
191 Musical Arts Corporation	6,994	1,836	8,830	6,170	2,660
192 Fine Arts Center Corporation	6,466	64	6,530	5,619	911
195 Economic Development Bank of PR	13,227	(1,553)	11,674	8,460	3,214
196 Puerto Rico Public Broadcasting Corporation	2,500	315	2,815	9,532	(6,717)
198 Agricultural Insurance Corporation	2,818	12,789	15,607	2,828	12,779
215 Puerto Rico Conservatory of Music Corporation	9,066	(655)	8,411	7,824	586
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	12,420	1,204
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martín Peña" Enlace Project	29,456	167	29,623	14,405	15,218
265 Roosevelt Roads	-	10,042	10,042	3,928	6,114
271 Puerto Rico Technology and Innovation Services	65,717	23,200	88,917	56,564	32,353
276 Puerto Rico Public Private Partnership Authority	23,475	1,950	25,425	18,380	7,045
286 Authority of the Port of Ponce	1,105	892	1,997	1,592	405
288 University of Puerto Rico Comprehensive Cancer Center	40,083	10,000	50,083	52,334	(2,251)
293 Center for Diabetes Research, Education, and Medical Services	886	208	1,094	741	352
298 Public Service Regulatory Board	39,142	(5,517)	33,625	18,153	15,471
310 Municipal Finance Corporation	201,874	-	201,874	177,048	24,826
311 Puerto Rico Gaming Commission	349,726	(618)	349,108	216,454	132,654
312 Retirement Board of the Government of Puerto Rico	59,167	236,373	295,540	283,540	12,001
329 Office of Socioeconomic Development	15,866	1,289	17,155	8,695	8,461
TBD1 COFINA	-	-	-	1,316	(1,316)
Total - Secondary Component Units	\$ 986,961	\$ 356,688	\$ 1,343,649	\$ 1,000,994	\$ 342,655

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY23 General and Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 909,417	\$ 82,090	\$ 991,507	\$ -	\$ 991,507
25 Custody of the Department of the Treasury	3,333,341	2,812,020	6,145,361	5,981,102	164,259
Total - OMB and Hacienda Custodies	\$ 4,242,758	\$ 2,894,110	\$ 7,136,868	\$ 5,981,102	\$ 1,155,765

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 44,813	\$ (5,807)	\$ 39,006	\$ 39,006	\$ -
10 The General Court of Justice	383,544	(68,748)	314,796	312,215	2,581
100 Legislative Assembly of the Commonwealth	133,045	(6,532)	126,513	126,406	107
106 Public Housing Administration	20,206	(2,536)	17,670	2,220	15,450
166 Industrial Development Company	-	-	-	31,648	(31,648)
176 University of Puerto Rico	551,614	35,000	586,614	586,614	-
193 Office of Government Ethics	9,564	(398)	9,166	9,166	-
200 Special Independent Prosecutor's Panel	3,224	6	3,230	3,210	19
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	29,429	171,355	171,342	13
220 Correctional Health	43,811	6,445	50,256	50,196	59
268 Puerto Rico Institute of Statistics	2,068	481	2,549	2,524	25
272 Office of the Inspector General	16,433	(474)	15,959	15,959	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	59,527	-
Total - Out of Scope Entities	\$ 1,409,775	\$ (13,135)	\$ 1,396,640	\$ 1,410,034	\$ (13,394)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 7,354,264	\$ (1,258,822)	\$ 6,095,442	\$ 5,178,123	\$ 917,319
Core Component Units	2,932,904	244,097	3,177,001	2,686,327	490,674
Secondary Component Units	986,961	356,688	1,343,649	1,000,994	342,655
OMB and Hacienda Custodies	4,242,758	2,894,110	7,136,868	5,981,102	1,155,765
Out of Scope Entities	1,409,775	(13,135)	1,396,640	1,410,034	(13,394)
Total	\$ 16,926,662	\$ 2,222,937	\$ 19,149,599	\$ 16,256,580	\$ 2,893,019

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.

(3) Revised Budget includes the latest increase approved by FOMB of \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY23 General Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	\$ -	\$ 152	\$ 152	\$ 67	\$ 85
15 Office of the Governor	15,996	(1,603)	14,393	13,382	1,011
16 Office of Management and Budget	20,925	(5,960)	14,965	12,489	2,477
18 Planning Board	-	9,103	9,103	8,752	351
21 Emergency and Disaster Management Bureau	7,463	3,096	10,559	9,701	858
23 Puerto Rico Department of State	15,050	(2,098)	12,952	11,853	1,098
24 Puerto Rico Department of Treasury	188,704	(22,549)	166,155	153,153	13,002
28 State Elections Commission	31,567	(3,902)	27,665	24,360	3,305
30 Human Resources Management & Transformation	6,409	(3,140)	3,269	3,419	(150)
31 General Services Administration	23,177	(2,404)	20,773	18,531	2,242
34 Commission of Investigation, Processing and Appeals	476	(2)	474	410	65
37 Civil Rights Commission	847	(72)	775	699	76
38 Puerto Rico Department of Justice	126,030	(24,817)	101,213	92,182	9,031
40 Puerto Rico Police Bureau	834,760	2,428	837,188	831,467	5,720
41 Special Investigations Bureau	4,541	258	4,799	4,635	164
42 Puerto Rico Fire Department Bureau	73,009	1,589	74,598	63,159	11,439
43 Puerto Rico National Guard	18,453	1,858	20,311	16,179	4,132
45 Department of Public Safety	233,945	(213,223)	20,722	18,882	1,840
49 Department of Transportation and Public Works	115,709	(10,407)	105,302	97,805	7,497
50 Department of Natural and Environmental Resources	103,967	(5,900)	98,067	95,477	2,590
55 Puerto Rico Department of Agriculture	34,183	(9,768)	24,415	23,696	719
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	2,734	311
62 Cooperative Development Commission of Puerto Rico	2,824	(952)	1,872	1,312	560
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	49,827	(31,529)	18,298	8,197	10,101
68 Puerto Rico Labor Relations Board	962	(289)	673	646	27
69 Puerto Rico Department of Consumer Affairs	12,943	(3,474)	9,469	8,405	1,064
71 Department of Health	427,314	(82,720)	344,594	317,805	26,789
78 Department of Housing	30,995	(11,226)	19,769	17,911	1,857
81 Department of Education	2,473,840	(1,068,777)	1,405,063	1,399,937	5,126
82 Institute of Puerto Rican Culture	18,176	(2,862)	15,314	13,786	1,528
87 Department of Recreation and Sports	31,618	(8,762)	22,856	22,267	588
95 Mental Health and Drug Addiction Services Administration	115,641	(23,404)	92,237	79,696	12,541
96 Office of the Women's Advocate	4,304	2,603	6,907	5,703	1,204
117 Act 70	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,739	(190)	3,549	2,291	1,258
122 Secretariat of the Department of the Family	45,914	(11,264)	34,650	27,549	7,101
123 Family and Children Administration	176,970	(5,863)	171,107	156,122	14,985
124 Child Support Administration (ASUME)	16,489	3,837	20,326	16,153	4,173
126 Vocational Rehabilitation Administration	23,733	(8,082)	15,651	14,934	717
127 Administration for Socioeconomic Development of the Family	91,018	(35,063)	55,955	50,758	5,197
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	393,575	(37,650)	355,925	319,615	36,310
139 Parole Board	2,648	825	3,473	2,372	1,102
143 Office of Protection and Defense for People with Disabilities	-	480	480	160	320
152 Elderly and Retired People Advocate Office	2,771	803	3,574	3,500	74
153 Office for People with Disabilities	2,230	485	2,715	1,908	807
155 State Historic Preservation Office of Puerto Rico	7,019	541	7,560	2,371	5,188
189 Institute of Forensic Science	18,531	(621)	17,910	17,910	0
221 Medical Emergency Corps Bureau	20,351	209	20,560	18,162	2,398
231 Office for the Patient's Advocate	2,287	(96)	2,191	1,661	530
241 Administration for Integral Development of Childhood	7,207	(2,726)	4,481	3,546	936
266 Office of Security Public Affairs	-	-	-	-	-
279 Public Service Appeals Commission	2,521	(43)	2,478	2,445	34
281 Office of the Election Comptroller	2,482	92	2,574	2,539	35
Total - Entities Operating in PRIFAS 7.5	\$ 5,846,700	\$ (1,613,594)	\$ 4,233,106	\$ 4,022,694	\$ 210,413

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY23 General Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	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	65,976	(21,398)	44,578	41,983	2,595
119 Department of Economic Development & Commerce	43,415	85,600	129,015	105,384	23,631
162 Public Building Authority	31,036	27,377	58,413	44,105	14,309
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	1,633	-
168 Puerto Rico Ports Authority	-	785	785	-	785
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	814,685	67,505	882,190	815,664	66,526
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	13	13	-	13
235 Puerto Rico Housing Finance Corporation	7,900	-	7,900	2,387	5,513
277 Agricultural Enterprises Development Administration	53,682	(7,108)	46,574	43,349	3,225
285 Puerto Rico Integrated Transit Authority	42,224	40,726	82,950	60,265	22,685
295 Fiscal Agency & Financial Advisory Authority	51,696	6,199	57,895	42,701	15,194
303 Convention Center of District Authority	-	719	719	-	719
Total - Core Component Units	\$ 1,110,614	\$ 202,051	\$ 1,312,665	\$ 1,157,471	\$ 155,194

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ -	\$ 74	\$ 74	\$ -	\$ 74
29 Puerto Rico Federal Affairs Administration	2,952	(225)	2,727	2,430	298
75 Office of the Financial Institutions Commissioner	-	125	125	-	125
105 Industrial Commission	-	-	-	-	-
109 Puerto Rico School of Plastic Arts	2,699	(337)	2,362	2,391	(29)
121 Government Board of the 911 Service	-	149	149	-	149
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,187	3,219	5,406	4,984	422
165 Land Authority of Puerto Rico	-	69	69	-	69
167 Integral Development of the "Península de Cantera"	595	18	613	472	141
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	239	(19)	220	-	220
191 Musical Arts Corporation	5,228	1,729	6,957	5,080	1,877
192 Fine Arts Center Corporation	4,149	(235)	3,914	3,855	60
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	315	315	272	43
198 Agricultural Insurance Corporation	-	269	269	-	269
215 Puerto Rico Conservatory of Music Corporation	4,751	(234)	4,517	4,497	19
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	-	29,456	14,318	15,138
265 Roosevelt Roads	-	8,303	8,303	2,121	6,182
271 Puerto Rico Technology and Innovation Services	64,509	(2,996)	61,513	50,028	11,485
276 Puerto Rico Public Private Partnership Authority	13,347	-	13,347	10,900	2,447
286 Authority of the Port of Ponce	714	-	714	610	104
288 University of Puerto Rico Comprehensive Cancer Center	20,106	10,000	30,106	30,105	1
293 Center for Diabetes Research, Education, and Medical Services	636	208	844	484	359
298 Public Service Regulatory Board	8,377	(4,837)	3,540	2,648	891
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,329	(618)	1,711	1,321	390
312 Retirement Board of the Government of Puerto Rico	59,167	236,373	295,540	283,540	12,001
329 Office of Socioeconomic Development	15,866	1,289	17,155	8,695	8,461
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 237,518	\$ 252,639	\$ 490,157	\$ 428,751	\$ 61,407

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY23 General Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 892,467	\$ 99,040	\$ 991,507	\$ -	\$ 991,507
25 Custody of the Department of the Treasury	2,960,333	2,544,044	5,504,377	5,399,898	104,480
Total - OMB and Hacienda Custodies	\$ 3,852,800	\$ 2,643,084	\$ 6,495,884	\$ 5,399,898	\$ 1,095,986

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 44,813	\$ (5,807)	\$ 39,006	\$ 39,006	\$ -
10 The General Court of Justice	367,223	(68,748)	298,475	298,347	128
100 Legislative Assembly of the Commonwealth	133,045	(6,532)	126,513	126,406	107
106 Public Housing Administration	5,579	(2,536)	3,043	2,220	823
166 Industrial Development Company	-	-	-	-	-
176 University of Puerto Rico	551,614	35,000	586,614	586,614	-
193 Office of Government Ethics	9,564	(398)	9,166	9,166	-
200 Special Independent Prosecutor's Panel	3,224	6	3,230	3,210	19
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	141,926	29,429	171,355	171,342	13
220 Correctional Health	43,811	6,445	50,256	50,196	59
268 Puerto Rico Institute of Statistics	2,068	481	2,549	2,524	25
272 Office of the Inspector General	16,433	(474)	15,959	15,959	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	59,527	-
Total - Out of Scope Entities	\$ 1,378,827	\$ (13,135)	\$ 1,365,692	\$ 1,364,518	\$ 1,174

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 5,846,700	\$ (1,613,594)	\$ 4,233,106	\$ 4,022,694	\$ 210,413
Core Component Units	1,110,614	202,051	1,312,665	1,157,471	155,194
Secondary Component Units	237,518	252,639	490,157	428,751	61,407
OMB and Hacienda Custodies	3,852,800	2,643,084	6,495,884	5,399,898	1,095,986
Out of Scope Entities	1,378,827	(13,135)	1,365,692	1,364,518	1,174
Total	\$ 12,426,459	\$ 1,471,046	\$ 13,897,505	\$ 12,373,331	\$ 1,524,174

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) For purposes of reporting, Paygo is included under entity code 25 (Custody of the Department of the Treasury).
- (3) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.
- (4) Revised Budget includes the latest increased approved by FOMB for \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY23 Special Revenue Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	\$ 1,563	\$ (253)	\$ 1,310	\$ -	\$ 1,310
15 Office of the Governor	-	200	200	227	(27)
16 Office of Management and Budget	1,120	247	1,367	915	452
18 Planning Board	-	-	-	-	-
21 Emergency and Disaster Management Bureau	319	-	319	13	306
23 Puerto Rico Department of State	3,576	459	4,035	3,047	988
24 Puerto Rico Department of Treasury	750,719	37,171	787,890	563,187	224,703
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	992	846	1,838	1,365	473
31 General Services Administration	4,734	47,500	52,234	34,971	17,263
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,086	5,461	11,547	7,789	3,758
40 Puerto Rico Police Bureau	12,354	13,321	25,675	11,738	13,937
41 Special Investigations Bureau	-	6	6	-	6
42 Puerto Rico Fire Department Bureau	12,471	-	12,471	4,134	8,337
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	2,879	-	2,879	221	2,658
49 Department of Transportation and Public Works	102,356	49,680	152,036	119,419	32,618
50 Department of Natural and Environmental Resources	42,748	44,511	87,259	50,526	36,733
55 Puerto Rico Department of Agriculture	3,024	-	3,024	716	2,308
60 Office of the Citizen's Ombudsman	-	1	1	0	0
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	328,318	130,677	458,995	197,366	261,629
68 Puerto Rico Labor Relations Board	478	-	478	332	146
69 Puerto Rico Department of Consumer Affairs	1,866	-	1,866	1,458	408
71 Department of Health	140,216	22,130	162,346	107,938	54,408
78 Department of Housing	21,449	(1,021)	20,428	13,138	7,291
81 Department of Education	14,961	-	14,961	1,312	13,649
82 Institute of Puerto Rican Culture	1,200	526	1,726	-	1,726
87 Department of Recreation and Sports	20,200	841	21,041	17,412	3,629
95 Mental Health and Drug Addiction Services Administration	4,560	-	4,560	2,827	1,733
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	750	34	784	20	764
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	2,174	22,174	10,316	11,859
139 Parole Board	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,082	235	1,317	757	560
189 Institute of Forensic Science	472	-	472	117	355
221 Medical Emergency Bureau	7,071	25	7,096	4,168	2,928
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 1,507,564	\$ 354,771	\$ 1,862,335	\$ 1,155,429	\$ 706,906

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY23 Special Revenue Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 556,276	\$ (95,026)	\$ 461,250	\$ 372,505	\$ 88,745
79 Automobile Accidents Compensation Administration	90,956	(12,775)	78,181	72,423	5,758
90 Medical Services Administration of Puerto Rico	138,440	24,077	162,517	162,285	232
119 Department of Economic Development & Commerce	45,928	(5,203)	40,725	32,830	7,895
162 Public Building Authority	127,164	58,941	186,105	92,598	93,506
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	89,845	34,648	124,493	84,559	39,934
180 Tourism Company	116,151	5,184	121,335	117,100	4,235
187 Puerto Rico Health Insurance Administration	333,475	8,330	341,805	313,215	28,590
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	(1,660)	80,563	77,977	2,586
235 Puerto Rico Housing Finance Corporation	89,322	(17)	89,305	13,308	75,997
277 Agricultural Enterprises Development Administration	81,312	(2,827)	78,485	83,972	(5,487)
285 Puerto Rico Integrated Transit Authority	36,941	1,400	38,341	28,970	9,371
295 Fiscal Agency & Financial Advisory Authority	6,923	3,567	10,490	2,804	7,686
303 Convention Center of District Authority	27,334	23,407	50,741	74,310	(23,569)
Total - Core Component Units	\$ 1,822,290	\$ 42,045	\$ 1,864,335	\$ 1,528,856	\$ 335,480
Secondary Component Units					
22 Office of The Commissioner of Insurance	\$ 10,324	\$ (1,255)	\$ 9,069	\$ 6,141	\$ 2,928
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	(2,247)	10,776	7,868	2,909
105 Industrial Commission	21,101	(4,711)	16,390	16,123	267
109 Puerto Rico School of Plastic Arts	2,167	500	2,667	2,186	481
121 Government Board of the 911 Service	19,356	21,535	40,891	33,469	7,422
138 Institutional Trust of the National Guard of Puerto Rico	7,392	(45)	7,347	4,903	2,444
161 Puerto Rico Infrastructure Financing Authority	1,066	54,524	55,590	2,521	53,070
165 Land Authority of Puerto Rico	9,844	(3,286)	6,558	6,122	436
167 Integral Development of the "Península de Cantera"	770	-	770	110	660
177 Land Administration of Puerto Rico	11,560	(2,182)	9,378	5,272	4,106
186 Culebra Conservation and Development Authority	283	-	283	-	283
191 Musical Arts Corporation	1,766	107	1,873	1,090	783
192 Fine Arts Center Corporation	2,317	299	2,616	1,765	852
195 Economic Development Bank of PR	13,227	(1,553)	11,674	8,460	3,214
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	9,260	(6,760)
198 Agricultural Insurance Corporation	2,818	12,520	15,338	2,828	12,510
215 Puerto Rico Conservatory of Music Corporation	4,315	(421)	3,894	3,327	567
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	12,420	1,204
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	167	167	88	80
265 Roosevelt Roads	-	1,739	1,739	1,807	(68)
271 Puerto Rico Technology and Innovation Services	1,208	26,196	27,404	6,536	20,868
276 Puerto Rico Public Private Partnership Authority	10,128	1,950	12,078	7,480	4,598
286 Authority of the Port of Ponce	391	892	1,283	982	301
288 University of Puerto Rico Comprehensive Cancer Center	19,977	-	19,977	22,229	(2,252)
293 Center for Diabetes Research, Education, and Medical Services	250	-	250	257	(7)
298 Public Service Regulatory Board	30,765	(680)	30,085	15,505	14,580
310 Municipal Finance Corporation	201,874	-	201,874	177,048	24,826
311 Puerto Rico Gaming Commission	347,397	0	347,397	215,133	132,264
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-
TBD1 COFINA	-	-	-	1,316	(1,316)
Total - Secondary Component Units	\$ 749,443	\$ 104,049	\$ 853,492	\$ 572,243	\$ 281,249

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY23 Special Revenue Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 16,950	\$ (16,950)	\$ -	\$ -	\$ -
25 Custody of the Department of the Treasury	373,008	267,976	640,984	581,205	59,779
Total - OMB and Hacienda Custodies	\$ 389,958	\$ 251,026	\$ 640,984	\$ 581,205	\$ 59,779
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	16,321	-	16,321	13,868	2,453
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	14,627	-	14,627	-	14,627
166 Industrial Development Company	-	-	-	31,648	(31,648)
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	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 30,948	\$ -	\$ 30,948	\$ 45,516	\$ (14,568)
Recap					
Entities Operating in PRIFAS 7.5	\$ 1,507,564	\$ 354,771	\$ 1,862,335	\$ 1,155,429	\$ 706,906
Core Component Units	1,822,290	42,045	1,864,335	1,528,856	335,480
Secondary Component Units	749,443	104,049	853,492	572,243	281,249
OMB and Hacienda Custodies	389,958	251,026	640,984	581,205	59,779
Out of Scope Entities	30,948	-	30,948	45,516	(14,568)
Total	\$ 4,500,203	\$ 751,891	\$ 5,252,094	\$ 3,883,249	\$ 1,368,845

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 FY23 General and Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	\$ 1,563	\$ (101)	\$ 1,462	\$ 67	\$ 1,395	95%
15 Office of the Governor	15,996	(1,403)	14,593	13,608	984	7%
16 Office of Management and Budget	22,045	(5,712)	16,333	13,404	2,929	18%
18 Planning Board	-	9,103	9,103	8,752	351	4%
21 Emergency and Disaster Management Bureau	7,782	3,096	10,878	9,714	1,164	11%
23 Puerto Rico Department of State	18,626	(1,640)	16,986	14,900	2,086	12%
24 Puerto Rico Department of Treasury	939,423	14,622	954,045	716,340	237,705	25%
28 State Elections Commission	31,567	(3,902)	27,665	24,360	3,305	12%
30 Human Resources Management & Transformation	7,401	(2,294)	5,107	4,784	323	6%
31 General Services Administration	27,911	45,096	73,007	53,502	19,504	27%
34 Commission of Investigation, Processing and Appeals	476	(2)	474	410	65	14%
37 Civil Rights Commission	847	(72)	775	699	76	10%
38 Puerto Rico Department of Justice	132,116	(19,356)	112,760	99,971	12,789	11%
40 Puerto Rico Police Bureau	847,114	15,749	862,863	843,205	19,657	2%
41 Special Investigations Bureau	4,541	264	4,805	4,635	171	4%
42 Puerto Rico Fire Department Bureau	85,480	1,589	87,069	67,293	19,777	23%
43 Puerto Rico National Guard	18,453	1,858	20,311	16,179	4,132	20%
45 Department of Public Safety	236,824	(213,223)	23,601	19,103	4,498	19%
49 Department of Transportation and Public Works	218,065	39,273	257,338	217,223	40,115	16%
50 Department of Natural and Environmental Resources	146,715	38,611	185,326	146,003	39,323	21%
55 Puerto Rico Department of Agriculture	37,207	(9,768)	27,439	24,413	3,026	11%
60 Office of the Citizen's Ombudsman	3,560	(514)	3,046	2,735	311	10%
62 Cooperative Development Commission of Puerto Rico	2,824	(952)	1,872	1,312	560	30%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	378,145	99,148	477,293	205,563	271,730	57%
68 Puerto Rico Labor Relations Board	1,440	(289)	1,151	978	173	15%
69 Puerto Rico Department of Consumer Affairs	14,809	(3,474)	11,335	9,863	1,471	13%
71 Department of Health	567,530	(60,590)	506,940	425,743	81,197	16%
78 Department of Housing	52,444	(12,247)	40,197	31,049	9,148	23%
81 Department of Education	2,488,801	(1,068,777)	1,420,024	1,401,249	18,776	1%
82 Institute of Puerto Rican Culture	19,376	(2,337)	17,039	13,786	3,254	19%
87 Department of Recreation and Sports	51,818	(7,921)	43,897	39,680	4,217	10%
95 Mental Health and Drug Addiction Services Administration	120,201	(23,404)	96,797	82,523	14,274	15%
96 Office of the Women's Advocate	4,304	2,603	6,907	5,703	1,204	17%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,739	(190)	3,549	2,291	1,258	35%
122 Secretariat of the Department of the Family	45,914	(11,264)	34,650	27,549	7,101	20%
123 Family and Children Administration	176,970	(5,863)	171,107	156,122	14,985	9%
124 Child Support Administration (ASUME)	16,489	3,837	20,326	16,153	4,173	21%
126 Vocational Rehabilitation Administration	24,483	(8,048)	16,435	14,953	1,482	9%
127 Administration for Socioeconomic Development of the Family	91,018	(35,063)	55,955	50,758	5,197	9%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	413,575	(35,476)	378,099	329,931	48,169	13%
139 Parole Board	2,648	825	3,473	2,372	1,102	32%
143 Office of Protection and Defense for People with Disabilities	-	480	480	160	320	67%
152 Elderly and Retired People Advocate Office	2,771	803	3,574	3,500	74	2%
153 Office for People with Disabilities	2,230	485	2,715	1,908	807	30%
155 State Historic Preservation Office of Puerto Rico	8,101	776	8,877	3,128	5,748	65%
189 Institute of Forensic Science	19,003	(621)	18,382	18,027	355	2%
221 Medical Emergency Corps Bureau	27,422	234	27,656	22,330	5,326	19%
231 Office for the Patient's Advocate	2,287	(96)	2,191	1,661	530	24%
241 Administration for Integral Development of Childhood	7,207	(2,726)	4,481	3,546	936	21%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	2,521	(43)	2,478	2,445	34	1%
281 Office of the Election Comptroller	2,482	92	2,574	2,539	35	1%
Total - Entities Operating in PRIFAS 7.5	\$ 7,354,264	\$ (1,258,822)	\$ 6,095,442	\$ 5,178,123	\$ 917,319	15%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 General and Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 556,276	\$ (95,026)	\$ 461,250	\$ 372,505	\$ 88,745	19%
79 Automobile Accidents Compensation Administration	90,956	(12,775)	78,181	72,423	5,758	7%
90 Medical Services Administration of Puerto Rico	204,416	2,679	207,095	204,268	2,828	1%
119 Department of Economic Development & Commerce	89,343	80,397	169,740	138,214	31,526	19%
162 Public Building Authority	158,200	86,318	244,518	136,703	107,815	44%
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	1,633	-	0%
168 Puerto Rico Ports Authority	89,845	35,432	125,277	84,559	40,718	33%
180 Tourism Company	116,151	5,184	121,335	117,100	4,235	3%
187 Puerto Rico Health Insurance Administration	1,148,160	75,835	1,223,995	1,128,879	95,116	8%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	(1,648)	80,576	77,977	2,598	3%
235 Puerto Rico Housing Finance Corporation	97,222	(17)	97,205	15,695	81,510	84%
277 Agricultural Enterprises Development Administration	134,994	(9,935)	125,059	127,321	(2,262)	-2%
285 Puerto Rico Integrated Transit Authority	79,165	42,126	121,291	89,235	32,056	26%
295 Fiscal Agency & Financial Advisory Authority	58,619	9,766	68,385	45,504	22,881	33%
303 Convention Center of District Authority	27,334	24,126	51,460	74,310	(22,850)	-44%
Total - Core Component Units	\$ 2,932,904	\$ 244,097	\$ 3,177,001	\$ 2,686,327	\$ 490,674	15%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 10,324	\$ (1,181)	\$ 9,143	\$ 6,141	\$ 3,002	33%
29 Puerto Rico Federal Affairs Administration	2,952	(225)	2,727	2,430	298	11%
75 Office of the Financial Institutions Commissioner	13,023	(2,122)	10,901	7,868	3,034	28%
105 Industrial Commission	21,101	(4,711)	16,390	16,123	267	2%
109 Puerto Rico School of Plastic Arts	4,866	163	5,029	4,577	452	9%
121 Government Board of the 911 Service	19,356	21,684	41,040	33,469	7,571	18%
138 Institutional Trust of the National Guard of Puerto Rico	7,392	(45)	7,347	4,903	2,444	33%
161 Puerto Rico Infrastructure Financing Authority	3,253	57,743	60,996	7,504	53,492	88%
165 Land Authority of Puerto Rico	9,844	(3,217)	6,627	6,122	505	8%
167 Integral Development of the "Peninsula de Cantera"	1,365	18	1,383	582	801	58%
177 Land Administration of Puerto Rico	11,560	(2,182)	9,378	5,272	4,106	44%
186 Culebra Conservation and Development Authority	522	(19)	503	-	503	100%
191 Musical Arts Corporation	6,994	1,836	8,830	6,170	2,660	30%
192 Fine Arts Center Corporation	6,466	64	6,530	5,619	911	14%
195 Economic Development Bank of PR	13,227	(1,553)	11,674	8,460	3,214	28%
196 Puerto Rico Public Broadcasting Corporation	2,500	315	2,815	9,532	(6,717)	-239%
198 Agricultural Insurance Corporation	2,818	12,789	15,607	2,828	12,779	82%
215 Puerto Rico Conservatory of Music Corporation	9,066	(655)	8,411	7,824	586	7%
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	12,420	1,204	9%
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	167	29,623	14,405	15,218	51%
265 Roosevelt Roads	-	10,042	10,042	3,928	6,114	61%
271 Puerto Rico Technology and Innovation Services	65,717	23,200	88,917	56,564	32,353	36%
276 Puerto Rico Public Private Partnership Authority	23,475	1,950	25,425	18,380	7,045	28%
286 Authority of the Port of Ponce	1,105	892	1,997	1,592	405	20%
288 University of Puerto Rico Comprehensive Cancer Center	40,083	10,000	50,083	52,334	(2,251)	-4%
293 Center for Diabetes Research, Education, and Medical Services	886	208	1,094	741	352	32%
298 Public Service Regulatory Board	39,142	(5,517)	33,625	18,153	15,471	46%
310 Municipal Finance Corporation	201,874	-	201,874	177,048	24,826	12%
311 Puerto Rico Gaming Commission	349,726	(618)	349,108	216,454	132,654	38%
312 Retirement Board of the Government of Puerto Rico	59,167	236,373	295,540	283,540	12,001	4%
329 Office of Socioeconomic Development	15,866	1,289	17,155	8,695	8,461	49%
TBD1 COFINA	-	-	-	1,316	(1,316)	
Total - Secondary Component Units	\$ 986,961	\$ 356,688	\$ 1,343,649	\$ 1,000,994	\$ 342,655	26%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 General and Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	\$ 909,417	\$ 82,090	\$ 991,507	\$ -	\$ 991,507	100%
25 Custody of the Department of the Treasury	3,333,341	2,812,020	6,145,361	5,981,102	164,259	3%
Total - OMB and Hacienda Custodies	\$ 4,242,758	\$ 2,894,110	\$ 7,136,868	\$ 5,981,102	\$ 1,155,765	16%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 44,813	\$ (5,807)	\$ 39,006	\$ 39,006	\$ -	0%
10 The General Court of Justice	383,544	(68,748)	314,796	312,215	2,581	1%
100 Legislative Assembly of the Commonwealth	133,045	(6,532)	126,513	126,406	107	0%
106 Public Housing Administration	20,206	(2,536)	17,670	2,220	15,450	87%
166 Industrial Development Company	-	-	-	31,648	(31,648)	
176 University of Puerto Rico	551,614	35,000	586,614	586,614	-	0%
193 Office of Government Ethics	9,564	(398)	9,166	9,166	-	0%
200 Special Independent Prosecutor's Panel	3,224	6	3,230	3,210	19	1%
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	141,926	29,429	171,355	171,342	13	0%
220 Correctional Health	43,811	6,445	50,256	50,196	59	0%
268 Puerto Rico Institute of Statistics	2,068	481	2,549	2,524	25	1%
272 Office of the Inspector General	16,433	(474)	15,959	15,959	-	0%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	59,527	-	0%
Total - Out of Scope Entities	\$ 1,409,775	\$ (13,135)	\$ 1,396,640	\$ 1,410,034	\$ (13,394)	-1%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 7,354,264	\$ (1,258,822)	\$ 6,095,442	\$ 5,178,123	\$ 917,319	15%
Core Component Units	2,932,904	244,097	3,177,001	2,686,327	490,674	15%
Secondary Component Units	986,961	356,688	1,343,649	1,000,994	342,655	26%
OMB and Hacienda Custodies	4,242,758	2,894,110	7,136,868	5,981,102	1,155,765	16%
Out of Scope Entities	1,409,775	(13,135)	1,396,640	1,410,034	(13,394)	-1%
Total	\$ 16,926,662	\$ 2,222,937	\$ 19,149,599	\$ 16,256,580	\$ 2,893,019	15%

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.
- (3) Revised Budget includes the latest increased approved by FOMB for \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 General Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	\$ -	\$ 152	\$ 152	\$ 67	\$ 85	56%
15 Office of the Governor	15,996	(1,603)	14,393	13,382	1,011	7%
16 Office of Management and Budget	20,925	(5,960)	14,965	12,489	2,477	17%
18 Planning Board	-	9,103	9,103	8,752	351	4%
21 Emergency and Disaster Management Bureau	7,463	3,096	10,559	9,701	858	8%
23 Puerto Rico Department of State	15,050	(2,098)	12,952	11,853	1,098	8%
24 Puerto Rico Department of Treasury	188,704	(22,549)	166,155	153,153	13,002	8%
28 State Elections Commission	31,567	(3,902)	27,665	24,360	3,305	12%
30 Human Resources Management & Transformation	6,409	(3,140)	3,269	3,419	(150)	-5%
31 General Services Administration	23,177	(2,404)	20,773	18,531	2,242	11%
34 Commission of Investigation, Processing and Appeals	476	(2)	474	410	65	14%
37 Civil Rights Commission	847	(72)	775	699	76	10%
38 Puerto Rico Department of Justice	126,030	(24,817)	101,213	92,182	9,031	9%
40 Puerto Rico Police Bureau	834,760	2,428	837,188	831,467	5,720	1%
41 Special Investigations Bureau	4,541	258	4,799	4,635	164	3%
42 Puerto Rico Fire Department Bureau	73,009	1,589	74,598	63,159	11,439	15%
43 Puerto Rico National Guard	18,453	1,858	20,311	16,179	4,132	20%
45 Department of Public Safety	233,945	(213,223)	20,722	18,882	1,840	9%
49 Department of Transportation and Public Works	115,709	(10,407)	105,302	97,805	7,497	7%
50 Department of Natural and Environmental Resources	103,967	(5,900)	98,067	95,477	2,590	3%
55 Puerto Rico Department of Agriculture	34,183	(9,768)	24,415	23,696	719	3%
60 Office of the Citizen's Ombudsman	3,560	(515)	3,045	2,734	311	10%
62 Cooperative Development Commission of Puerto Rico	2,824	(952)	1,872	1,312	560	30%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	49,827	(31,529)	18,298	8,197	10,101	55%
68 Puerto Rico Labor Relations Board	962	(289)	673	646	27	4%
69 Puerto Rico Department of Consumer Affairs	12,943	(3,474)	9,469	8,405	1,064	11%
71 Department of Health	427,314	(82,720)	344,594	317,805	26,789	8%
78 Department of Housing	30,995	(11,226)	19,769	17,911	1,857	9%
81 Department of Education	2,473,840	(1,068,777)	1,405,063	1,399,937	5,126	0%
82 Institute of Puerto Rican Culture	18,176	(2,862)	15,314	13,786	1,528	10%
87 Department of Recreation and Sports	31,618	(8,762)	22,856	22,267	588	3%
95 Mental Health and Drug Addiction Services Administration	115,641	(23,404)	92,237	79,696	12,541	14%
96 Office of the Women's Advocate	4,304	2,603	6,907	5,703	1,204	17%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	3,739	(190)	3,549	2,291	1,258	35%
122 Secretariat of the Department of the Family	45,914	(11,264)	34,650	27,549	7,101	20%
123 Family and Children Administration	176,970	(5,863)	171,107	156,122	14,985	9%
124 Child Support Administration (ASUME)	16,489	3,837	20,326	16,153	4,173	21%
126 Vocational Rehabilitation Administration	23,733	(8,082)	15,651	14,934	717	5%
127 Administration for Socioeconomic Development of the Family	91,018	(35,063)	55,955	50,758	5,197	9%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	393,575	(37,650)	355,925	319,615	36,310	10%
139 Parole Board	2,648	825	3,473	2,372	1,102	32%
143 Office of Protection and Defense for People with Disabilities	-	480	480	160	320	67%
152 Elderly and Retired People Advocate Office	2,771	803	3,574	3,500	74	2%
153 Office for People with Disabilities	2,230	485	2,715	1,908	807	30%
155 State Historic Preservation Office of Puerto Rico	7,019	541	7,560	2,371	5,188	69%
189 Institute of Forensic Science	18,531	(621)	17,910	17,910	0	0%
221 Medical Emergency Corps Bureau	20,351	209	20,560	18,162	2,398	12%
231 Office for the Patient's Advocate	2,287	(96)	2,191	1,661	530	24%
241 Administration for Integral Development of Childhood	7,207	(2,726)	4,481	3,546	936	21%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	2,521	(43)	2,478	2,445	34	1%
281 Office of the Election Comptroller	2,482	92	2,574	2,539	35	1%
Total - Entities Operating in PRIFAS 7.5	\$ 5,846,700	\$ (1,613,594)	\$ 4,233,106	\$ 4,022,694	\$ 210,413	5%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 General Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	65,976	(21,398)	44,578	41,983	2,595	6%
119 Department of Economic Development & Commerce	43,415	85,600	129,015	105,384	23,631	18%
162 Public Building Authority	31,036	27,377	58,413	44,105	14,309	24%
163 Puerto Rico Aqueduct and Sewer Authority	-	1,633	1,633	1,633	-	0%
168 Puerto Rico Ports Authority	-	785	785	-	785	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	814,685	67,505	882,190	815,664	66,526	8%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	13	13	-	13	100%
235 Puerto Rico Housing Finance Corporation	7,900	-	7,900	2,387	5,513	70%
277 Agricultural Enterprises Development Administration	53,682	(7,108)	46,574	43,349	3,225	7%
285 Puerto Rico Integrated Transit Authority	42,224	40,726	82,950	60,265	22,685	27%
295 Fiscal Agency & Financial Advisory Authority	51,696	6,199	57,895	42,701	15,194	26%
303 Convention Center of District Authority	-	719	719	-	719	100%
Total - Core Component Units	\$ 1,110,614	\$ 202,051	\$ 1,312,665	\$ 1,157,471	\$ 155,194	12%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ 74	\$ 74	\$ -	\$ 74	100%
29 Puerto Rico Federal Affairs Administration	2,952	(225)	2,727	2,430	298	11%
75 Office of the Financial Institutions Commissioner	-	125	125	-	125	100%
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	2,699	(337)	2,362	2,391	(29)	-1%
121 Government Board of the 911 Service	-	149	149	-	149	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	2,187	3,219	5,406	4,984	422	8%
165 Land Authority of Puerto Rico	-	69	69	-	69	100%
167 Integral Development of the "Peninsula de Cantera"	595	18	613	472	141	23%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	239	(19)	220	-	220	100%
191 Musical Arts Corporation	5,228	1,729	6,957	5,080	1,877	27%
192 Fine Arts Center Corporation	4,149	(235)	3,914	3,855	60	2%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	315	315	272	43	14%
198 Agricultural Insurance Corporation	-	269	269	-	269	100%
215 Puerto Rico Conservatory of Music Corporation	4,751	(234)	4,517	4,497	19	0%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	211	-	211	-	211	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	29,456	-	29,456	14,318	15,138	51%
265 Roosevelt Roads	-	8,303	8,303	2,121	6,182	74%
271 Puerto Rico Technology and Innovation Services	64,509	(2,996)	61,513	50,028	11,485	19%
276 Puerto Rico Public Private Partnership Authority	13,347	-	13,347	10,900	2,447	18%
286 Authority of the Port of Ponce	714	-	714	610	104	15%
288 University of Puerto Rico Comprehensive Cancer Center	20,106	10,000	30,106	30,105	1	0%
293 Center for Diabetes Research, Education, and Medical Services	636	208	844	484	359	43%
298 Public Service Regulatory Board	8,377	(4,837)	3,540	2,648	891	25%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	2,329	(618)	1,711	1,321	390	23%
312 Retirement Board of the Government of Puerto Rico	59,167	236,373	295,540	283,540	12,001	4%
329 Office of Socioeconomic Development	15,866	1,289	17,155	8,695	8,461	49%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 237,518	\$ 252,639	\$ 490,157	\$ 428,751	\$ 61,407	13%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 General Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	\$ 892,467	\$ 99,040	\$ 991,507	\$ -	\$ 991,507	100%
25 Custody of the Department of the Treasury	2,960,333	2,544,044	5,504,377	5,399,898	104,480	2%
Total - OMB and Hacienda Custodies	\$ 3,852,800	\$ 2,643,084	\$ 6,495,884	\$ 5,399,898	\$ 1,095,986	17%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 44,813	\$ (5,807)	\$ 39,006	\$ 39,006	\$ -	0%
10 The General Court of Justice	367,223	(68,748)	298,475	298,347	128	0%
100 Legislative Assembly of the Commonwealth	133,045	(6,532)	126,513	126,406	107	0%
106 Public Housing Administration	5,579	(2,536)	3,043	2,220	823	27%
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	551,614	35,000	586,614	586,614	-	0%
193 Office of Government Ethics	9,564	(398)	9,166	9,166	-	0%
200 Special Independent Prosecutor's Panel	3,224	6	3,230	3,210	19	1%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	141,926	29,429	171,355	171,342	13	0%
220 Correctional Health	43,811	6,445	50,256	50,196	59	0%
268 Puerto Rico Institute of Statistics	2,068	481	2,549	2,524	25	1%
272 Office of the Inspector General	16,433	(474)	15,959	15,959	-	0%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,527	-	59,527	59,527	-	0%
Total - Out of Scope Entities	\$ 1,378,827	\$ (13,135)	\$ 1,365,692	\$ 1,364,518	\$ 1,174	0%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 5,846,700	\$ (1,613,594)	\$ 4,233,106	\$ 4,022,694	\$ 210,413	5%
Core Component Units	1,110,614	202,051	1,312,665	1,157,471	155,194	12%
Secondary Component Units	237,518	252,639	490,157	428,751	61,407	13%
OMB and Hacienda Custodies	3,852,800	2,643,084	6,495,884	5,399,898	1,095,986	17%
Out of Scope Entities	1,378,827	(13,135)	1,365,692	1,364,518	1,174	0%
Total	\$ 12,426,459	\$ 1,471,046	\$ 13,897,505	\$ 12,373,331	\$ 1,524,174	11%

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.
- (3) Revised Budget includes the latest increased approved by FOMB for \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 Special Revenue Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	\$ 1,563	\$ (253)	\$ 1,310	\$ -	\$ 1,310	100%
15 Office of the Governor	-	200	200	227	(27)	-13%
16 Office of Management and Budget	1,120	247	1,367	915	452	33%
18 Planning Board	-	-	-	-	-	-
21 Emergency and Disaster Management Bureau	319	-	319	13	306	96%
23 Puerto Rico Department of State	3,576	459	4,035	3,047	988	24%
24 Puerto Rico Department of Treasury	750,719	37,171	787,890	563,187	224,703	29%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	992	846	1,838	1,365	473	26%
31 General Services Administration	4,734	47,500	52,234	34,971	17,263	33%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	6,086	5,461	11,547	7,789	3,758	33%
40 Puerto Rico Police Bureau	12,354	13,321	25,675	11,738	13,937	54%
41 Special Investigations Bureau	-	6	6	-	6	100%
42 Puerto Rico Fire Department Bureau	12,471	-	12,471	4,134	8,337	67%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	2,879	-	2,879	221	2,658	92%
49 Department of Transportation and Public Works	102,356	49,680	152,036	119,419	32,618	21%
50 Department of Natural and Environmental Resources	42,748	44,511	87,259	50,526	36,733	42%
55 Puerto Rico Department of Agriculture	3,024	-	3,024	716	2,308	76%
60 Office of the Citizen's Ombudsman	-	1	1	0	0	27%
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	328,318	130,677	458,995	197,366	261,629	57%
68 Puerto Rico Labor Relations Board	478	-	478	332	146	31%
69 Puerto Rico Department of Consumer Affairs	1,866	-	1,866	1,458	408	22%
71 Department of Health	140,216	22,130	162,346	107,938	54,408	34%
78 Department of Housing	21,449	(1,021)	20,428	13,138	7,291	36%
81 Department of Education	14,961	-	14,961	1,312	13,649	91%
82 Institute of Puerto Rican Culture	1,200	526	1,726	-	1,726	100%
87 Department of Recreation and Sports	20,200	841	21,041	17,412	3,629	17%
95 Mental Health and Drug Addiction Services Administration	4,560	-	4,560	2,827	1,733	38%
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	750	34	784	20	764	98%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	20,000	2,174	22,174	10,316	11,859	53%
139 Parole Board	-	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,082	235	1,317	757	560	43%
189 Institute of Forensic Science	472	-	472	117	355	75%
221 Medical Emergency Corps Bureau	7,071	25	7,096	4,168	2,928	41%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 1,507,564	\$ 354,771	\$ 1,862,335	\$ 1,155,429	\$ 706,906	38%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 Special Revenue Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 556,276	\$ (95,026)	\$ 461,250	\$ 372,505	\$ 88,745	19%
79 Automobile Accidents Compensation Administration	90,956	(12,775)	78,181	72,423	5,758	7%
90 Medical Services Administration of Puerto Rico	138,440	24,077	162,517	162,285	232	0%
119 Department of Economic Development & Commerce	45,928	(5,203)	40,725	32,830	7,895	19%
162 Public Building Authority	127,164	58,941	186,105	92,598	93,506	50%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
168 Puerto Rico Ports Authority	89,845	34,648	124,493	84,559	39,934	32%
180 Tourism Company	116,151	5,184	121,335	117,100	4,235	3%
187 Puerto Rico Health Insurance Administration	333,475	8,330	341,805	313,215	28,590	8%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	82,223	(1,660)	80,563	77,977	2,586	3%
235 Puerto Rico Housing Finance Corporation	89,322	(17)	89,305	13,308	75,997	85%
277 Agricultural Enterprises Development Administration	81,312	(2,827)	78,485	83,972	(5,487)	-7%
285 Puerto Rico Integrated Transit Authority	36,941	1,400	38,341	28,970	9,371	24%
295 Fiscal Agency & Financial Advisory Authority	6,923	3,567	10,490	2,804	7,686	73%
303 Convention Center of District Authority	27,334	23,407	50,741	74,310	(23,569)	-46%
Total - Core Component Units	\$ 1,822,290	\$ 42,045	\$ 1,864,335	\$ 1,528,856	\$ 335,480	18%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 10,324	\$ (1,255)	\$ 9,069	\$ 6,141	\$ 2,928	32%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	13,023	(2,247)	10,776	7,868	2,909	27%
105 Industrial Commission	21,101	(4,711)	16,390	16,123	267	2%
109 Puerto Rico School of Plastic Arts	2,167	500	2,667	2,186	481	18%
121 Government Board of the 911 Service	19,356	21,535	40,891	33,469	7,422	18%
138 Institutional Trust of the National Guard of Puerto Rico	7,392	(45)	7,347	4,903	2,444	33%
161 Puerto Rico Infrastructure Financing Authority	1,066	54,524	55,590	2,521	53,070	95%
165 Land Authority of Puerto Rico	9,844	(3,286)	6,558	6,122	436	7%
167 Integral Development of the "Peninsula de Cantera"	770	-	770	110	660	86%
177 Land Administration of Puerto Rico	11,560	(2,182)	9,378	5,272	4,106	44%
186 Culebra Conservation and Development Authority	283	-	283	-	283	100%
191 Musical Arts Corporation	1,766	107	1,873	1,090	783	42%
192 Fine Arts Center Corporation	2,317	299	2,616	1,765	852	33%
195 Economic Development Bank of PR	13,227	(1,553)	11,674	8,460	3,214	28%
196 Puerto Rico Public Broadcasting Corporation	2,500	-	2,500	9,260	(6,760)	-270%
198 Agricultural Insurance Corporation	2,818	12,520	15,338	2,828	12,510	82%
215 Puerto Rico Conservatory of Music Corporation	4,315	(421)	3,894	3,327	567	15%
236 Innovation Fund for Agricultural Development of Puerto Rico	13,624	-	13,624	12,420	1,204	9%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	167	167	88	80	48%
265 Roosevelt Roads	-	1,739	1,739	1,807	(68)	-4%
271 Puerto Rico Technology and Innovation Services	1,208	26,196	27,404	6,536	20,868	76%
276 Puerto Rico Public Private Partnership Authority	10,128	1,950	12,078	7,480	4,598	38%
286 Authority of the Port of Ponce	391	892	1,283	982	301	23%
288 University of Puerto Rico Comprehensive Cancer Center	19,977	-	19,977	22,229	(2,252)	-11%
293 Center for Diabetes Research, Education, and Medical Services	250	-	250	257	(7)	-3%
298 Public Service Regulatory Board	30,765	(680)	30,085	15,505	14,580	48%
310 Municipal Finance Corporation	201,874	-	201,874	177,048	24,826	12%
311 Puerto Rico Gaming Commission	347,397	0	347,397	215,133	132,264	38%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	1,316	(1,316)	-
Total - Secondary Component Units	\$ 749,443	\$ 104,049	\$ 853,492	\$ 572,243	\$ 281,249	33%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY23 Special Revenue Fund Expense Budget vs. Actual

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	\$ 16,950	\$ (16,950)	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	373,008	267,976	640,984	581,205	59,779	9%
Total - OMB and Hacienda Custodies	\$ 389,958	\$ 251,026	\$ 640,984	\$ 581,205	\$ 59,779	9%

	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	16,321	-	16,321	13,868	2,453	15%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	14,627	-	14,627	-	14,627	100%
166 Industrial Development Company	-	-	-	31,648	(31,648)	
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	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 30,948	\$ -	\$ 30,948	\$ 45,516	\$ (14,568)	-47%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,507,564	\$ 354,771	\$ 1,862,335	\$ 1,155,429	\$ 706,906	38%
Core Component Units	1,822,290	42,045	1,864,335	1,528,856	335,480	18%
Secondary Component Units	749,443	104,049	853,492	572,243	281,249	33%
OMB and Hacienda Custodies	389,958	251,026	640,984	581,205	59,779	9%
Out of Scope Entities	30,948	-	30,948	45,516	(14,568)	-47%
Total	\$ 4,500,203	\$ 751,891	\$ 5,252,094	\$ 3,883,249	\$ 1,368,845	26%

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 FY23 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	\$ 391	\$ (25)	\$ 366	\$ 67	\$ 299	82%
15 Office of the Governor	3,999	(351)	3,648	3,463	185	5%
16 Office of Management and Budget	5,511	(1,428)	4,083	4,523	(440)	-11%
18 Planning Board	-	2,276	2,276	2,450	(174)	-8%
21 Emergency and Disaster Management Bureau	1,946	774	2,719	3,088	(369)	-14%
23 Puerto Rico Department of State	4,657	(410)	4,247	3,045	1,202	28%
24 Puerto Rico Department of Treasury	234,856	3,655	238,511	251,651	(13,139)	-6%
28 State Elections Commission	7,892	(976)	6,916	7,055	(139)	-2%
30 Human Resources Management & Transformation	1,850	(574)	1,277	1,503	(227)	-18%
31 General Services Administration	6,978	11,274	18,252	24,396	(6,144)	-34%
34 Commission of Investigation, Processing and Appeals	119	(0)	119	190	(72)	-60%
37 Civil Rights Commission	212	(18)	194	203	(9)	-5%
38 Puerto Rico Department of Justice	33,029	(4,839)	28,190	35,201	(7,011)	-25%
40 Puerto Rico Police Bureau	211,779	3,937	215,716	206,478	9,238	4%
41 Special Investigations Bureau	1,135	66	1,201	1,335	(134)	-11%
42 Puerto Rico Fire Department Bureau	21,370	397	21,767	21,221	547	3%
43 Puerto Rico National Guard	4,613	464	5,078	1,474	3,604	71%
45 Department of Public Safety	59,206	(53,306)	5,900	5,002	898	15%
49 Department of Transportation and Public Works	54,516	9,818	64,335	123,819	(59,485)	-92%
50 Department of Natural and Environmental Resources	36,679	9,653	46,331	62,984	(16,653)	-36%
55 Puerto Rico Department of Agriculture	9,302	(2,442)	6,860	3,636	3,223	47%
60 Office of the Citizen's Ombudsman	890	(129)	761	850	(89)	-12%
62 Cooperative Development Commission of Puerto Rico	706	(238)	468	454	14	3%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	94,536	24,787	119,323	70,074	49,249	41%
68 Puerto Rico Labor Relations Board	360	(72)	288	234	54	19%
69 Puerto Rico Department of Consumer Affairs	3,702	(869)	2,834	2,384	450	16%
71 Department of Health	141,883	(15,147)	126,735	160,810	(34,075)	-27%
78 Department of Housing	13,111	(3,062)	10,049	10,454	(405)	-4%
81 Department of Education	622,200	(267,194)	355,006	478,586	(123,580)	-35%
82 Institute of Puerto Rican Culture	4,844	(584)	4,260	3,837	422	10%
87 Department of Recreation and Sports	12,955	(1,980)	10,974	15,619	(4,645)	-42%
95 Mental Health and Drug Addiction Services Administration	30,050	(5,851)	24,199	25,957	(1,757)	-7%
96 Office of the Women's Advocate	1,076	651	1,727	2,955	(1,229)	-71%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	935	(47)	887	972	(85)	-10%
122 Secretariat of the Department of the Family	11,479	(2,816)	8,662	5,612	3,050	35%
123 Family and Children Administration	44,243	(1,466)	42,777	56,543	(13,766)	-32%
124 Child Support Administration (ASUME)	4,122	959	5,082	4,230	851	17%
126 Vocational Rehabilitation Administration	6,121	(2,012)	4,109	4,361	(253)	-6%
127 Administration for Socioeconomic Development of the Family	22,755	(8,766)	13,989	17,978	(3,990)	-29%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	103,394	(8,869)	94,525	87,274	7,251	8%
139 Parole Board	662	206	868	737	131	15%
143 Office of Protection and Defense for People with Disabilities	-	120	120	160	(40)	-33%
152 Elderly and Retired People Advocate Office	693	201	894	2,685	(1,792)	-201%
153 Office for People with Disabilities	558	121	679	557	122	18%
155 State Historic Preservation Office of Puerto Rico	2,025	194	2,219	820	1,399	63%
189 Institute of Forensic Science	4,751	(155)	4,596	5,610	(1,015)	-22%
221 Medical Emergency Corps Bureau	6,856	58	6,914	7,124	(210)	-3%
231 Office for the Patient's Advocate	572	(24)	548	535	13	2%
241 Administration for Integral Development of Childhood	1,802	(681)	1,120	1,196	(76)	-7%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	630	(11)	620	741	(121)	-20%
281 Office of the Election Comptroller	621	23	643	670	(27)	-4%
Total - Entities Operating in PRIFAS 7.5	\$ 1,838,566	\$ (314,706)	\$ 1,523,860	\$ 1,732,804	\$ (208,944)	-14%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY23 General and Special Revenue Fund Budget v. Actual

By Agency

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 139,069	\$ (23,757)	\$ 115,313	\$ 92,519	\$ 22,793	20%
79 Automobile Accidents Compensation Administration	22,739	(3,194)	19,545	28,777	(9,232)	-47%
90 Medical Services Administration of Puerto Rico	51,104	670	51,774	49,218	2,556	5%
119 Department of Economic Development & Commerce	22,336	20,099	42,435	45,578	(3,143)	-7%
162 Public Building Authority	39,550	21,580	61,130	51,695	9,435	15%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	-	408	100%
168 Puerto Rico Ports Authority	22,461	8,858	31,319	17,613	13,706	44%
180 Tourism Company	29,038	1,296	30,334	69,464	(39,131)	-129%
187 Puerto Rico Health Insurance Administration	287,040	18,959	305,999	265,607	40,392	13%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	20,556	(412)	20,144	17,650	2,494	12%
235 Puerto Rico Housing Finance Corporation	24,306	(4)	24,301	3,765	20,536	85%
277 Agricultural Enterprises Development Administration	33,749	(2,484)	31,265	35,573	(4,308)	-14%
285 Puerto Rico Integrated Transit Authority	19,791	10,531	30,323	26,131	4,192	14%
295 Fiscal Agency & Financial Advisory Authority	14,655	2,441	17,096	24,361	(7,265)	-42%
303 Convention Center of District Authority	6,834	6,032	12,865	17,981	(5,116)	-40%
Total - Core Component Units	\$ 733,226	\$ 61,024	\$ 794,250	\$ 745,932	\$ 48,318	6%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,581	\$ (295)	\$ 2,286	\$ 1,547	\$ 739	32%
29 Puerto Rico Federal Affairs Administration	738	(56)	682	581	101	15%
75 Office of the Financial Institutions Commissioner	3,256	(530)	2,725	2,326	399	15%
105 Industrial Commission	5,275	(1,178)	4,098	5,680	(1,582)	-39%
109 Puerto Rico School of Plastic Arts	1,217	41	1,257	1,693	(436)	-35%
121 Government Board of the 911 Service	4,839	5,421	10,260	15,109	(4,849)	-47%
138 Institutional Trust of the National Guard of Puerto Rico	1,848	(11)	1,837	1,147	690	38%
161 Puerto Rico Infrastructure Financing Authority	813	14,436	15,249	5,152	10,097	66%
165 Land Authority of Puerto Rico	2,461	(804)	1,657	1,450	207	12%
167 Integral Development of the "Península de Cantera"	341	4	346	165	181	52%
177 Land Administration of Puerto Rico	2,890	(546)	2,345	2,254	91	4%
186 Culebra Conservation and Development Authority	131	(5)	126	-	126	100%
191 Musical Arts Corporation	1,749	459	2,207	1,804	403	18%
192 Fine Arts Center Corporation	1,617	16	1,633	1,406	226	14%
195 Economic Development Bank of PR	3,307	(388)	2,919	2,311	608	21%
196 Puerto Rico Public Broadcasting Corporation	625	79	704	2,464	(1,760)	-250%
198 Agricultural Insurance Corporation	705	3,197	3,902	706	3,196	82%
215 Puerto Rico Conservatory of Music Corporation	2,267	(164)	2,103	1,871	232	11%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,406	-	3,406	4,810	(1,404)	-41%
238 Ponce Authority (Authority Of The Port Of The Americas)	53	-	53	-	53	100%
264 Corporation for the "Caño Martín Peña" Enlace Project	7,364	42	7,406	12,975	(5,569)	-75%
265 Roosevelt Roads	-	2,510	2,510	1,783	727	29%
271 Puerto Rico Technology and Innovation Services	16,429	5,800	22,229	6,110	16,119	73%
276 Puerto Rico Public Private Partnership Authority	5,869	488	6,356	9,162	(2,805)	-44%
286 Authority of the Port of Ponce	276	223	499	676	(177)	-35%
288 University of Puerto Rico Comprehensive Cancer Center	10,021	2,500	12,521	15,581	(3,061)	-24%
293 Center for Diabetes Research, Education, and Medical Services	222	52	273	207	67	24%
298 Public Service Regulatory Board	9,786	(1,379)	8,406	5,247	3,159	38%
310 Municipal Finance Corporation	50,469	-	50,469	46,089	4,380	9%
311 Puerto Rico Gaming Commission	87,432	(155)	87,277	77,970	9,307	11%
312 Retirement Board of the Government of Puerto Rico	14,792	59,093	73,885	259,223	(185,337)	-251%
329 Office of Socioeconomic Development	3,967	322	4,289	5,832	(1,543)	-36%
TBD1 COFINA	-	-	-	163	(163)	
Total - Secondary Component Units	\$ 246,740	\$ 89,172	\$ 335,912	\$ 493,492	\$ (157,580)	-47%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY23 General and Special Revenue Fund Budget v. Actual

By Agency

Quarterly:

Q4

	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	\$ 227,354	\$ 20,522	\$ 247,877	\$ -	\$ 247,877	100%
25 Custody of the Department of the Treasury	833,335	703,005	1,536,340	3,507,460	(1,971,120)	-128%
Total - OMB and Hacienda Custodies	\$ 1,060,690	\$ 723,527	\$ 1,784,217	\$ 3,507,460	\$ (1,723,243)	-97%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 11,203	\$ (1,452)	\$ 9,752	\$ 10,807	\$ (1,056)	-11%
10 The General Court of Justice	95,886	(17,187)	78,699	89,047	(10,348)	-13%
100 Legislative Assembly of the Commonwealth	33,261	(1,633)	31,628	28,388	3,241	10%
106 Public Housing Administration	5,052	(634)	4,417	2,220	2,198	50%
166 Industrial Development Company	-	-	-	13,213	(13,213)	
176 University of Puerto Rico	137,904	8,750	146,654	183,246	(36,593)	-25%
193 Office of Government Ethics	2,391	(99)	2,292	2,529	(237)	-10%
200 Special Independent Prosecutor's Panel	806	1	807	878	(70)	-9%
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	35,482	7,357	42,839	46,808	(3,969)	-9%
220 Correctional Health	10,953	1,611	12,564	13,403	(839)	-7%
268 Puerto Rico Institute of Statistics	517	120	637	569	68	11%
272 Office of the Inspector General	4,108	(119)	3,990	4,434	(444)	-11%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	14,882	-	14,882	15,998	(1,116)	-8%
Total - Out of Scope Entities	\$ 352,444	\$ (3,284)	\$ 349,160	\$ 411,539	\$ (62,379)	-18%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,838,566	\$ (314,706)	\$ 1,523,860	\$ 1,732,804	\$ (208,944)	-14%
Core Component Units	733,226	61,024	794,250	745,932	48,318	6%
Secondary Component Units	246,740	89,172	335,912	493,492	(157,580)	-47%
OMB and Hacienda Custodies	1,060,690	723,527	1,784,217	3,507,460	(1,723,243)	-97%
Out of Scope Entities	352,444	(3,284)	349,160	411,539	(62,379)	-18%
Total	\$ 4,231,666	\$ 555,734	\$ 4,787,400	\$ 6,891,227	\$ (2,103,827)	-44%

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 FY23 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	\$ -	\$ 38	\$ 38	\$ 67	\$ (29)	-75%
15 Office of the Governor	3,999	(401)	3,598	3,366	232	6%
16 Office of Management and Budget	5,231	(1,490)	3,741	4,178	(436)	-12%
18 Planning Board	-	2,276	2,276	2,450	(174)	-8%
21 Emergency and Disaster Management Bureau	1,866	774	2,640	3,075	(435)	-16%
23 Puerto Rico Department of State	3,763	(525)	3,238	2,135	1,103	34%
24 Puerto Rico Department of Treasury	47,176	(5,637)	41,539	60,733	(19,194)	-46%
28 State Elections Commission	7,892	(976)	6,916	7,055	(139)	-2%
30 Human Resources Management & Transformation	1,602	(785)	817	809	8	1%
31 General Services Administration	5,794	(601)	5,193	7,117	(1,923)	-37%
34 Commission of Investigation, Processing and Appeals	119	(0)	119	190	(72)	-60%
37 Civil Rights Commission	212	(18)	194	203	(9)	-5%
38 Puerto Rico Department of Justice	31,508	(6,204)	25,303	29,142	(3,838)	-15%
40 Puerto Rico Police Bureau	208,690	607	209,297	202,093	7,204	3%
41 Special Investigations Bureau	1,135	64	1,200	1,335	(136)	-11%
42 Puerto Rico Fire Department Bureau	18,252	397	18,650	17,814	836	4%
43 Puerto Rico National Guard	4,613	464	5,078	1,474	3,604	71%
45 Department of Public Safety	58,486	(53,306)	5,180	4,924	256	5%
49 Department of Transportation and Public Works	28,927	(2,602)	26,326	45,415	(19,089)	-73%
50 Department of Natural and Environmental Resources	25,992	(1,475)	24,517	38,097	(13,580)	-55%
55 Puerto Rico Department of Agriculture	8,546	(2,442)	6,104	3,438	2,665	44%
60 Office of the Citizen's Ombudsman	890	(129)	761	850	(88)	-12%
62 Cooperative Development Commission of Puerto Rico	706	(238)	468	454	14	3%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	12,457	(7,882)	4,574	2,586	1,988	43%
68 Puerto Rico Labor Relations Board	241	(72)	168	168	1	0%
69 Puerto Rico Department of Consumer Affairs	3,236	(869)	2,367	1,882	486	21%
71 Department of Health	106,829	(20,680)	86,149	108,123	(21,974)	-26%
78 Department of Housing	7,749	(2,807)	4,942	4,600	342	7%
81 Department of Education	618,460	(267,194)	351,266	477,483	(126,217)	-36%
82 Institute of Puerto Rican Culture	4,544	(716)	3,828	3,837	(9)	0%
87 Department of Recreation and Sports	7,905	(2,191)	5,714	5,518	196	3%
95 Mental Health and Drug Addiction Services Administration	28,910	(5,851)	23,059	24,829	(1,770)	-8%
96 Office of the Women's Advocate	1,076	651	1,727	2,955	(1,229)	-71%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	935	(47)	887	972	(85)	-10%
122 Secretariat of the Department of the Family	11,479	(2,816)	8,662	5,612	3,050	35%
123 Family and Children Administration	44,243	(1,466)	42,777	56,543	(13,766)	-32%
124 Child Support Administration (ASUME)	4,122	959	5,082	4,230	851	17%
126 Vocational Rehabilitation Administration	5,933	(2,021)	3,913	4,351	(438)	-11%
127 Administration for Socioeconomic Development of the Family	22,755	(8,766)	13,989	17,978	(3,990)	-29%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	98,394	(9,412)	88,981	80,313	8,668	10%
139 Parole Board	662	206	868	737	131	15%
143 Office of Protection and Defense for People with Disabilities	-	120	120	160	(40)	-33%
152 Elderly and Retired People Advocate Office	693	201	894	2,685	(1,792)	-201%
153 Office for People with Disabilities	558	121	679	557	122	18%
155 State Historic Preservation Office of Puerto Rico	1,755	135	1,890	312	1,578	84%
189 Institute of Forensic Science	4,633	(155)	4,478	5,610	(1,133)	-25%
221 Medical Emergency Corps Bureau	5,088	52	5,140	5,751	(611)	-12%
231 Office for the Patient's Advocate	572	(24)	548	535	13	2%
241 Administration for Integral Development of Childhood	1,802	(681)	1,120	1,196	(76)	-7%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	630	(11)	620	741	(121)	-20%
281 Office of the Election Comptroller	621	23	643	670	(27)	-4%
Total - Entities Operating in PRIFAS 7.5	\$ 1,461,675	\$ (403,398)	\$ 1,058,277	\$ 1,257,348	\$ (199,071)	-19%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY23 General Fund Expense Budget v. Actual

By Agency

Quarterly:

Q4

	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	16,494	(5,349)	11,145	10,839	306	3%
119 Department of Economic Development & Commerce	10,854	21,400	32,254	39,503	(7,249)	-22%
162 Public Building Authority	7,759	6,844	14,603	25,337	(10,734)	-74%
163 Puerto Rico Aqueduct and Sewer Authority	-	408	408	-	408	100%
168 Puerto Rico Ports Authority	-	196	196	-	196	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	203,671	16,876	220,548	192,348	28,200	13%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	3	3	-	3	100%
235 Puerto Rico Housing Finance Corporation	1,975	-	1,975	639	1,336	68%
277 Agricultural Enterprises Development Administration	13,421	(1,777)	11,644	20,355	(8,711)	-75%
285 Puerto Rico Integrated Transit Authority	10,556	10,181	20,737	18,986	1,751	8%
295 Fiscal Agency & Financial Advisory Authority	12,924	1,550	14,474	22,801	(8,327)	-58%
303 Convention Center of District Authority	-	180	180	-	180	100%
Total - Core Component Units	\$ 277,654	\$ 50,513	\$ 328,166	\$ 330,808	\$ (2,642)	-1%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ 18	\$ 18	\$ -	\$ 18	100%
29 Puerto Rico Federal Affairs Administration	738	(56)	682	581	101	15%
75 Office of the Financial Institutions Commissioner	-	31	31	-	31	100%
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	675	(84)	591	927	(336)	-57%
121 Government Board of the 911 Service	-	37	37	-	37	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	547	805	1,351	3,747	(2,395)	-177%
165 Land Authority of Puerto Rico	-	17	17	-	17	100%
167 Integral Development of the "Península de Cantera"	149	4	153	128	25	16%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	60	(5)	55	-	55	100%
191 Musical Arts Corporation	1,307	432	1,739	1,330	409	24%
192 Fine Arts Center Corporation	1,037	(59)	979	1,029	(50)	-5%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	79	79	45	34	43%
198 Agricultural Insurance Corporation	-	67	67	-	67	100%
215 Puerto Rico Conservatory of Music Corporation	1,188	(59)	1,129	881	249	22%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	53	-	53	-	53	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	7,364	-	7,364	12,934	(5,570)	-76%
265 Roosevelt Roads	-	2,076	2,076	899	1,177	57%
271 Puerto Rico Technology and Innovation Services	16,127	(749)	15,378	5,865	9,513	62%
276 Puerto Rico Public Private Partnership Authority	3,337	-	3,337	5,749	(2,412)	-72%
286 Authority of the Port of Ponce	179	-	179	138	41	23%
288 University of Puerto Rico Comprehensive Cancer Center	5,027	2,500	7,527	9,942	(2,416)	-32%
293 Center for Diabetes Research, Education, and Medical Services	159	52	211	128	83	39%
298 Public Service Regulatory Board	2,094	(1,209)	885	541	344	39%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	582	(155)	428	330	98	23%
312 Retirement Board of the Government of Puerto Rico	14,792	59,093	73,885	259,223	(185,337)	-251%
329 Office of Socioeconomic Development	3,967	322	4,289	5,832	(1,543)	-36%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 59,380	\$ 63,160	\$ 122,539	\$ 310,248	\$ (187,708)	-153%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY23 General Fund Expense Budget v. Actual

By Agency

Quarterly:

Q4

	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	\$ 223,117	\$ 24,760	\$ 247,877	\$ -	\$ 247,877	100%
25 Custody of the Department of the Treasury	740,083	636,011	1,376,094	3,349,626	(1,973,532)	-143%
Total - OMB and Hacienda Custodies	\$ 963,200	\$ 660,771	\$ 1,623,971	\$ 3,349,626	\$ (1,725,655)	-106%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 11,203	\$ (1,452)	\$ 9,752	\$ 10,807	\$ (1,056)	-11%
10 The General Court of Justice	91,806	(17,187)	74,619	85,945	(11,326)	-15%
100 Legislative Assembly of the Commonwealth	33,261	(1,633)	31,628	28,388	3,241	10%
106 Public Housing Administration	1,395	(634)	761	2,220	(1,459)	-192%
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	137,904	8,750	146,654	183,246	(36,593)	-25%
193 Office of Government Ethics	2,391	(99)	2,292	2,529	(237)	-10%
200 Special Independent Prosecutor's Panel	806	1	807	878	(70)	-9%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	35,482	7,357	42,839	46,808	(3,969)	-9%
220 Correctional Health	10,953	1,611	12,564	13,403	(839)	-7%
268 Puerto Rico Institute of Statistics	517	120	637	569	68	11%
272 Office of the Inspector General	4,108	(119)	3,990	4,434	(444)	-11%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,882	-	14,882	15,998	(1,116)	-8%
Total - Out of Scope Entities	\$ 344,707	\$ (3,284)	\$ 341,423	\$ 395,223	\$ (53,800)	-16%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,461,675	\$ (403,398)	\$ 1,058,277	\$ 1,257,348	\$ (199,071)	-19%
Core Component Units	277,654	50,513	328,166	330,808	(2,642)	-1%
Secondary Component Units	59,380	63,160	122,539	310,248	(187,708)	-153%
OMB and Hacienda Custodies	963,200	660,771	1,623,971	3,349,626	(1,725,655)	-106%
Out of Scope Entities	344,707	(3,284)	341,423	395,223	(53,800)	-16%
Total	\$ 3,106,615	\$ 367,762	\$ 3,474,376	\$ 5,643,253	\$ (2,168,877)	-62%

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 FY23 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	\$ 391	\$ (63)	\$ 328	\$ -	\$ 328	100%
15 Office of the Governor	-	50	50	97	(47)	-94%
16 Office of Management and Budget	280	62	342	345	(3)	-1%
18 Planning Board	-	-	-	-	-	-
21 Emergency and Disaster Management Bureau	80	-	80	13	66	83%
23 Puerto Rico Department of State	894	115	1,009	910	99	10%
24 Puerto Rico Department of Treasury	187,680	9,293	196,973	190,918	6,054	3%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	248	211	459	694	(235)	-51%
31 General Services Administration	1,184	11,875	13,059	17,279	(4,220)	-32%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	1,522	1,365	2,887	6,059	(3,172)	-110%
40 Puerto Rico Police Bureau	3,089	3,330	6,419	4,385	2,034	32%
41 Special Investigations Bureau	-	2	2	-	2	100%
42 Puerto Rico Fire Department Bureau	3,118	-	3,118	3,407	(289)	-9%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	720	-	720	77	642	89%
49 Department of Transportation and Public Works	25,589	12,420	38,009	78,405	(40,396)	-106%
50 Department of Natural and Environmental Resources	10,687	11,128	21,815	24,888	(3,073)	-14%
55 Puerto Rico Department of Agriculture	756	-	756	198	558	74%
60 Office of the Citizen's Ombudsman	-	0	0	0	(0)	-191%
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	82,080	32,669	114,749	67,487	47,261	41%
68 Puerto Rico Labor Relations Board	120	-	120	66	53	45%
69 Puerto Rico Department of Consumer Affairs	467	-	467	502	(36)	-8%
71 Department of Health	35,054	5,532	40,586	52,687	(12,100)	-30%
78 Department of Housing	5,362	(255)	5,107	5,854	(747)	-15%
81 Department of Education	3,740	-	3,740	1,104	2,637	70%
82 Institute of Puerto Rican Culture	300	131	431	-	431	100%
87 Department of Recreation and Sports	5,050	210	5,260	10,101	(4,841)	-92%
95 Mental Health and Drug Addiction Services Administration	1,140	-	1,140	1,127	13	1%
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	188	8	196	11	185	95%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	5,000	544	5,544	6,961	(1,417)	-26%
139 Parole Board	-	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	271	59	329	508	(179)	-54%
189 Institute of Forensic Science	118	-	118	-	118	100%
221 Medical Emergency Corps Bureau	1,768	6	1,774	1,373	401	23%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 376,891	\$ 88,693	\$ 465,584	\$ 475,457	\$ (9,873)	-2%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY23 Special Revenue Fund Expense Budget v. Actual

By Agency

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 139,069	\$ (23,757)	\$ 115,313	\$ 92,519	\$ 22,793	20%
79 Automobile Accidents Compensation Administration	22,739	(3,194)	19,545	28,777	(9,232)	-47%
90 Medical Services Administration of Puerto Rico	34,610	6,019	40,629	38,379	2,250	6%
119 Department of Economic Development & Commerce	11,482	(1,301)	10,181	6,075	4,106	40%
162 Public Building Authority	31,791	14,735	46,526	26,357	20,169	43%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
168 Puerto Rico Ports Authority	22,461	8,662	31,123	17,613	13,510	43%
180 Tourism Company	29,038	1,296	30,334	69,464	(39,131)	-129%
187 Puerto Rico Health Insurance Administration	83,369	2,083	85,451	73,260	12,192	14%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	20,556	(415)	20,141	17,650	2,491	12%
235 Puerto Rico Housing Finance Corporation	22,331	(4)	22,326	3,126	19,200	86%
277 Agricultural Enterprises Development Administration	20,328	(707)	19,621	15,218	4,403	22%
285 Puerto Rico Integrated Transit Authority	9,235	350	9,585	7,145	2,440	25%
295 Fiscal Agency & Financial Advisory Authority	1,731	892	2,623	1,560	1,063	41%
303 Convention Center of District Authority	6,834	5,852	12,685	17,981	(5,296)	-42%
Total - Core Component Units	\$ 455,573	\$ 10,511	\$ 466,084	\$ 415,124	\$ 50,960	11%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 2,581	\$ (314)	\$ 2,267	\$ 1,547	\$ 720	32%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	3,256	(562)	2,694	2,326	368	14%
105 Industrial Commission	5,275	(1,178)	4,098	5,680	(1,582)	-39%
109 Puerto Rico School of Plastic Arts	542	125	667	766	(99)	-15%
121 Government Board of the 911 Service	4,839	5,384	10,223	15,109	(4,886)	-48%
138 Institutional Trust of the National Guard of Puerto Rico	1,848	(11)	1,837	1,147	690	38%
161 Puerto Rico Infrastructure Financing Authority	267	13,631	13,898	1,406	12,492	90%
165 Land Authority of Puerto Rico	2,461	(822)	1,640	1,450	190	12%
167 Integral Development of the "Península de Cantera"	193	-	193	37	156	81%
177 Land Administration of Puerto Rico	2,890	(546)	2,345	2,254	91	4%
186 Culebra Conservation and Development Authority	71	-	71	-	71	100%
191 Musical Arts Corporation	442	27	468	474	(6)	-1%
192 Fine Arts Center Corporation	579	75	654	378	277	42%
195 Economic Development Bank of PR	3,307	(388)	2,919	2,311	608	21%
196 Puerto Rico Public Broadcasting Corporation	625	-	625	2,419	(1,794)	-287%
198 Agricultural Insurance Corporation	705	3,130	3,835	706	3,129	82%
215 Puerto Rico Conservatory of Music Corporation	1,079	(105)	974	990	(17)	-2%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,406	-	3,406	4,810	(1,404)	-41%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	42	42	41	1	2%
265 Roosevelt Roads	-	435	435	884	(449)	-103%
271 Puerto Rico Technology and Innovation Services	302	6,549	6,851	245	6,606	96%
276 Puerto Rico Public Private Partnership Authority	2,532	488	3,020	3,413	(393)	-13%
286 Authority of the Port of Ponce	98	223	321	538	(217)	-68%
288 University of Puerto Rico Comprehensive Cancer Center	4,994	-	4,994	5,639	(645)	-13%
293 Center for Diabetes Research, Education, and Medical Services	63	-	63	79	(16)	-26%
298 Public Service Regulatory Board	7,691	(170)	7,521	4,706	2,815	37%
310 Municipal Finance Corporation	50,469	-	50,469	46,089	4,380	9%
311 Puerto Rico Gaming Commission	86,849	0	86,849	77,640	9,209	11%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	-
329 Office of Socioeconomic Development	-	-	-	-	-	-
TBD1 COFINA	-	-	-	163	(163)	-
Total - Secondary Component Units	\$ 187,361	\$ 26,012	\$ 213,373	\$ 183,244	\$ 30,128	14%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY23 Special Revenue Fund Expense Budget v. Actual

By Agency

Quarterly:

Q4

	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	\$ 4,238	\$ (4,238)	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	93,252	66,994	160,246	157,834	2,412	2%
Total - OMB and Hacienda Custodies	\$ 97,490	\$ 62,756	\$ 160,246	\$ 157,834	\$ 2,412	2%

	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	4,080	-	4,080	3,103	978	24%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,657	-	3,657	-	3,657	100%
166 Industrial Development Company	-	-	-	13,213	(13,213)	
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	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 7,737	\$ -	\$ 7,737	\$ 16,316	\$ (8,579)	-111%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 376,891	\$ 88,693	\$ 465,584	\$ 475,457	\$ (9,873)	-2%
Core Component Units	455,573	10,511	466,084	415,124	50,960	11%
Secondary Component Units	187,361	26,012	213,373	183,244	30,128	14%
OMB and Hacienda Custodies	97,490	62,756	160,246	157,834	2,412	2%
Out of Scope Entities	7,737	-	7,737	16,316	(8,579)	-111%
Total	\$ 1,125,051	\$ 187,973	\$ 1,313,024	\$ 1,247,974	\$ 65,049	5%

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 FY23 General and Special Revenue Fund Budget vs. Actual

By Agency

For the month of: June-23

(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	\$ 130	\$ (8)	\$ 122	\$ -	\$ 122	100%
15 Office of the Governor	1,333	(117)	1,216	1,320	(104)	-9%
16 Office of Management and Budget	1,837	(476)	1,361	1,131	230	17%
18 Planning Board	-	759	759	783	(24)	-3%
21 Emergency and Disaster Management Bureau	649	258	906	2,036	(1,130)	-125%
23 Puerto Rico Department of State	1,552	(137)	1,416	892	523	37%
24 Puerto Rico Department of Treasury	78,285	1,218	79,504	82,048	(2,544)	-3%
28 State Elections Commission	2,631	(325)	2,305	2,318	(13)	-1%
30 Human Resources Management & Transformation	617	(191)	426	379	47	11%
31 General Services Administration	2,326	3,758	6,084	8,902	(2,818)	-46%
34 Commission of Investigation, Processing and Appeals	40	(0)	40	31	8	21%
37 Civil Rights Commission	71	(6)	65	59	6	9%
38 Puerto Rico Department of Justice	11,010	(1,613)	9,397	11,302	(1,905)	-20%
40 Puerto Rico Police Bureau	70,593	1,312	71,905	10,906	60,999	85%
41 Special Investigations Bureau	378	22	400	528	(128)	-32%
42 Puerto Rico Fire Department Bureau	7,123	132	7,256	4,226	3,030	42%
43 Puerto Rico National Guard	1,538	155	1,693	(1,654)	3,347	198%
45 Department of Public Safety	19,735	(17,769)	1,967	1,676	291	15%
49 Department of Transportation and Public Works	18,172	3,273	21,445	28,934	(7,489)	-35%
50 Department of Natural and Environmental Resources	12,226	3,218	15,444	19,193	(3,749)	-24%
55 Puerto Rico Department of Agriculture	3,101	(814)	2,287	1,280	1,007	44%
60 Office of the Citizen's Ombudsman	297	(43)	254	220	34	13%
62 Cooperative Development Commission of Puerto Rico	235	(79)	156	146	10	6%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	31,512	8,262	39,774	33,142	6,632	17%
68 Puerto Rico Labor Relations Board	120	(24)	96	73	23	24%
69 Puerto Rico Department of Consumer Affairs	1,234	(290)	945	788	157	17%
71 Department of Health	47,294	(5,049)	42,245	44,700	(2,455)	-6%
78 Department of Housing	4,370	(1,021)	3,350	4,046	(697)	-21%
81 Department of Education	207,400	(89,065)	118,335	83,920	34,415	29%
82 Institute of Puerto Rican Culture	1,615	(195)	1,420	1,159	261	18%
87 Department of Recreation and Sports	4,318	(660)	3,658	4,718	(1,060)	-29%
95 Mental Health and Drug Addiction Services Administration	10,017	(1,950)	8,066	5,996	2,070	26%
96 Office of the Women's Advocate	359	217	576	674	(98)	-17%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	312	(16)	296	202	94	32%
122 Secretariat of the Department of the Family	3,826	(939)	2,887	2,044	844	29%
123 Family and Children Administration	14,748	(489)	14,259	8,409	5,850	41%
124 Child Support Administration (ASUME)	1,374	320	1,694	1,215	478	28%
126 Vocational Rehabilitation Administration	2,040	(671)	1,370	888	482	35%
127 Administration for Socioeconomic Development of the Family	7,585	(2,922)	4,663	5,993	(1,330)	-29%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	34,465	(2,956)	31,508	27,179	4,329	14%
139 Parole Board	221	69	289	206	84	29%
143 Office of Protection and Defense for People with Disabilities	-	40	40	74	(34)	-84%
152 Elderly and Retired People Advocate Office	231	67	298	2,261	(1,964)	-659%
153 Office for People with Disabilities	186	40	226	126	100	44%
155 State Historic Preservation Office of Puerto Rico	675	65	740	433	306	41%
189 Institute of Forensic Science	1,584	(52)	1,532	1,335	197	13%
221 Medical Emergency Corps Bureau	2,285	19	2,305	2,794	(489)	-21%
231 Office for the Patient's Advocate	191	(8)	183	170	13	7%
241 Administration for Integral Development of Childhood	601	(227)	373	313	61	16%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	210	(4)	207	311	(104)	-50%
281 Office of the Election Comptroller	207	8	214	238	(24)	-11%
Total - Entities Operating in PRIFAS 7.5	\$ 612,855	\$ (104,902)	\$ 507,953	\$ 410,064	\$ 97,890	19%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 General and Special Revenue Fund Budget vs. Actual

By Agency

For the month of: June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 46,356	\$ (7,919)	\$ 38,438	\$ 39,519	\$ (1,082)	-3%
79 Automobile Accidents Compensation Administration	7,580	(1,065)	6,515	18,895	(12,379)	-190%
90 Medical Services Administration of Puerto Rico	17,035	223	17,258	17,662	(404)	-2%
119 Department of Economic Development & Commerce	7,445	6,700	14,145	14,552	(407)	-3%
162 Public Building Authority	13,183	7,193	20,377	13,021	7,356	36%
163 Puerto Rico Aqueduct and Sewer Authority	-	136	136	-	136	100%
168 Puerto Rico Ports Authority	7,487	2,953	10,440	8,605	1,835	18%
180 Tourism Company	9,679	432	10,111	5,435	4,677	46%
187 Puerto Rico Health Insurance Administration	95,680	6,320	102,000	95,221	6,779	7%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	(137)	6,715	5,200	1,514	23%
235 Puerto Rico Housing Finance Corporation	8,102	(1)	8,100	1,021	7,079	87%
277 Agricultural Enterprises Development Administration	11,250	(828)	10,422	20,314	(9,892)	-95%
285 Puerto Rico Integrated Transit Authority	6,597	3,510	10,108	10,906	(798)	-8%
295 Fiscal Agency & Financial Advisory Authority	4,885	814	5,699	15,730	(10,031)	-176%
303 Convention Center of District Authority	2,278	2,011	4,288	6,453	(2,165)	-50%
Total - Core Component Units	\$ 244,409	\$ 20,341	\$ 264,750	\$ 272,533	\$ (7,783)	-3%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 860	\$ (98)	\$ 762	\$ 190	\$ 572	75%
29 Puerto Rico Federal Affairs Administration	246	(19)	227	171	57	25%
75 Office of the Financial Institutions Commissioner	1,085	(177)	908	792	116	13%
105 Industrial Commission	1,758	(393)	1,366	3,239	(1,873)	-137%
109 Puerto Rico School of Plastic Arts	406	14	419	867	(448)	-107%
121 Government Board of the 911 Service	1,613	1,807	3,420	7,842	(4,422)	-129%
138 Institutional Trust of the National Guard of Puerto Rico	616	(4)	612	398	214	35%
161 Puerto Rico Infrastructure Financing Authority	271	4,812	5,083	1,359	3,724	73%
165 Land Authority of Puerto Rico	820	(268)	552	466	86	16%
167 Integral Development of the "Peninsula de Cantera"	114	1	115	57	58	51%
177 Land Administration of Puerto Rico	963	(182)	782	1,471	(690)	-88%
186 Culebra Conservation and Development Authority	44	(2)	42	-	42	100%
189 Institute of Forensic Science	583	153	736	728	8	1%
191 Musical Arts Corporation	539	5	544	490	54	10%
192 Fine Arts Center Corporation	1,102	(129)	973	762	211	22%
195 Economic Development Bank of PR	208	26	235	934	(699)	-298%
196 Puerto Rico Public Broadcasting Corporation	235	1,066	1,301	190	1,110	85%
198 Agricultural Insurance Corporation	756	(55)	701	498	203	29%
215 Puerto Rico Conservatory of Music Corporation	1,135	-	1,135	3,517	(2,382)	-210%
236 Innovation Fund for Agricultural Development of Puerto Rico	18	-	18	-	18	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	2,455	14	2,469	634	1,834	74%
264 Corporation for the "Caño Martin Peña" Enlace Project	-	837	837	-	837	100%
265 Roosevelt Roads	5,476	1,933	7,410	1,209	6,201	84%
271 Puerto Rico Technology and Innovation Services	1,956	163	2,119	6,225	(4,106)	-194%
276 Puerto Rico Public Private Partnership Authority	92	74	166	219	(53)	-32%
286 Authority of the Port of Ponce	3,340	833	4,174	6,298	(2,125)	-51%
288 University of Puerto Rico Comprehensive Cancer Center	74	17	91	75	16	18%
293 Center for Diabetes Research, Education, and Medical Services	3,262	(460)	2,802	2,770	32	1%
310 Municipal Finance Corporation	16,823	-	16,823	18,170	(1,347)	-8%
311 Puerto Rico Gaming Commission	29,144	(52)	29,092	71,890	(42,798)	-147%
312 Retirement Board of the Government of Puerto Rico	4,931	19,698	24,628	3,114	21,514	87%
329 Office of Socioeconomic Development	1,322	107	1,430	170	1,260	88%
TBD1 COFINA	-	-	-	66	(66)	
Total - Secondary Component Units	\$ 82,247	\$ 29,724	\$ 111,971	\$ 134,811	\$ (22,840)	-20%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 General and Special Revenue Fund Budget vs. Actual

By Agency

For the month of: June-23

(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	\$ 75,785	\$ 6,841	\$ 82,626	\$ -	\$ 82,626	100%
25 Custody of the Department of the Treasury	277,778	234,335	512,113	1,395,081	(882,968)	-172%
Total - OMB and Hacienda Custodies	\$ 353,563	\$ 241,176	\$ 594,739	\$ 1,395,081	\$ (800,342)	-135%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,734	\$ (484)	\$ 3,251	\$ 3,211	\$ 40	1%
10 The General Court of Justice	31,962	(5,729)	26,233	15,201	11,032	42%
100 Legislative Assembly of the Commonwealth	11,087	(544)	10,543	7,366	3,177	30%
106 Public Housing Administration	1,684	(211)	1,472	700	773	52%
166 Industrial Development Company	-	-	-	4,913	(4,913)	
176 University of Puerto Rico	45,968	2,917	48,885	45,968	2,917	6%
193 Office of Government Ethics	797	(33)	764	747	17	2%
200 Special Independent Prosecutor's Panel	269	0	269	266	3	1%
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	11,827	2,452	14,280	11,827	2,452	17%
220 Correctional Health	3,651	537	4,188	1,298	2,890	69%
268 Puerto Rico Institute of Statistics	172	40	212	172	40	19%
272 Office of the Inspector General	1,369	(40)	1,330	1,313	16	1%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,961	(0)	0%
Total - Out of Scope Entities	\$ 117,481	\$ (1,095)	\$ 116,387	\$ 97,942	\$ 18,444	16%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 612,855	\$ (104,902)	\$ 507,953	\$ 410,064	\$ 97,890	19%
Core Component Units	244,409	20,341	264,750	272,533	(7,783)	-3%
Secondary Component Units	82,247	29,724	111,971	134,811	(22,840)	-20%
OMB and Hacienda Custodies	353,563	241,176	594,739	1,395,081	(800,342)	-135%
Out of Scope Entities	117,481	(1,095)	116,387	97,942	18,444	16%
Total	\$ 1,410,555	\$ 185,245	\$ 1,595,800	\$ 2,310,431	\$ (714,631)	-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.
- (3) Revised Budget includes the latest increased approved by FOMB for \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 General Fund Expense Budget vs. Actual

By Agency

For the month of: June-23

(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	\$ -	\$ 13	\$ 13	\$ -	\$ 13	100%
15 Office of the Governor	1,333	(134)	1,199	1,223	(23)	-2%
16 Office of Management and Budget	1,744	(497)	1,247	976	271	22%
18 Planning Board	-	759	759	783	(24)	-3%
21 Emergency and Disaster Management Bureau	622	258	880	2,028	(1,148)	-130%
23 Puerto Rico Department of State	1,254	(175)	1,079	689	390	36%
24 Puerto Rico Department of Treasury	15,725	(1,879)	13,846	11,916	1,930	14%
28 State Elections Commission	2,631	(325)	2,305	2,318	(13)	-1%
30 Human Resources Management & Transformation	534	(262)	272	(125)	398	146%
31 General Services Administration	1,931	(200)	1,731	2,066	(335)	-19%
34 Commission of Investigation, Processing and Appeals	40	(0)	40	31	8	21%
37 Civil Rights Commission	71	(6)	65	59	6	9%
38 Puerto Rico Department of Justice	10,503	(2,068)	8,434	9,362	(928)	-11%
40 Puerto Rico Police Bureau	69,563	202	69,766	9,177	60,588	87%
41 Special Investigations Bureau	378	21	400	528	(129)	-32%
42 Puerto Rico Fire Department Bureau	6,084	132	6,217	2,747	3,469	56%
43 Puerto Rico National Guard	1,538	155	1,693	(1,654)	3,347	198%
45 Department of Public Safety	19,495	(17,769)	1,727	1,630	97	6%
49 Department of Transportation and Public Works	9,642	(867)	8,775	15,057	(6,282)	-72%
50 Department of Natural and Environmental Resources	8,664	(492)	8,172	16,795	(8,622)	-106%
55 Puerto Rico Department of Agriculture	2,849	(814)	2,035	1,214	821	40%
60 Office of the Citizen's Ombudsman	297	(43)	254	220	34	13%
62 Cooperative Development Commission of Puerto Rico	235	(79)	156	146	10	6%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	4,152	(2,627)	1,525	950	575	38%
68 Puerto Rico Labor Relations Board	80	(24)	56	52	4	7%
69 Puerto Rico Department of Consumer Affairs	1,079	(290)	789	612	177	22%
71 Department of Health	35,610	(6,893)	28,716	34,358	(5,641)	-20%
78 Department of Housing	2,583	(936)	1,647	1,325	323	20%
81 Department of Education	206,153	(89,065)	117,089	83,761	33,328	28%
82 Institute of Puerto Rican Culture	1,515	(239)	1,276	1,159	117	9%
87 Department of Recreation and Sports	2,635	(730)	1,905	1,691	214	11%
95 Mental Health and Drug Addiction Services Administration	9,637	(1,950)	7,686	5,657	2,029	26%
96 Office of the Women's Advocate	359	217	576	674	(98)	-17%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	312	(16)	296	202	94	32%
122 Secretariat of the Department of the Family	3,826	(939)	2,887	2,044	844	29%
123 Family and Children Administration	14,748	(489)	14,259	8,409	5,850	41%
124 Child Support Administration (ASUME)	1,374	320	1,694	1,215	478	28%
126 Vocational Rehabilitation Administration	1,978	(674)	1,304	878	426	33%
127 Administration for Socioeconomic Development of the Family	7,585	(2,922)	4,663	5,993	(1,330)	-29%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	32,798	(3,137)	29,660	25,445	4,216	14%
139 Parole Board	221	69	289	206	84	29%
143 Office of Protection and Defense for People with Disabilities	-	40	40	74	(34)	-84%
152 Elderly and Retired People Advocate Office	231	67	298	2,261	(1,964)	-659%
153 Office for People with Disabilities	186	40	226	126	100	44%
155 State Historic Preservation Office of Puerto Rico	585	45	630	147	483	77%
189 Institute of Forensic Science	1,544	(52)	1,493	1,335	157	11%
221 Medical Emergency Corps Bureau	1,696	17	1,713	2,400	(686)	-40%
231 Office for the Patient's Advocate	191	(8)	183	170	13	7%
241 Administration for Integral Development of Childhood	601	(227)	373	313	61	16%
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	210	(4)	207	311	(104)	-50%
281 Office of the Election Comptroller	207	8	214	238	(24)	-11%
Total - Entities Operating in PRIFAS 7.5	\$ 487,225	\$ (134,466)	\$ 352,759	\$ 259,189	\$ 93,570	27%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 General Fund Expense Budget vs. Actual

By Agency

For the month of: June-23

(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	5,498	(1,783)	3,715	3,544	171	5%
119 Department of Economic Development & Commerce	3,618	7,133	10,751	12,976	(2,225)	-21%
162 Public Building Authority	2,586	2,281	4,868	1,803	3,065	63%
163 Puerto Rico Aqueduct and Sewer Authority	-	136	136	-	136	100%
168 Puerto Rico Ports Authority	-	65	65	-	65	100%
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	67,890	5,625	73,516	68,825	4,691	6%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	1	1	-	1	100%
235 Puerto Rico Housing Finance Corporation	658	-	658	240	418	64%
277 Agricultural Enterprises Development Administration	4,474	(592)	3,881	14,692	(10,811)	-279%
285 Puerto Rico Integrated Transit Authority	3,519	3,394	6,912	8,579	(1,667)	-24%
295 Fiscal Agency & Financial Advisory Authority	4,308	517	4,825	14,839	(10,014)	-208%
303 Convention Center of District Authority	-	60	60	-	60	100%
Total - Core Component Units	\$ 92,551	\$ 16,838	\$ 109,389	\$ 125,498	\$ (16,109)	-15%
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ -	\$ 6	\$ 6	\$ -	\$ 6	100%
29 Puerto Rico Federal Affairs Administration	246	(19)	227	171	57	25%
75 Office of the Financial Institutions Commissioner	-	10	10	-	10	100%
105 Industrial Commission	-	-	-	-	-	
109 Puerto Rico School of Plastic Arts	225	(28)	197	560	(363)	-184%
121 Government Board of the 911 Service	-	12	12	-	12	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	182	268	450	131	320	71%
165 Land Authority of Puerto Rico	-	6	6	-	6	100%
167 Integral Development of the "Peninsula de Cantera"	50	1	51	43	8	16%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	20	(2)	18	-	18	100%
191 Musical Arts Corporation	436	144	580	484	96	17%
192 Fine Arts Center Corporation	346	(20)	326	390	(63)	-19%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	26	26	15	11	43%
198 Agricultural Insurance Corporation	-	22	22	-	22	100%
215 Puerto Rico Conservatory of Music Corporation	396	(20)	376	231	145	39%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	18	-	18	-	18	100%
264 Corporation for the "Caño Martin Peña" Enlace Project	2,455	-	2,455	605	1,849	75%
265 Roosevelt Roads	-	692	692	-	692	100%
271 Puerto Rico Technology and Innovation Services	5,376	(250)	5,126	1,087	4,039	79%
276 Puerto Rico Public Private Partnership Authority	1,112	-	1,112	3,666	(2,553)	-230%
286 Authority of the Port of Ponce	60	-	60	49	11	18%
288 University of Puerto Rico Comprehensive Cancer Center	1,676	833	2,509	4,214	(1,706)	-68%
293 Center for Diabetes Research, Education, and Medical Services	53	17	70	44	26	37%
298 Public Service Regulatory Board	698	(403)	295	258	37	13%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	194	(52)	143	152	(9)	-7%
312 Retirement Board of the Government of Puerto Rico	4,931	19,698	24,628	3,114	21,514	87%
329 Office of Socioeconomic Development	1,322	107	1,430	170	1,260	88%
TBD1 COFINA	-	-	-	-	-	
Total - Secondary Component Units	\$ 19,793	\$ 21,053	\$ 40,846	\$ 15,383	\$ 25,463	62%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 General Fund Expense Budget vs. Actual

By Agency

For the month of: June-23

(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	\$ 74,372	\$ 8,253	\$ 82,626	\$ -	\$ 82,626	100%
25 Custody of the Department of the Treasury	246,694	212,004	458,698	1,343,528	(884,830)	-193%
Total - OMB and Hacienda Custodies	\$ 321,067	\$ 220,257	\$ 541,324	\$ 1,343,528	\$ (802,204)	-148%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 3,734	\$ (484)	\$ 3,251	\$ 3,211	\$ 40	1%
10 The General Court of Justice	30,602	(5,729)	24,873	15,145	9,728	39%
100 Legislative Assembly of the Commonwealth	11,087	(544)	10,543	7,366	3,177	30%
106 Public Housing Administration	465	(211)	254	700	(446)	-176%
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	45,968	2,917	48,885	45,968	2,917	6%
193 Office of Government Ethics	797	(33)	764	747	17	2%
200 Special Independent Prosecutor's Panel	269	0	269	266	3	1%
209 Contributions to Political Parties	-	-	-	-	-	-
208 Contributions to the Municipalities	11,827	2,452	14,280	11,827	2,452	17%
220 Correctional Health	3,651	537	4,188	1,298	2,890	69%
268 Puerto Rico Institute of Statistics	172	40	212	172	40	19%
272 Office of the Inspector General	1,369	(40)	1,330	1,313	16	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	4,961	-	4,961	4,961	(0)	0%
Total - Out of Scope Entities	\$ 114,902	\$ (1,095)	\$ 113,808	\$ 92,973	\$ 20,834	18%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 487,225	\$ (134,466)	\$ 352,759	\$ 259,189	\$ 93,570	27%
Core Component Units	92,551	16,838	109,389	125,498	(16,109)	-15%
Secondary Component Units	19,793	21,053	40,846	15,383	25,463	62%
OMB and Hacienda Custodies	321,067	220,257	541,324	1,343,528	(802,204)	-148%
Out of Scope Entities	114,902	(1,095)	113,808	92,973	20,834	18%
Total	\$ 1,035,538	\$ 122,587	\$ 1,158,125	\$ 1,836,571	\$ (678,445)	-59%

Notes:

- (1) For purposes of actuals reporting, DPS related entities are being combined under entity code 45 (Department of Public Safety) with regards to budget and actual figures.
- (2) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.
- (3) Revised Budget includes the latest increased approved by FOMB for \$1,471,046. This revised budget excludes the allocation of \$70,750 pursuant to Joint Resolution (JR) 39-2022, and additional appropriations in the amount of \$556,151 authorized by JR 63-2022. Both resolutions were deemed to be part of FY22 Budget.

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 Special Revenue Fund Expense Budget vs. Actual
By Agency

For the month of: June-23

(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	\$ 130	\$ (21)	\$ 109	\$ -	\$ 109	100%
15 Office of the Governor	-	17	17	97	(80)	-481%
16 Office of Management and Budget	93	21	114	155	(41)	-36%
18 Planning Board	-	-	-	-	-	-
21 Emergency and Disaster Management Bureau	27	-	27	9	18	68%
23 Puerto Rico Department of State	298	38	336	203	133	40%
24 Puerto Rico Department of Treasury	62,560	3,098	65,658	70,131	(4,474)	-7%
28 State Elections Commission	-	-	-	-	-	-
30 Human Resources Management & Transformation	83	70	153	504	(351)	-229%
31 General Services Administration	395	3,958	4,353	6,836	(2,484)	-57%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-	-
38 Puerto Rico Department of Justice	507	455	962	1,940	(977)	-102%
40 Puerto Rico Police Bureau	1,030	1,110	2,140	1,729	411	19%
41 Special Investigations Bureau	-	1	1	-	1	100%
42 Puerto Rico Fire Department Bureau	1,039	-	1,039	1,479	(440)	-42%
43 Puerto Rico National Guard	-	-	-	-	-	-
45 Department of Public Safety	240	-	240	46	194	81%
49 Department of Transportation and Public Works	8,530	4,140	12,670	13,877	(1,207)	-10%
50 Department of Natural and Environmental Resources	3,562	3,709	7,272	2,399	4,873	67%
55 Puerto Rico Department of Agriculture	252	-	252	66	186	74%
60 Office of the Citizen's Ombudsman	-	0	0	0	(0)	-772%
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	27,360	10,890	38,250	32,192	6,058	16%
68 Puerto Rico Labor Relations Board	40	-	40	21	19	48%
69 Puerto Rico Department of Consumer Affairs	156	-	156	176	(21)	-13%
71 Department of Health	11,685	1,844	13,529	10,343	3,186	24%
78 Department of Housing	1,787	(85)	1,702	2,722	(1,019)	-60%
81 Department of Education	1,247	-	1,247	160	1,087	87%
82 Institute of Puerto Rican Culture	100	44	144	-	144	100%
87 Department of Recreation and Sports	1,683	70	1,753	3,027	(1,274)	-73%
95 Mental Health and Drug Addiction Services Administration	380	-	380	339	41	11%
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	63	3	65	10	55	84%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	1,667	181	1,848	1,735	113	6%
139 Parole Board	-	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	90	20	110	286	(176)	-161%
189 Institute of Forensic Science	39	-	39	-	39	100%
221 Medical Emergency Corps Bureau	589	2	591	394	197	33%
231 Office for the Patient's Advocate	-	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 125,630	\$ 29,564	\$ 155,195	\$ 150,875	\$ 4,320	3%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 Special Revenue Fund Expense Budget vs. Actual
By Agency

For the month of: June-23

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 46,356	\$ (7,919)	\$ 38,438	\$ 39,519	\$ (1,082)	-3%
79 Automobile Accidents Compensation Administration	7,580	(1,065)	6,515	18,895	(12,379)	-190%
90 Medical Services Administration of Puerto Rico	11,537	2,006	13,543	14,118	(575)	-4%
119 Department of Economic Development & Commerce	3,827	(434)	3,394	1,576	1,818	54%
162 Public Building Authority	10,597	4,912	15,509	11,218	4,291	28%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	7,487	2,887	10,374	8,605	1,769	17%
180 Tourism Company	9,679	432	10,111	5,435	4,677	46%
187 Puerto Rico Health Insurance Administration	27,790	694	28,484	26,396	2,088	7%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,852	(138)	6,714	5,200	1,513	23%
235 Puerto Rico Housing Finance Corporation	7,444	(1)	7,442	781	6,661	90%
277 Agricultural Enterprises Development Administration	6,776	(236)	6,540	5,622	918	14%
285 Puerto Rico Integrated Transit Authority	3,078	117	3,195	2,327	868	27%
295 Fiscal Agency & Financial Advisory Authority	577	297	874	891	(17)	-2%
303 Convention Center of District Authority	2,278	1,951	4,228	6,453	(2,225)	-53%
Total - Core Component Units	\$ 151,858	\$ 3,504	\$ 155,361	\$ 147,036	\$ 8,326	5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
22 Office of The Commissioner of Insurance	\$ 860	\$ (105)	\$ 756	\$ 190	\$ 566	75%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	1,085	(187)	898	792	106	12%
105 Industrial Commission	1,758	(393)	1,366	3,239	(1,873)	-137%
109 Puerto Rico School of Plastic Arts	181	42	222	307	(85)	-38%
121 Government Board of the 911 Service	1,613	1,795	3,408	7,842	(4,434)	-130%
138 Institutional Trust of the National Guard of Puerto Rico	616	(4)	612	398	214	35%
161 Puerto Rico Infrastructure Financing Authority	89	4,544	4,633	1,228	3,404	73%
165 Land Authority of Puerto Rico	820	(274)	547	466	81	15%
167 Integral Development of the "Peninsula de Cantera"	64	-	64	14	50	78%
177 Land Administration of Puerto Rico	963	(182)	782	1,471	(690)	-88%
186 Culebra Conservation and Development Authority	24	-	24	-	24	100%
191 Musical Arts Corporation	147	9	156	244	(88)	-56%
192 Fine Arts Center Corporation	193	25	218	101	118	54%
195 Economic Development Bank of PR	1,102	(129)	973	762	211	22%
196 Puerto Rico Public Broadcasting Corporation	208	-	208	919	(711)	-341%
198 Agricultural Insurance Corporation	235	1,043	1,278	190	1,088	85%
215 Puerto Rico Conservatory of Music Corporation	360	(35)	325	267	58	18%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,135	-	1,135	3,517	(2,382)	-210%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	-	14	14	29	(15)	-107%
265 Roosevelt Roads	-	145	145	-	145	100%
271 Puerto Rico Technology and Innovation Services	101	2,183	2,284	122	2,162	95%
276 Puerto Rico Public Private Partnership Authority	844	163	1,007	2,559	(1,552)	-154%
286 Authority of the Port of Ponce	33	74	107	170	(63)	-59%
288 University of Puerto Rico Comprehensive Cancer Center	1,665	-	1,665	2,084	(419)	-25%
293 Center for Diabetes Research, Education, and Medical Services	21	-	21	31	(10)	-49%
298 Public Service Regulatory Board	2,564	(57)	2,507	2,512	(5)	0%
310 Municipal Finance Corporation	16,823	-	16,823	18,170	(1,347)	-8%
311 Puerto Rico Gaming Commission	28,950	0	28,950	71,738	(42,788)	-148%
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-	
329 Office of Socioeconomic Development	-	-	-	-	-	
TBD1 COFINA	-	-	-	66	(66)	
Total - Secondary Component Units	\$ 62,454	\$ 8,671	\$ 71,124	\$ 119,428	\$ (48,303)	-68%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY23 Special Revenue Fund Expense Budget vs. Actual
By Agency

For the month of: June-23

(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	\$ 1,413	\$ (1,413)	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	31,084	22,331	53,415	51,553	1,862	3%
Total - OMB and Hacienda Custodies	\$ 32,497	\$ 20,919	\$ 53,415	\$ 51,553	\$ 1,862	3%

	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	1,360	-	1,360	56	1,304	96%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,219	-	1,219	-	1,219	100%
166 Industrial Development Company	-	-	-	4,913	(4,913)	
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	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,579	\$ -	\$ 2,579	\$ 4,969	\$ (2,390)	-93%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 125,630	\$ 29,564	\$ 155,195	\$ 150,875	\$ 4,320	3%
Core Component Units	151,858	3,504	155,361	147,036	8,326	5%
Secondary Component Units	62,454	8,671	71,124	119,428	(48,303)	-68%
OMB and Hacienda Custodies	32,497	20,919	53,415	51,553	1,862	3%
Out of Scope Entities	2,579	-	2,579	4,969	(2,390)	-93%
Total	\$ 375,017	\$ 62,658	\$ 437,675	\$ 473,860	\$ (36,186)	-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

Full Year CapEx Budget and YTD Actual Results for FY23 - General and Special Revenue Fund

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	\$ -	\$ 89	\$ 89	\$ 13	\$ 76
15 Office of the Governor	-	-	-	-	-
16 Office of Management and Budget	-	-	-	-	-
18 Planning Board	-	-	-	-	-
21 Emergency and Disaster Management Bureau	-	-	-	-	-
23 Puerto Rico Department of State	-	37	37	23	14
24 Puerto Rico Department of Treasury	-	17,702	17,702	17,661	41
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	-	-	-	-	-
31 General Services Administration	4,434	(3,773)	661	313	348
34 Commission of Investigation, Processing and Appeals	-	91	91	91	0
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	-	-	-	-	-
40 Puerto Rico Police Bureau	16,600	(16,572)	28	-	28
41 Special Investigations Bureau	-	-	-	-	-
42 Puerto Rico Fire Department Bureau	9,700	(2,175)	7,525	1,175	6,350
43 Puerto Rico National Guard	-	-	-	-	-
45 Department of Public Safety	-	-	-	-	-
49 Department of Transportation and Public Works	48,000	-	48,000	42,396	5,604
50 Department of Natural and Environmental Resources	-	5,418	5,418	2,498	2,920
55 Puerto Rico Department of Agriculture	-	-	-	-	-
60 Office of the Citizen's Ombudsman	245	-	245	-	245
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	6,500	-	6,500	-	6,500
68 Puerto Rico Labor Relations Board	-	-	-	-	-
69 Puerto Rico Department of Consumer Affairs	-	-	-	-	-
71 Department of Health	-	10,680	10,680	-	10,680
78 Department of Housing	-	-	-	-	-
81 Department of Education	-	31,267	31,267	21,905	9,362
82 Institute of Puerto Rican Culture	1,120	-	1,120	248	873
87 Department of Recreation and Sports	250	100	350	-	350
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)	947	-	947	304	643
126 Vocational Rehabilitation Administration	-	-	-	-	-
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	15,000	(3,753)	11,247	843	10,404
139 Parole Board	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	70	70	70	0
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	231	-	231	9	222
155 State Historic Preservation Office of Puerto Rico	5,000	-	5,000	134	4,866
189 Institute of Forensic Science	-	-	-	-	-
221 Medical Emergency Corps Bureau	2,000	-	2,000	434	1,566
231 Office for the Patient's Advocate	295	44	339	-	339
241 Administration for Integral Development of Childhood	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 110,322	\$ 39,224	\$ 149,546	\$ 88,116	\$ 61,430

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY23 - General and Special Revenue Fund

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	-	-	-	-	-
119 Department of Economic Development & Commerce	15,000	-	15,000	15,000	-
162 Public Building Authority	2,000	102,347	104,347	20,374	83,973
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	-	38,863	38,863	-	38,863
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	-	-	-	-	-
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	13	13	-	13
235 Puerto Rico Housing Finance Corporation	-	-	-	-	-
277 Agricultural Enterprises Development Administration	3,091	-	3,091	-	3,091
285 Puerto Rico Integrated Transit Authority	16,600	3,533	20,133	12,743	7,390
295 Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
303 Convention Center of District Authority	-	4,719	4,719	-	4,719
Total - Core Component Units	\$ 36,691	\$ 149,475	\$ 186,166	\$ 48,117	\$ 138,049
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	-	12,430	12,430	12,430	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	-	57,223	57,223	4,270	52,953
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	-	18	18	-	18
177 Land Administration of Puerto Rico	3,050	-	3,050	-	3,050
186 Culebra Conservation and Development Authority	-	-	-	-	-
191 Musical Arts Corporation	-	65	65	-	65
192 Fine Arts Center Corporation	-	28	28	-	28
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	-	19	19	-	19
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	26,400	-	26,400	12,280	14,120
265 Roosevelt Roads	-	6,641	6,641	1,011	5,630
271 Puerto Rico Technology and Innovation Services	5,250	(3,269)	1,981	1,462	519
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	-	3	3	-	3
298 Public Service Regulatory Board	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	-	-	-	-	-
312 Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329 Office of Socioeconomic Development	13,200	-	13,200	5,198	8,002
TBD1 COFINA	-	-	-	-	-
Total - Secondary Component Units	\$ 47,900	\$ 73,158	\$ 121,058	\$ 36,651	\$ 84,407

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY23 - General and Special Revenue Fund

By Agency

YTD from 7/1/2022 through 6/30/23

June-23

(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	\$ 71,841	\$ (67,771)	\$ 4,070	\$ -	\$ 4,070
25 Custody of the Department of the Treasury	-	-	-	-	-
Total - OMB and Hacienda Custodies	\$ 71,841	\$ (67,771)	\$ 4,070	\$ -	\$ 4,070

	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	17,700	-	17,700	17,700	-
100 Legislative Assembly of the Commonwealth	15,683	-	15,683	15,683	-
106 Public Housing Administration	-	-	-	-	-
166 Industrial Development Company	-	-	-	1,862	(1,862)
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	19	19	-	19
208 Contributions to the Municipalities	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	25	25	-	25
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 33,383	\$ 44	\$ 33,427	\$ 35,245	\$ (1,818)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 110,322	\$ 39,224	\$ 149,546	\$ 88,116	\$ 61,430
Core Component Units	36,691	149,475	186,166	48,117	138,049
Secondary Component Units	47,900	73,158	121,058	36,651	84,407
OMB and Hacienda Custodies	71,841	(67,771)	4,070	-	4,070
Out of Scope Entities	33,383	44	33,427	35,245	(1,818)
Total	\$ 300,137	\$ 194,131	\$ 494,268	\$ 208,130	\$ 286,137

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	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4				
		1	2	3	4	5	6	7	8	9	10	11	12				
	GF+SRF Budget	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	YTD Totals	Balance	Balance	
Core Component Units																	
70	State Insurance Fund Corporation	\$ 556,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,986	\$ 26,600	\$ 26,400	\$ 39,519	\$ 372,505	\$ 183,771	33.04%	
79	Automobile Accident Compensation Administration	90,956	2,351	4,283	6,734	5,413	3,826	7,465	2,974	4,257	6,343	3,994	5,889	18,895	72,423	18,533	20.38%
90	Administration of Medical Services of Puerto Rico	204,416	12,228	13,507	15,690	13,892	14,953	20,404	33,660	9,706	21,010	19,526	12,031	17,662	204,268	148	0.07%
119	Department of Economic Development and Commerce	89,343	3,846	11,874	8,611	7,094	12,870	5,461	24,056	6,140	12,684	13,882	5,530	14,552	126,600	(37,257)	-41.70%
162	Public Buildings Authority	158,200	6,871	9,207	9,724	9,613	15,386	4,162	10,547	10,245	9,254	9,125	10,048	13,021	117,203	40,997	25.91%
168	Ports Authority	89,845	5,594	4,774	14,647	11,296	6,176	8,083	3,955	6,578	5,843	6,345	8,217	8,605	90,113	(268)	-0.30%
180	Tourism Company	116,151	245	2,705	4,763	1,934	4,015	6,315	4,172	11,343	12,142	6,086	9,857	5,435	69,013	47,138	40.58%
187	Health Insurance Administration of Puerto Rico	1,148,160	91,438	57,368	161,465	90,666	97,756	92,603	84,133	104,469	83,376	87,511	82,876	95,221	1,128,879	19,281	1.68%
188	Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	82,223	7,883	7,083	6,065	6,622	6,877	6,649	6,076	6,237	6,838	5,958	6,491	5,200	77,977	4,246	5.16%
235	Housing Financing Authority	97,222	1,023	1,091	1,157	1,266	1,418	1,170	1,281	1,497	2,027	1,304	1,440	1,021	15,695	81,527	83.86%
277	Administration for the Development of Agricultural Enterprises	134,994	2,265	3,207	6,472	12,041	16,495	11,388	11,293	11,504	17,083	940	14,319	20,314	127,321	7,673	5.68%
285	Integrated Transport Authority	79,165	8,277	8,010	7,266	6,295	7,021	7,549	6,530	5,962	6,194	8,305	6,920	10,906	89,235	(10,070)	-12.72%
295	Financial Advisory Authority and Fiscal Agency of Puerto Rico	58,619	1,355	1,104	1,258	1,742	3,820	4,870	1,123	3,017	2,854	5,172	3,459	15,730	45,504	13,115	22.37%
303	District Authority of the Convention Center	27,334	7,502	4,614	5,336	7,884	4,817	9,154	5,409	5,951	5,661	4,523	7,005	6,453	74,310	(46,976)	-171.86%
Total - Core Component Units																	
		\$ 2,932,904	\$ 150,877	\$ 128,826	\$ 249,188	\$ 175,758	\$ 195,430	\$ 185,273	\$ 195,208	\$ 186,906	\$ 471,296	\$ 199,269	\$ 200,483	\$ 272,533	\$ 2,611,047	\$ 321,857	11%
Secondary Component Units																	
22	Office of The Commissioner of Insurance	\$ 10,324	\$ 331	\$ 598	\$ 700	\$ 566	\$ 641	\$ 577	\$ 212	\$ 427	\$ 542	\$ 650	\$ 244	\$ 190	\$ 5,678	\$ 4,646	45.00%
29	Puerto Rico Federal Affairs Administration	2,952	164	181	182	197	263	203	233	204	222	225	185	171	2,430	522	17.70%
75	Office of the Financial Institutions Commissioner	13,023	429	696	581	602	694	610	499	712	719	593	632	792	7,559	5,465	41.96%
105	Industrial Commission	21,101	905	1,109	997	1,229	1,076	1,269	1,184	1,328	1,346	1,129	1,312	3,239	16,123	4,978	23.59%
109	Puerto Rico School of Plastic Arts	4,866	247	246	320	360	322	491	185	378	335	326	500	867	4,577	289	5.94%
121	Government Board of the 911 Service	19,356	1,740	958	724	1,360	280	936	590	203	11,570	530	1,928	7,842	28,660	(9,304)	-48.07%
138	Institutional Trust of the National Guard of Puerto Rico	7,392	316	353	436	473	419	412	496	415	436	334	415	398	4,903	2,489	33.67%
161	Puerto Rico Infrastructure Financing Authority	3,253	138	149	142	134	412	341	165	226	645	171	255	1,359	4,137	(884)	-27.16%
165	Land Authority of Puerto Rico	9,844	643	463	584	458	463	538	543	502	478	496	488	466	6,122	3,722	37.81%
167	Integral Development of the "Peninsula de Cantera"	1,365	46	36	34	32	48	31	38	99	54	50	58	57	582	783	57.36%
177	Land Administration of Puerto Rico	11,560	316	420	256	323	271	326	257	486	363	330	453	1,471	5,272	6,288	54.39%
186	Culebra Conservation and Development Authority	522	-	-	-	-	-	-	-	-	-	-	-	-	-	522	100.00%
189	Institute of Forensic Science	19,003	1,524	1,410	1,364	1,341	1,274	1,419	1,580	1,288	1,632	1,335	1,335	16,719	2,284	12.02%	
191	Musical Arts Corporation	6,994	421	460	594	341	472	463	503	416	696	531	531	728	6,156	838	11.98%
192	Fine Arts Center Corporation	6,466	444	558	452	506	390	393	543	467	541	470	446	490	5,619	847	13.10%
195	Economic Development Bank of PR	13,227	685	649	681	719	674	704	631	653	753	790	759	762	8,460	4,767	36.04%
196	Puerto Rico Public Broadcasting Corporation	2,500	719	615	1,136	811	838	756	703	670	820	786	744	934	9,532	(7,032)	-281.28%
198	Agricultural Insurance Corporation	2,818	160	222	232	285	203	311	203	289	217	243	272	190	2,828	(10)	-0.34%
215	Puerto Rico Conservatory of Music Corporation	9,066	397	537	755	624	653	669	528	1,192	599	612	728	498	7,792	1,274	14.05%
236	Innovation Fund for Agricultural Development of Puerto Rico	13,624	232	284	214	184	180	924	194	3,384	2,014	596	543	3,517	12,266	1,358	9.97%
238	Ponce Authority (Authority Of The Port Of The Americas)	211	-	-	-	-	-	-	-	-	-	-	-	-	-	211	100.00%
264	Corporation for the "Caño Martín Peña" Enlace Project	29,456	123	166	124	142	142	223	143	165	204	159	215	634	2,439	27,017	91.72%
265	Roosevelt Roads	-	93	115	69	220	448	93	673	125	309	495	629	-	3,269	(3,269)	
271	Puerto Rico Technology and Innovation Services	65,717	243	275	423	449	11,752	1,219	2,847	26,662	6,584	2,297	1,142	1,209	55,102	10,615	16.15%
276	Puerto Rico Public Private Partnership Authority	23,475	258	649	461	303	463	3,238	1,593	1,375	878	1,350	1,036	6,225	17,830	5,645	24.05%
286	Authority of the Port of Ponce	1,105	40	41	39	206	128	116	152	124	70	78	379	219	1,592	(487)	-44.07%
288	University of Puerto Rico Comprehensive Cancer Center	40,083	3,667	3,358	3,315	4,040	4,707	5,081	4,341	3,549	4,694	3,969	5,314	6,298	52,334	(12,251)	-30.56%
293	Center for Diabetes Research, Education, and Medical Services	886	51	53	48	49	54	61	87	57	75	66	66	75	741	145	16.34%
310	Municipal Finance Corporation	201,874	15,764	12,527	12,941	15,472	10,636	17,592	17,276	13,226	15,525	15,435	12,484	18,170	177,048	24,826	12.30%
311	Puerto Rico Gaming Commission	349,726	765	15,797	15,406	16,247	11,631	1,918	33,243	6,671	36,806	4,206	1,874	71,890	216,454	133,272	38.11%
312	Retirement Board of the Government of Puerto Rico	59,167	1,243	2,523	2,701	2,432	3,775	2,926	2,372	2,802	3,543	2,279	3,484	3,114	33,194	25,973	43.90%
329	Office of Socioeconomic Development	15,866	216	145	156	977	501	222	171	217	192	272	170	3,497	12,369	3,497	77.96%
TBD1	COFINA	-	7	24	21	70	149	9	67	741	66	80	17	66	1,316	(1,316)	
Total - Secondary Component Units																	
		\$ 966,822	\$ 32,326	\$ 45,616	\$ 46,088	\$ 51,152	\$ 53,901	\$ 43,923	\$ 72,178	\$ 69,299	\$ 92,530	\$ 41,100	\$ 38,741	\$ 133,376	\$ 720,230	\$ 246,592	26%
Core Component Units																	
		\$ 2,932,904	\$ 150,877	\$ 128,826	\$ 249,188	\$ 175,758	\$ 195,430	\$ 185,273	\$ 195,208	\$ 186,906	\$ 471,296	\$ 199,269	\$ 200,483	\$ 272,533	\$ 2,611,047	\$ 321,857	10.97%
Secondary Component Units																	
		966,822	32,326	45,616	46,088	51,152	53,901	43,923	72,178	69,299	92,530	41,100	38,741	133,376	720,230	246,592	25.51%
Combined Component Units Monthly Actuals																	
		\$ 3,899,726	\$ 183,203	\$ 174,442	\$ 295,276	\$ 226,910	\$ 249,332	\$ 229,197	\$ 267,386	\$ 256,204	\$ 563,825	\$ 240,370	\$ 239,223	\$ 405,909	\$ 3,331,277	\$ 568,449	15%

Non-Compliance List
Expenses Reporting

Entity Code: Secondary Component Units

* 186 Culebra Conservation and Development Authority

Notes:

- (1) The above listed entities did not provide B2A individual submissions for the current reporting month.*
- (2) Entities starred * have not provide B2A individual submissions for the entire course of FY23.*

**Non-Compliance List
Revenues Reporting**

Entity Code: Secondary Component Units

* 186 Culebra Conservation and Development Authority

Notes:

- (1) The above listed entities have not provide B2A individual submissions for the current reporting month.*
- (2) Entities starred * have not provide B2A individual submissions for the entire course of FY23.*

FY 23 - Pay Go Charges Paid Back to the TSA by Core and Secondary CUs

As Recorded and Presented by each Entity

		Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	Q4	
		1	2	3	4	5	6	7	8	9	10	11	12	12	FY23
Code:	Entity:	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	Subsequent Periods	YTD Totals
22	Office of The Commissioner of Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255	\$ -	\$ 1,255
70	State Insurance Fund Corporation									65,580	-	16,334	16,382		98,296
79	Automobile Accidents Compensation Administration	-	2,118	1,116	1,052	1,056	1,072	-	1,058	1,052	1,055	1,214	1,060		11,852
90	Medical Services Administration of Puerto Rico	-	2,012	-	-	-	-	-	-	-	-	-	-		2,012
105	Industrial Commission	-	-	-	-	-	-	-	-	-	-	-	4,711	-	4,711
109	School of Plastic Arts	30	30	30	30	30	30	30	30	30	30	30	33		363
119	Department of Economic Development and Commerce	375	357	356	356	386	357	361	362	359	361	366	-		3,996
121	Government Board of the 911 Service	-	22	21	21	26	19	18	18	18	18	18	37	-	238
138	Institutional Trust of the National Guard of Puerto Rico	4	5	4	4	3	3	3	4	4	5	3			42
162	Public Building Authority	-	-	1,944	1,907	3,780	-	2,037	3,787	1,877	1,893	1,889	3,752		22,866
165	Land Authority of Puerto Rico	-	-	-	282	259	-	-	-	-	-	-	-		541
168	Puerto Rico Ports Authority	1,974	1,962	2,064	1,947	1,951	1,947	-	4,085	3,846	-	1,940	1,921		23,636
177	Land Administration of Puerto Rico	-	189	179	179	182	196	178	178	179	182	179	180	180	2,181
180	Tourism Company of Puerto Rico	-	481	459	459	54	971	524	-	923	461	486	458	(109)	5,168
187	Health Insurance Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-		-
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	148	147	147	135	151	138	137	140	138	146	148	121		1,696
191	Musical Arts Corporation	36	36	36	36	36	50	36	35	36	37	36	36		446
192	Fine Arts Center Corporation	62	62	62	61	62	63	61	62	61	63	61	65	-	745
195	Economic Development Bank of PR	132	150	151	130	136	153	149	127	146	162	141	142		1,719
198	Agricultural Insurance Corporation	11	11	11	11	11	10	11	12	12	12	11	12	-	135
215	Puerto Rico Conservatory of Music Corporation	324	-	-	-	-	-	-	-	29	43	44	44	44	528
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-		-
277	Agricultural Enterprises Development Administration	2,364	931	736	846	-	-	-	-	-	-	-	(851)	-	4,026
285	Puerto Rico Integrated Transit Authority	1,189	1,191	1,189	1,191	1,189	1,190	1,190	1,190	1,189	1,189	1,190	1,190		14,277
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	32,000		32,000
298	Retirement Board of the Government of Puerto Rico	-	5,053	-	-	-	-	-	-	-	-	-	-		5,053
311	Puerto Rico Gaming Commission	865	-	-	-	-	-	-	-	-	-	-	-		865
312	Government Employees and Judiciary Retirement System	1,199	1,148	1,148	1,147	1,239	1,145	1,145	1,145	1,144	1,137	1,131	1,126	-	13,854
		\$ 8,713	\$ 15,905	\$ 9,653	\$ 9,795	\$ 10,550	\$ 7,344	\$ 5,881	\$ 12,234	\$ 76,624	\$ 6,794	\$ 25,221	\$ 63,674	\$ 115	\$ 252,502

Puerto Rico Department of Treasury

FY 23 - Budget Adjustments Details

As per Joint Resolution Approved May 12, 2023

June-23

(figures in \$000s)

Section	Amount	Description	Fund	Agency	Concept
1	650,000	An increase to the appropriation "Emergency Reserve required in the Fiscal Plan" in the amount of six hundred fifty million dollars (\$650,000,000) is added under the custody of OMB in the Fiscal Year 2023 General Fund Budget to fully fund the Emergency Reserve through Fiscal Year 2028	111	17	98
2	545,000	A new appropriation "Loan to PREPA for Genera PR working capital reserves" in the amount of five hundred and forty-five million (\$545,000,000) is added within Appropriations under the custody of OMB under the Other Operating Expenditures cost concept in the Fiscal Year 2023 General Fund Budget to provide a loan to Puerto Rico Electric Power Authority ("PREPA") to establish working capital reserves for Genera PR to operate the generation assets according to the terms of the Operating & Maintenance Agreement. The loan will be repaid in accordance with terms to be agreed upon with the Financial Oversight and Management Board for Puerto Rico	111	17	7
3	100,000	A new appropriation "To pay for health insurance as provided in Law 72-1993, as amended" in the amount of one hundred million dollars (\$100,000,000) is added within Appropriations under the custody of OMB under the Social Wellbeing for Puerto Rico cost concept in the Fiscal Year 2023 General Fund Budget to be utilized to cover a potential Medicaid budget shortfall (the "Medicaid Reserve")	111	17	13
4	94,910	To include as part of the General Fund Budget for Fiscal Year 2023 an appropriation of ninety-four million nine hundred and ten thousand dollars (\$94,910,000) to increase the appropriation "For the payment of Sales and Use Taxes Contingent Value Instrument" under the custody of the Treasury in the Fiscal Year 2023 General Fund Budget	141	25	9
5	81,136	A new appropriation "Payment of outstanding liabilities" in the amount of eighty-one million one hundred thirty-six thousand dollars (\$81,136,000) is added within Appropriations under the custody of OMB to be utilized for: (a) paymen of global settlement between PREPA and Commonwealth government entities related to past due power service bills; (b) payment of invoices issued to the Government of Puerto Rico by the Federal Emergency Management Agency ("FEMA") related to the non-federal share portion of the Individual Assistance Program ("IA") for disaster DR- 4671; 2 and (c) potential incremental General Fund PayGo payments	111	17	81
Grand Total	1,471,046				