

Requirement 1 (B)



Puerto Rico Department of Treasury

Consolidated TSA Cash Outlays - vendor payments and gross payroll for all agencies

For the fourth quarter and month of June FY19

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Glossary

Term	Definition
DTPR	- Department of the Treasury of Puerto Rico.
Net Payroll	- Net payroll is equal to gross payroll less tax withholdings and other deductions. Payroll is paid twice per month on the 15th and 30th (or last day of the month, whichever comes sooner).
Other payroll	- Other payroll expenses relate to employee withholdings, social security, insurance, and other deductions.
PRIFAS	- Puerto Rico Integrated Financial Accounting System.
RHUM System	- This is the software system that DTPR uses for payroll.
TSA	- TSA means 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. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

Introduction

- Enclosed are the following Monthly Reports: (1) Actual Cash Vendor Disbursements by Agency vs Liquidity Plan; and (2) Total Payroll Related Disbursements by Agency vs Liquidity Plan. The Liquidity Plan is the translation of the Certified Fiscal Plan (“CFP”) and Certified Budget (“Budget”) into a cash flow projection. The TSA Liquidity Plan encompasses all cash flow activity within the TSA. Certain cash flow activity is contemplated in the CFP and Budget, but occurs outside the TSA.
- TSA is the Commonwealth’s main operational bank account (concentration account) into which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.
- Disbursements from the TSA include payroll and related costs and vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), which are the subject of the data contained within this document. Additional disbursements from the TSA not contained within this report include welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.
- Gross Payroll cash disbursements are equal to the sum of: (i) Net Payroll (Actual cash disbursements to individual employees) by Agency extracted from the DTPR RHUM system; (ii) Total Other Payroll (withholdings, benefits, other deductions) allocated by Agency based on each Agency's FY2019 Budget for Payroll & Related Costs as a % of total budgeted Payroll & Related Costs per the FY2019 Certified Budget. The aforementioned allocation of Other Payroll disbursements is used because the information is not available by agency. Gross Payroll cash disbursements excludes cash outlays for wage garnishments by Agency as this data is not available at a detailed level on a timely basis. Based on historical data, wage garnishments are assumed to approximate \$84M for the full fiscal year.

*Executive Summary - Consolidated TSA weekly Cash vs Liquidity Plan
Vendor Disbursements and Gross Payroll - All agencies*

Key Payroll Figures

\$283M	+\$23M	\$808M	\$102M	\$3,325M	+\$169M
June Total Payroll & Related Costs	June Variance	4Q Total Payroll & Related Costs	4Q Variance	YTD Total Payroll & Related Costs	YTD Variance

- The Liquidity Plan incorporates actuals through December, hence there is no variance prior to January 2019. YTD variance mostly driven by lower than expected federally supported payroll disbursements (+\$109M).

Key Vendor Disbursement Figures

\$573M	+\$116M	\$1,563M	-\$192M	\$4,608M	+\$338M
June Vendor Disbursements	June Variance	4Q Vendor Disbursements	4Q Variance	YTD Vendor Disbursements	YTD Variance

- The Liquidity Plan incorporates actual results through December, hence there is no variance prior to January 2019. YTD Vendor Disbursement variance is mainly due to lower than expected carryover payments from prior years, largely due to federally supported vendor disbursements lagging plan.

Puerto Rico Department of Treasury | AAFAF

June FY2019

Treasury Single Account (TSA)

Gross Payroll Actuals by Agency (a)

(figures in \$000s)

Continues and Continued...

ID	Agency	June Actuals	June LP (b)	June Variance	YTD Actuals	YTD LP (b)	YTD Variance
081	Dept. of Education	\$107,939	\$115,300	\$7,362	\$1,295,212	\$1,372,040	\$76,828
040	Puerto Rico Police	65,651	70,015	4,364	734,612	741,312	6,700
137	Dept. of Correction and Rehabilitation	21,784	23,722	1,938	213,350	253,347	39,997
010	General Court of Justice	14,375	15,909	1,534	172,444	186,578	14,134
071	Dept. of Health	13,029	9,692	(3,337)	157,611	142,973	(14,638)
038	Dept. of Justice	6,035	7,395	1,360	72,596	83,097	10,501
024	Dept. of Treasury	4,956	5,618	661	62,518	69,163	6,645
123	Families and Children Administration	5,103	7,944	2,840	61,948	80,208	18,260
127	Adm. for Socioeconomic Devt. of the Family	3,633	5,749	2,115	44,325	58,061	13,735
042	Firefighters Corps	3,448	3,973	525	42,476	46,594	4,118
067	Dept. of Labor and Human Resources	3,329	3,902	573	41,303	50,474	9,171
049	Dept. of Transportation and Public Works	2,516	2,689	173	32,159	37,034	4,875
095	Mental Health and Addiction Services Admin.	2,508	3,315	807	30,859	36,417	5,558
133	Natural Resources Administration	2,471	2,528	57	29,105	30,688	1,583
126	Vocational Rehabilitation Administration	1,991	3,161	1,170	24,600	31,854	7,254
087	Dept. of Sports and Recreation	1,261	2,445	1,184	17,483	24,802	7,319
028	Commonwealth Election Commission	1,513	1,522	9	18,360	18,828	468
221	Emergency Medical Services Corps	1,305	1,373	68	16,639	17,515	875
122	Dept. of the Family	1,338	1,860	523	16,406	20,122	3,716
124	Child Support Administration	1,089	1,494	405	13,238	15,952	2,714
078	Dept. of Housing	1,129	1,552	423	12,204	15,857	3,654
241	Adm. for Integral Development of Childhood	832	1,408	576	10,129	13,794	3,665
043	Puerto Rico National Guard	786	1,393	607	9,640	13,457	3,817
106	Public Housing Administration	755	(832)	(1,587)	9,776	-	(9,776)
105	Industrial Commission	735	532	(203)	8,997	9,774	777
016	Office of Management and Budget	697	777	80	8,464	9,160	696
026	Govt. Employee & Judiciary Retirement Sys. Adm.	-	-	-	-	-	-
018	Planning Board	560	704	144	6,718	7,752	1,034
273	Permit Management Office	204	582	378	4,493	7,280	2,787
021	Emergency Mgt. and Disaster Adm. Agency	412	547	136	5,016	5,937	920
069	Dept. of Consumer Affairs	426	500	73	5,053	5,719	666
075	Office of the Financial Institutions Commissioner	346	338	(8)	4,489	5,332	843
022	Office of the Commissioner of Insurance	327	235	(92)	4,040	4,303	263
082	Institute of Puerto Rican Culture	323	418	95	3,968	4,599	630
023	Dept. of State	380	322	(58)	4,205	4,374	169
065	Public Services Commission	281	365	84	3,500	4,081	581
031	General Services Administration	269	216	(53)	3,360	3,797	437
152	Elderly and Retired People Advocate Office	290	368	78	3,353	3,945	592
141	Telecommunication's Regulatory Board	170	(222)	(392)	2,389	-	(2,389)

Treasury Single Account (TSA)

Gross Payroll Actuals by Agency (a)

(figures in \$000s)

Continues and Continued...

ID	Agency	June Actuals	June LP (b)	June Variance	YTD Actuals	YTD LP (b)	YTD Variance
060	Citizen's Advocate Office (Ombudsman)	184	274	90	2,279	2,862	583
281	Office of the Electoral Comptroller	186	199	13	2,248	2,389	141
089	Horse Racing Industry and Sport Administration	212	76	(137)	2,309	1,735	(574)
279	Public Service Appeals Commission	163	184	21	1,994	2,147	154
153	Advocacy for Persons with Disabilities	146	180	34	1,755	1,993	238
096	Women's Advocate Office	125	135	11	1,573	1,650	77
139	Parole Board	123	188	66	1,443	1,890	448
062	Cooperative Development Commission	86	117	31	1,077	1,265	188
290	Energy Affairs Office	54	34	(20)	853	725	(128)
155	State Historic Preservation Office	73	53	(20)	888	777	(111)
231	Health Advocate Office	78	110	32	909	1,160	250
035	Industrial Tax Exemption Office	26	57	31	576	916	340
120	Veterans Advocate Office	51	61	11	615	697	82
068	Labor Relations Board	52	64	12	606	727	120
037	Civil Rights Commission	40	33	(8)	520	475	(44)
034	Investigation, Prosecution and Appeals Comsn.	16	33	17	190	298	108
014	Environmental Quality Board	-	1,541	1,541	-	11,821	11,821
050	Dept. of Natural and Environmental Resources	-	1,341	1,341	-	10,011	10,011
	Other (c)	5,563	2,006	(3,557)	83,285	4,344	(78,941)
Total		\$282,600	\$305,990	\$23,390	\$3,324,786	\$3,494,641	\$169,855

Footnotes

(a) Minor discrepancies may exist when cross referencing this report with report 1(A). Report 1(A) presents information in \$millions and small rounding differences may be a result.

(b) The Liquidity Plan incorporates actual results through 12/31/2018. Previous unreconciled timing variances were included in Other category and will reverse in subsequent months, resulting in negative forecast amount in March.

(c) Includes net payroll for agencies excluded from scope, the largest of which are Agency 26 (Special Appropriations for the Central Government Retirement System) and Agency 91 (Special Appropriations for the Teachers Retirement System). Also includes unreconciled payroll due to timing.

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4Q FY2019

Treasury Single Account (TSA)

Gross Payroll Actuals by Agency (a)

(figures in \$000s)

Continues and Continued...

ID	Agency	1Q Actuals	2Q Actuals	3Q Actuals	4Q Actuals	4Q LP (b)	4Q Variance	YTD Actuals	YTD LP (b)	YTD Variance
081	Dept. of Education	\$317,741	\$343,860	\$316,344	\$317,266	\$345,901	\$28,634	\$1,295,212	\$1,372,040	\$76,828
040	Puerto Rico Police	146,802	174,418	237,113	176,279	210,046	33,767	734,612	741,312	6,700
137	Dept. of Correction and Rehabilitation	50,858	56,214	51,103	55,175	71,167	15,992	213,350	253,347	39,997
010	General Court of Justice	42,012	46,205	41,873	42,354	47,727	5,372	172,444	186,578	14,134
071	Dept. of Health	39,099	41,886	38,409	38,218	29,075	(9,143)	157,611	142,973	(14,638)
038	Dept. of Justice	17,964	19,248	17,816	17,568	22,184	4,617	72,596	83,097	10,501
024	Dept. of Treasury	15,741	17,186	15,007	14,584	16,853	2,270	62,518	69,163	6,645
123	Families and Children Administration	14,908	16,504	15,505	15,031	23,832	8,800	61,948	80,208	18,260
127	Adm. for Socioeconomic Devt. of the Family	11,044	11,832	10,819	10,629	17,246	6,617	44,325	58,061	13,735
042	Firefighters Corps	10,502	11,422	10,402	10,150	11,920	1,770	42,476	46,594	4,118
067	Dept. of Labor and Human Resources	10,273	11,231	10,014	9,784	11,706	1,921	41,303	50,474	9,171
049	Dept. of Transportation and Public Works	7,880	9,225	7,661	7,393	8,067	673	32,159	37,034	4,875
095	Mental Health and Addiction Services Admin.	7,693	8,355	7,464	7,348	9,946	2,598	30,859	36,417	5,558
133	Natural Resources Administration	6,797	7,584	7,414	7,310	7,584	274	29,105	30,688	1,583
126	Vocational Rehabilitation Administration	6,077	6,468	6,234	5,820	9,482	3,662	24,600	31,854	7,254
087	Dept. of Sports and Recreation	4,784	4,961	4,069	3,669	7,335	3,667	17,483	24,802	7,319
028	Commonwealth Election Commission	4,559	4,845	4,514	4,442	4,565	123	18,360	18,828	468
221	Emergency Medical Services Corps	4,014	4,556	4,253	3,816	4,119	303	16,639	17,515	875
122	Dept. of the Family	4,079	4,429	3,989	3,908	5,580	1,672	16,406	20,122	3,716
124	Child Support Administration	3,297	3,514	3,239	3,188	4,483	1,296	13,238	15,952	2,714
078	Dept. of Housing	2,766	3,062	3,098	3,278	4,655	1,376	12,204	15,857	3,654
241	Adm. for Integral Development of Childhood	2,496	2,715	2,501	2,417	4,225	1,808	10,129	13,794	3,665
043	Puerto Rico National Guard	2,418	2,531	2,386	2,305	4,179	1,874	9,640	13,457	3,817
106	Public Housing Administration	2,411	2,581	2,501	2,283	(1,664)	(3,947)	9,776	-	(9,776)
015	Office of the Governor	2,280	2,398	2,352	2,287	2,850	563	9,317	10,539	1,222
105	Industrial Commission	2,238	2,393	2,205	2,161	1,597	(563)	8,997	9,774	777
016	Office of Management and Budget	2,176	2,183	2,040	2,066	2,330	265	8,464	9,160	696
026	Govt. Employee & Judiciary Retirement Sys. Adm.	-	-	-	-	-	-	-	-	-
018	Planning Board	1,673	1,739	1,663	1,643	2,111	468	6,718	7,752	1,034
273	Permit Management Office	1,507	1,532	878	575	1,746	1,171	4,493	7,280	2,787
055	Dept. of Agriculture	1,278	1,459	1,273	1,301	(912)	(2,213)	5,311	-	(5,311)
021	Emergency Mgt. and Disaster Adm. Agency	1,246	1,332	1,212	1,227	1,642	415	5,016	5,937	920
069	Dept. of Consumer Affairs	1,236	1,300	1,288	1,228	1,499	271	5,053	5,719	666
075	Office of the Financial Institutions Commissioner	1,111	1,129	1,228	1,021	1,015	(7)	4,489	5,332	843
022	Office of the Commissioner of Insurance	1,003	1,031	1,048	957	705	(252)	4,040	4,303	263
082	Institute of Puerto Rican Culture	970	1,042	1,008	948	1,255	308	3,968	4,599	630
023	Dept. of State	973	1,047	1,053	1,132	966	(165)	4,205	4,374	169
065	Public Services Commission	866	915	890	830	1,096	267	3,500	4,081	581
031	General Services Administration	820	923	821	796	648	(148)	3,360	3,797	437
152	Elderly and Retired People Advocate Office	820	881	813	837	1,103	266	3,353	3,945	592
141	Telecommunication's Regulatory Board	606	727	541	515	(444)	(959)	2,389	-	(2,389)
060	Citizen's Advocate Office (Ombudsman)	578	598	559	544	821	276	2,279	2,862	583
281	Office of the Electoral Comptroller	573	584	552	539	598	59	2,248	2,389	141
089	Horse Racing Industry and Sport Administration	552	575	558	624	227	(397)	2,309	1,735	(574)
279	Public Service Appeals Commission	496	513	508	477	553	75	1,994	2,147	154
153	Advocacy for Persons with Disabilities	426	464	437	428	540	112	1,755	1,993	238
096	Women's Advocate Office	383	433	386	371	405	35	1,573	1,650	77
139	Parole Board	358	373	351	360	565	205	1,443	1,890	448
062	Cooperative Development Commission	257	285	278	257	352	95	1,077	1,265	188
290	Energy Affairs Office	254	256	184	158	102	(56)	853	725	(128)
155	State Historic Preservation Office	227	223	220	218	158	(60)	888	777	(111)
231	Health Advocate Office	219	262	206	223	330	108	909	1,160	250
035	Industrial Tax Exemption Office	193	198	112	72	171	99	576	916	340
120	Veterans Advocate Office	154	163	152	145	184	39	615	697	82
068	Labor Relations Board	145	159	149	153	193	40	606	727	120

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Treasury Single Account (TSA)

4Q FY2019

Gross Payroll Actuals by Agency (a)
 (figures in \$000s)
 Continues and Continued...

ID	Agency	1Q	2Q	3Q	4Q	4Q	4Q	YTD	YTD	YTD
		Actuals	Actuals	Actuals	Actuals	LP (b)	Variance	Actuals	LP (b)	Variance
037	Civil Rights Commission	132	141	127	120	98	(22)	520	475	(44)
034	Investigation, Prosecution and Appeals Comsn.	48	49	47	46	98	52	190	298	108
014	Environmental Quality Board	-	-	-	-	4,624	4,624	-	11,821	11,821
050	Dept. of Natural and Environmental Resources	-	-	-	-	4,022	4,022	-	10,011	10,011
	Other (a)	14,429	22,160	26,827	19,869	(2,875)	(22,743)	83,285	4,344	(78,941)
	Total (d)	\$776,449	\$864,301	\$875,692	\$808,344	\$910,586	\$102,242	\$3,324,786	\$3,494,641	\$169,855

Footnotes

- (a) Minor discrepancies may exist when cross referencing this report with report 1(A). Report 1(A) presents information in \$millions and small rounding differences may be a result.
- (b) The Liquidity Plan incorporates actual results through 12/31/2018. Previous unreconciled timing variances were included in Other category and will reverse in subsequent months.
- (c) Includes net payroll for agencies excluded from scope, the largest of which are Agency 26 (Special Appropriations for the Central Government Retirement System) and Agency 91 (Special Appropriations for the Teachers Retirement System). Also includes unreconciled payroll due to timing.

Treasury Single Account (TSA)

Vendor Disbursements by Agency (a) (b)

(figures in \$000s)

Continues and Continued...

ID	Agency	June Actuals	June LP	June Variance	YTD Actuals	YTD LP	YTD Variance
078	Dept. of Housing	\$83,313	\$98,461	\$15,148	\$1,056,980	\$1,106,146	\$49,166
081	Dept. of Education	129,507	119,942	(9,565)	982,864	1,209,146	226,282
071	Dept. of Health	42,664	68,375	25,711	532,427	665,375	132,948
049	Dept. of Transp. and Public Works	3,276	8,865	5,589	196,614	183,097	(13,516)
024	Dept. of Treasury	177,824	22,187	(155,638)	396,296	195,410	(200,886)
010	General Court of Justice	16,465	7,201	(9,265)	107,887	94,308	(13,579)
137	Dept. of Correction and Rehabilitation	9,596	10,507	911	115,039	113,374	(1,665)
123	Families and Children Administration	-	16,149	16,149	77,636	146,445	68,809
095	Mental Health and Addiction Services Admin.	8,229	8,027	(202)	102,855	96,863	(5,992)
127	Adm. for Socioeconomic Devt. of the Family	2,210	5,304	3,094	52,964	84,577	31,614
038	Dept. of Justice	3,368	5,181	1,813	57,384	66,528	9,144
241	Adm. for Integral Development of Childhood	-	14,755	14,755	44,659	113,706	69,047
040	Puerto Rico Police	-	9,953	9,953	43,556	92,966	49,410
067	Dept. of Labor and Human Resources	4,339	4,284	(55)	47,271	45,326	(1,945)
021	Emergency Mgt. and Disaster Adm. Agency	31,705	1,974	(29,732)	152,218	22,825	(129,393)
126	Vocational Rehabilitation Administration	1,549	5,783	4,234	34,641	51,706	17,065
043	Puerto Rico National Guard	2,462	4,639	2,177	45,194	52,350	7,156
031	General Services Administration	3,038	847	(2,191)	28,315	17,912	(10,403)
152	Elderly and Retired People Advocate Office	2,517	2,593	76	19,448	24,510	5,062
122	Dept. of the Family	1,996	3,216	1,220	22,228	29,178	6,950
087	Dept. of Sports and Recreation	760	1,981	1,220	17,292	17,634	342
050	Dept. of Natural and Environmental Resources	3,742	3,087	(655)	18,843	27,156	8,313
028	Commonwealth Election Commission	-	1,612	1,612	7,600	15,504	7,904
055	Dept. of Agriculture	972	(9,048)	(10,020)	16,669	241	(16,428)
014	Environmental Quality Board	1,231	3,154	1,922	10,451	22,033	11,582
015	Office of the Governor	518	1,132	614	6,606	9,368	2,762
042	Firefighters Corps	305	(3,197)	(3,502)	6,021	5,320	(702)
120	Veterans Advocate Office	552	135	(417)	6,825	4,129	(2,696)
221	Emergency Medical Services Corps	351	(1,630)	(1,981)	5,134	6,273	1,139
082	Institute of Puerto Rican Culture	2,260	387	(1,872)	7,770	6,124	(1,646)
273	Permit Management Office	-	(9,390)	(9,390)	2,285	6,076	3,791
105	Industrial Commission	-	(9,574)	(9,574)	2,457	1,205	(1,252)
023	Dept. of State	1,289	208	(1,081)	5,311	3,043	(2,268)
141	Telecommunication's Regulatory Board	214	17	(198)	2,286	3,455	1,169
155	State Historic Preservation Office	583	140	(442)	2,152	1,931	(221)
022	Office of the Commissioner of Insurance	167	247	80	1,991	2,274	283
096	Women's Advocate Office	199	376	177	2,197	3,243	1,047
065	Public Services Commission	-	(344)	(344)	1,202	1,699	497
089	Horse Racing Industry and Sport Administration	-	(697)	(697)	760	1,093	333
069	Dept. of Consumer Affairs	91	187	95	980	1,609	629
281	Office of the Electoral Comptroller	47	(201)	(248)	603	465	(138)

Treasury Single Account (TSA)

Vendor Disbursements by Agency (a) (b)

(figures in \$000s)

Continues and Continued...

ID	Agency	June Actuals	June LP	June Variance	YTD Actuals	YTD LP	YTD Variance
060	Citizen's Advocate Office (Ombudsman)	76	(1,347)	(1,424)	697	775	78
018	Planning Board	–	364	364	1,185	3,657	2,472
153	Advocacy for Persons with Disabilities	48	(28)	(76)	432	228	(204)
035	Industrial Tax Exemption Office	–	23	23	197	336	139
062	Cooperative Development Commission	18	(939)	(957)	291	461	170
231	Health Advocate Office	39	(131)	(170)	435	451	17
279	Public Service Appeals Commission	58	34	(23)	341	390	49
037	Civil Rights Commission	26	44	18	310	422	112
290	Energy Affairs Office	93	1,229	1,136	389	7,505	7,116
068	Labor Relations Board	–	8	8	88	240	152
139	Parole Board	14	9	(5)	121	126	5
036	Office of the Commissioner of Municipal Affairs	10	–	(10)	52	–	(52)
034	Investigation, Prosecution and Appeals Comsn.	–	(1,581)	(1,581)	29	51	22
106	Advocacy for Persons with Disabilities	–	1,023	1,023	–	6,137	6,137
220	State Historic Preservation Office	–	567	567	–	8,745	8,745
133	Parole Board	–	1,042	1,042	–	10,619	10,619
177	Civil Rights Commission	–	255	255	–	1,531	1,531
	Other (c)	35,094	87,507	52,413	361,206	332,965	(28,241)
Total		\$572,816	\$456,827	(\$115,989)	\$4,607,684	\$4,945,856	\$338,171

Footnotes

(a) Includes payments to third-party vendors as well as intergovernmental payments to agencies with separate Treasuries. Reconciles to actual cash disbursed through the "Vendor Disbursements" line item of the DTPR TSA Cash Flow.

(b) Minor discrepancies may exist when cross referencing this report with report 1(A). Report 1(A) presents information in \$millions and small rounding differences may be a result.

(c) Includes vendor disbursements for agencies excluded from scope, the largest of which is Agency 17, Appropriations Managed by the Office of Management and Budget, as this analysis does not contemplate budgetary transfers. Also includes unreconciled variance due to timing.

Puerto Rico Department of Treasury | AAFAF
Treasury Single Account (TSA)

4Q FY2019

Vendor Disbursements by Agency (a) (b)

(figures in \$000s)

Continues and Continued...

ID	Agency	1Q Actuals	2Q Actuals	3Q Actuals	4Q Actuals	4Q LP	4Q Variance	YTD Actuals	YTD LP	YTD Variance
078	Dept. of Housing	\$212,138	\$303,243	\$104,496	\$437,103	\$295,383	(\$141,721)	\$1,056,980	\$1,106,146	\$49,166
081	Dept. of Education	279,039	210,568	173,708	319,549	359,825	40,276	982,864	1,209,146	226,282
071	Dept. of Health	125,660	130,143	129,972	146,653	205,125	58,472	532,427	665,375	132,948
049	Dept. of Transp. and Public Works	160,295	11,224	13,594	11,501	26,596	15,095	196,614	183,097	(13,516)
024	Dept. of Treasury	59,117	34,042	53,634	249,503	66,560	(182,943)	396,296	195,410	(200,886)
010	General Court of Justice	28,633	22,472	19,009	37,773	21,602	(16,172)	107,887	94,308	(13,579)
137	Dept. of Correction and Rehabilitation	27,119	29,127	29,060	29,732	31,522	1,790	115,039	113,374	(1,665)
123	Families and Children Administration	22,692	32,369	20,657	1,918	48,448	46,530	77,636	146,445	68,809
095	Mental Health and Addiction Services Admin.	25,225	27,842	25,324	24,463	24,082	(382)	102,855	96,863	(5,992)
127	Adm. for Socioeconomic Devt. of the Family	27,167	9,671	5,760	10,366	15,911	5,546	52,964	84,577	31,614
038	Dept. of Justice	19,604	12,259	12,785	12,735	15,543	2,808	57,384	66,528	9,144
241	Adm. for Integral Development of Childhood	17,360	13,437	12,721	1,141	44,265	43,124	44,659	113,706	69,047
040	Puerto Rico Police	12,411	16,647	14,059	438	29,858	29,419	43,556	92,966	49,410
067	Dept. of Labor and Human Resources	13,568	9,253	11,038	13,412	12,853	(559)	47,271	45,326	(1,945)
021	Emergency Mgt. and Disaster Adm. Agency	17,609	1,243	65,656	67,710	5,921	(61,789)	152,218	22,825	(129,393)
126	Vocational Rehabilitation Administration	7,371	11,389	7,907	7,973	17,350	9,377	34,641	51,706	17,065
043	Puerto Rico National Guard	9,926	19,751	5,842	9,675	13,918	4,243	45,194	52,350	7,156
031	General Services Administration	10,136	5,961	5,290	6,927	2,541	(4,386)	28,315	17,912	(10,403)
152	Elderly and Retired People Advocate Office	6,602	4,523	2,063	6,260	7,778	1,518	19,448	24,510	5,062
122	Dept. of the Family	4,188	6,299	4,554	7,187	9,648	2,460	22,228	29,178	6,950
087	Dept. of Sports and Recreation	5,133	2,604	7,668	1,888	5,942	4,054	17,292	17,634	342
050	Dept. of Natural and Environmental Resources	5,061	2,858	2,527	8,398	9,261	863	18,843	27,156	8,313
028	Commonwealth Election Commission	5,793	866	872	68	4,836	4,768	7,600	15,504	7,904
055	Dept. of Agriculture	2,250	6,340	4,350	3,729	(9,048)	(12,778)	16,669	241	(16,428)
014	Environmental Quality Board	2,842	1,683	1,231	4,695	9,461	4,766	10,451	22,033	11,582
015	Office of the Governor	2,235	1,533	1,419	1,418	3,396	1,978	6,606	9,368	2,762
042	Firefighters Corps	755	2,946	1,522	798	(3,197)	(3,995)	6,021	5,320	(702)
120	Veterans Advocate Office	1,767	1,617	1,752	1,689	405	(1,284)	6,825	4,129	(2,696)
221	Emergency Medical Services Corps	1,947	1,236	873	1,078	(1,630)	(2,708)	5,134	6,273	1,139
082	Institute of Puerto Rican Culture	-	3,800	595	3,375	1,162	(2,213)	7,770	6,124	(1,646)
273	Permit Management Office	1,844	441	-	-	(9,390)	(9,390)	2,285	6,076	3,791
105	Industrial Commission	1,052	734	611	60	(9,574)	(9,635)	2,457	1,205	(1,252)
023	Dept. of State	1,002	513	666	3,130	625	(2,505)	5,311	3,043	(2,268)
141	Telecommunication's Regulatory Board	643	671	459	514	50	(463)	2,286	3,455	1,169
155	State Historic Preservation Office	520	602	178	852	421	(431)	2,152	1,931	(221)
022	Office of the Commissioner of Insurance	435	355	454	747	740	(7)	1,991	2,274	283
096	Women's Advocate Office	523	542	492	641	1,129	488	2,197	3,243	1,047
065	Public Services Commission	504	482	199	17	(344)	(361)	1,202	1,699	497
089	Horse Racing Industry and Sport Administration	201	379	172	7	(697)	(704)	760	1,093	333
069	Dept. of Consumer Affairs	238	280	222	240	560	320	980	1,609	629
281	Office of the Electoral Comptroller	216	199	87	102	(201)	(303)	603	465	(138)
060	Citizen's Advocate Office (Ombudsman)	291	83	144	179	(1,347)	(1,527)	697	775	78
018	Planning Board	176	104	896	10	1,091	1,081	1,185	3,657	2,472
153	Advocacy for Persons with Disabilities	118	135	94	85	(28)	(113)	432	228	(204)
035	Industrial Tax Exemption Office	108	89	0	-	69	69	197	336	139
062	Cooperative Development Commission	126	59	27	78	(939)	(1,017)	291	461	170

Treasury Single Account (TSA)

Vendor Disbursements by Agency (a) (b)

(figures in \$000s)

Continues and Continued...

ID	Agency	1Q Actuals	2Q Actuals	3Q Actuals	4Q Actuals	4Q LP	4Q Variance	YTD Actuals	YTD LP	YTD Variance
231	Health Advocate Office	95	99	118	122	(131)	(254)	435	451	17
279	Public Service Appeals Commission	102	81	46	112	103	(9)	341	390	49
037	Civil Rights Commission	92	67	53	98	132	34	310	422	112
290	Energy Affairs Office	122	8	–	258	3,687	3,429	389	7,505	7,116
068	Labor Relations Board	18	69	–	–	25	25	88	240	152
139	Parole Board	53	20	21	27	26	(1)	121	126	5
036	Office of the Commissioner of Municipal Affairs	18	3	–	32	–	(32)	52	–	(52)
034	Investigation, Prosecution and Appeals Comsn.	6	12	10	1	(1,581)	(1,582)	29	51	22
106	Advocacy for Persons with Disabilities	–	–	–	–	3,069	3,069	–	6,137	6,137
220	State Historic Preservation Office	–	–	–	–	1,701	1,701	–	8,745	8,745
133	Parole Board	–	–	–	–	3,125	3,125	–	10,619	10,619
177	Civil Rights Commission	–	–	–	–	766	766	–	1,531	1,531
	Other (c)	100,263	53,741	80,696	126,506	130,674	4,168	361,206	332,965	(28,241)
Total		\$1,222,414	\$996,715	\$825,580	\$1,562,975	\$1,371,001	(\$191,974)	\$4,607,684	\$4,945,856	\$338,171

Footnotes

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