



COVID-19 Resource Center



AAFAF Puerto Rico Fiscal Agency and
Financial Advisory Authority

Strategic Disbursement Plan Funding Report
Coronavirus Relief Fund

Report Date: May 18, 2020

Strategic Disbursement Plan Funding Summary
Coronavirus COVID-19 Relief Fund

As reporting by AAFAF on: May 18, 2020

Concepts	Planned Cost (\$)	Reserve Balance (\$)	Stakeholders	Disbursed (\$)	Remaining (\$)
Incremental CRF spending	2,240,625,864	485,625,864	144,545	144,545,000.00	2,096,080,864

Incremental CRF spending

CFR Disbursement Category	Planned Cost (\$)	Cost Plus Reserve (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)
Private Sector Payroll Protection Program	350,000,000	350,000,000	-	-	350,000,000
Assistance Program to Small Businesses	250,000,000	250,000,000	-	-	250,000,000
COVID-19 Testing and Contact Tracing Program	150,000,000	150,000,000	-	-	150,000,000
Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources	150,000,000	150,000,000	-	-	150,000,000
Assistance Program to Self-Employed Individuals	200,000,000	200,000,000	144,545	144,545,000	55,455,000
Transfer to the 78 Municipalities for Eligible Expenses	100,000,000	100,000,000	-	-	100,000,000
Acquisition of Materials and Personal Protective Equipment	100,000,000	100,000,000	-	-	100,000,000
Assistance Program to Private Hospitals	150,000,000	150,000,000	-	-	150,000,000
Assistance Program to Medium Businesses	100,000,000	100,000,000	-	-	100,000,000
Emergency Assistance - Public Hospitals	50,000,000	50,000,000	-	-	50,000,000
Assistance Program to the Tourism Industry	50,000,000	50,000,000	-	-	50,000,000
Remote Work Program of the Government of Puerto Rico	40,000,000	40,000,000	-	-	40,000,000
Telemedicine Program in Puerto Rico	40,000,000	40,000,000	-	-	40,000,000
COVID-19 Emergency Expenses in Prisons	10,000,000	10,000,000	-	-	10,000,000
Training Program & Workshops for SMEs on issues related to COVID-19	10,000,000	10,000,000	-	-	10,000,000
Program of Assistance and Care - Homeless Population	5,000,000	5,000,000	-	-	5,000,000
Reserve	485,625,864				485,625,864

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: May 18, 2020

Category: Assistance Program to Small Businesses
Cost: \$250,000,000.00

Description: To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Lead Agencies: Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 250,000,000.00
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Total					0 \$ - \$ 250,000,000.00

Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

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Category: Acquisition of Materials and Personal Protective Equipment
Cost: \$100,000,000.00
Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.
Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").
Lead Agencies: Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
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Total					\$ 100,000,000.00

