



Strategic Disbursement Plan Funding Report
Coronavirus Relief Fund

Report Date: May 25, 2020

COVID-19 Resource Center





**Strategic Disbursement Plan Funding Summary
Coronavirus COVID-19 Relief Fund**

As reporting by AAFAF on: May 25, 2020

Concepts	Planned Cost (\$)	Reserve Balance (\$)	Stakeholders	Disbursed (\$)	Remaining (\$)
Incremental CRF spending	2,240,625,864	485,625,864	147,918	147,918,000.00	2,092,707,864

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	147,918	147,918,000	52,082,000
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 25, 2020

Category: COVID-19 Testing and Contact Tracing Program
Cost: \$150,000,000.00
Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may 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, PRITS and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total			0	\$ -	\$ 150,000,000.00

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

As reporting by AAFAF on: May 25, 2020

Category: Transfer to the 78 Municipalities for Eligible Expenses

Cost: \$100,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.

Lead Agencies: Department of the Treasury and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
			Total	0 \$	- \$ 100,000,000.00

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

As reporting by AAFAF on: May 25, 2020

Category: Assistance Program to Private Hospitals
Cost: \$150,000,000.00

Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total			0	\$ -	\$ 150,000,000.00

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

As reporting by AAFAP on: May 25, 2020

Category: Assistance Program to Medium Businesses

Cost: \$100,000,000.00

Description: To provide emergency assistance of up to \$10,000 to each medium-sized company with between 50 and 500 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 people.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of 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 Treasury, DDEC, and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total					0 \$ - \$ 100,000,000.00

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

As reporting by AAFAF on: May 25, 2020

Category: COVID-19 Emergency Expenses in Prisons
Cost: \$10,000,000.00
Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.
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 Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 10,000,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total					\$ 0 - \$ 10,000,000.00

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

As reporting by AAFAF on: May 25, 2020

Category: Training Program & Workshops for SMEs on issues related to COVID-19

Cost: \$10,000,000.00

Description: Training programs and workshops for SMEs, self-employed and entrepreneurs on doing business during the COVID-19 emergency in compliance with public health requirements and orders. The Government may enter into partnerships with non-governmental entities to offer this workshops and trainings.

Restrictions: This will be a first come, first served basis program.

Lead Agencies: DDEC, Department of Health, University of Puerto Rico and WIPR

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 10,000,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total					\$ 0 - \$ 10,000,000.00

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

As reporting by AAFAF on: May 25, 2020

Category: Program of Assistance and Care - Homeless Population
Cost: \$5,000,000.00

Description: To cover non-budgeted expenses for assistance and care programs for the homeless population on the occasion of the COVID-19 emergency. This includes protective and disinfecting equipment, soaps, masks, gloves, as well as expenses related to testing and isolation housing.

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 Housing and Department of the Family

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 5,000,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
		Total	0	\$ -	\$ 5,000,000.00

