



Strategic Disbursement Plan Funding Report
Coronavirus Relief Fund

Report Date: June 19, 2020

COVID-19 Resource Center





Strategic Disbursement Plan Funding Summary
Coronavirus COVID-19 Relief Fund

As reporting by AAFAF on: Jun 19, 2020

Concepts	Planned Cost (\$)	Reserve Balance (\$)	Stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Incremental CRF spending	2,240,625,864	485,625,864	176,509	396,904,265.70	1,843,721,598	199,131,007.99

Incremental CRF spending

CFR Disbursement Category	Planned Cost (\$)	Cost Plus Reserve (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
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	23,464	113,098,000	136,902,000	
COVID-19 Testing and Contact Tracing Program	150,000,000	150,000,000	-	-	150,000,000	40,355,995.00
Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor	150,000,000	150,000,000	-	-	150,000,000	150,000,000.00
Assistance Program to Self-Employed Individuals	200,000,000	200,000,000	151,794	151,794,000	48,206,000	
Transfer to the 78 Municipalities for Eligible Expenses	100,000,000	100,000,000	2	10,962,392	89,037,608	
Acquisition of Materials and Personal Protective Equipment	100,000,000	100,000,000	-	1,036	99,998,964	1,707,139.70
Assistance Program to Private Hospitals	150,000,000	150,000,000	41	108,976,838	41,023,162	
Assistance Program to Medium Businesses	100,000,000	100,000,000	1,208	12,072,000	87,928,000	
Emergency Assistance - Public Hospitals	50,000,000	50,000,000	-	-	50,000,000	2,563,036.11
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	2,954,508.68
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	1,550,328.50
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: Jun 19, 2020

Category: Private Sector Payroll Protection Program

Cost: \$350,000,000.00

Description: To fund a private sector payroll protection program, which will reimburse private employers, subject to certain terms and conditions, up to 50% of the payroll that they continued to pay to their employees during the COVID-19 emergency, despite the fact that their operations have been interrupted by the COVID-19 emergency.

Restrictions: To be eligible, businesses must not have participated, or participate in the future in the program Paycheck Protection Program ("PPP") of the Small Business Administration ("SBA"). This program will only be available to companies with 500 employees or less and an annual gross income of \$10,000,000 or less. This will be a first come, first served basis program.

Lead Agencies: Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 350,000,000.00
					-
					-
					-
					-
					-
					-
					-
					-
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					-
					-
					-
					-
					-
			Total	0 \$	- \$ 350,000,000.00

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

As reporting by AAFAF on: Jun 19, 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.

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.

Restrictions: 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
June 8, 2020	Resolution 2020-11 APPENDIX A 2	Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals)	5	18,813,262.00	131,186,738.00
June 9, 2020	EFT Voucher 00227290	Hospital Menonita de Cayey	1	4,342,110.00	126,844,628.00
June 9, 2020	EFT Voucher 00227291	Hospital Menonita Caguas, Inc	1	3,571,254.00	123,273,374.00
June 9, 2020	EFT Voucher 00227292	Hospital Menonita de Guayama, Inc	1	2,223,725.00	121,049,649.00
June 9, 2020	EFT Voucher 00227293	Hospital Menonita de Humacao, Inc (antes Hospital Oriente)	1	1,338,033.00	119,711,616.00
June 9, 2020	EFT Voucher 00227294	Hospital de la Concepción	1	3,558,057.00	116,153,559.00
June 9, 2020	EFT Voucher 00227296	Ryder Memorial Hospital. Inc.	1	1,474,999.00	114,678,560.00
June 9, 2020	EFT Voucher 00227295	Dorado Health, Inc.	1	6,074,866.00	108,603,694.00
June 9, 2020	EFT Voucher 00227297	Mayaguez Medical Center	1	4,333,017.00	104,270,677.00
June 9, 2020	EFT Voucher 00227298	Bayamon Medical Center Corp.	1	3,036,186.00	101,234,491.00
June 9, 2020	EFT Voucher 00227299	Puerto Rico Woman's and Children Hospital	1	2,070,423.00	99,164,068.00
June 9, 2020	EFT Voucher 00227300	Yauco Healthcare Corp	1	1,818,299.00	97,345,769.00
June 9, 2020	EFT Voucher 00227301	Hospital Metropolitano Dr. Pila	1	2,164,496.00	95,181,273.00
June 9, 2020	EFT Voucher 00227302	Metro Hato Rey, Inc	1	2,430,050.00	92,751,223.00
June 10, 2020	EFT Voucher 00227303	Hospital Metropolitano de la Montana	1	792,584.00	91,958,639.00
June 10, 2020	EFT Voucher 00227318	San Francisco Health System Inc.	1	2,640,336.00	89,318,303.00
June 10, 2020	EFT Voucher 00227304	Hospital Pavia Arecibo	1	3,163,414.00	86,154,889.00
June 10, 2020	EFT Voucher 00227306	Metro Santurce, Inc.	1	4,147,042.00	82,007,847.00
June 10, 2020	EFT Voucher 00227308	Metro Mayaguez, DBA Hospital Perea	1	2,372,118.00	79,635,729.00
June 10, 2020	EFT Voucher 00227310	Metro Health, Inc DBA Hospital Metropolitano	1	2,043,303.00	77,592,426.00
June 10, 2020	EFT Voucher 00227312	Bella Vista Hospital, Inc.	1	2,036,624.00	75,555,802.00
June 10, 2020	EFT Voucher 00227305	Multy Medical Facilities Corp.	1	639,362.00	74,916,440.00
June 10, 2020	EFT Voucher 00227307	Doctors Center Hospital San Juan	1	2,234,106.00	72,682,334.00
June 10, 2020	EFT Voucher 00227309	Saint Lukes Memorial Hospital	1	7,184,596.00	65,497,738.00
June 10, 2020	EFT Voucher 00227311	Doctors Center Hospital Bayamon	1	3,678,284.00	61,819,454.00
June 12, 2020	EFT Voucher 00227330	Hospital san Carlos, INC	1	1,530,124.00	60,289,330.00
June 12, 2020	EFT Voucher 00227331	Hospital Comunitario Buen Samaritano	1	2,508,199.00	57,781,131.00
June 15, 2020	EFT Voucher 00227337	Hospital General Menonita, Inc. DBA Hospital Menonita Aibonito	1	2,050,305.00	55,730,826.00
June 15, 2020	EFT Voucher 00227336	Centro de Salud Conductual Menonita - CIMA	1	1,255,146.00	54,475,680.00
June 15, 2020	EFT Voucher 00227338	Professional Hospital Guaynabo	1	494,751.00	53,980,929.00
June 15, 2020	EFT Voucher 00227339	Hospital San Antonio, Inc	1	932,527.00	53,048,402.00
June 15, 2020	EFT Voucher 00227340	South West Health Corp.	1	1,451,984.00	51,596,418.00
June 15, 2020	EFT Voucher 00227341	Asociación Hospital Del Maestro Inc	1	1,378,190.00	50,218,228.00
June 16, 2020	EFT Voucher 00227353	Caribe Physicians Plaza (Caribbean Medical Center Hospital)	1	1,168,073.00	49,050,155.00
June 17, 2020	EFT Voucher 00227355	Hospital Dr. Susoni, Inc	1	2,462,490.00	46,587,665.00

