



Strategic Disbursement Plan Funding Report
Coronavirus Relief Fund

Report Date: September 4, 2020

COVID-19 Resource Center





| Concepts | Planned Cost (\$) | Reserve Balance (\$) | Stakeholders | Disbursed (\$) | Remaining (\$) | Transfer out or appropriation to liable entity (\$) |
|--------------------------|-------------------|----------------------|--------------|----------------|----------------|---|
| Incremental CRF spending | 2,240,625,864 | 385,625,864 | 216,881 | 755,022,292.98 | 1,485,603,571 | 154,257,365.49 |

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 | 25,205 | 121,353,000 | 128,647,000 | |
| COVID-19 Testing and Contact Tracing Program | 150,000,000 | 150,000,000 | - | 24,422,988 | 125,577,012 | 70,118,898.38 |
| Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources ² | 150,000,000 | 150,000,000 | 1 | 150,000,000 | - | - |
| Assistance Program to Self-Employed Individuals | 200,000,000 | 200,000,000 | 189,809 | 189,809,000 | 10,191,000 | |
| Transfer to the 78 Municipalities for Eligible Expenses | 100,000,000 | 100,000,000 | 68 | 74,376,716 | 25,623,284 | |
| Acquisition of Materials and Personal Protective Equipment | 100,000,000 | 100,000,000 | - | 785,956 | 99,214,044 | 38,374,209.27 |
| Assistance Program to Private Hospitals | 150,000,000 | 150,000,000 | 51 | 139,618,793 | 10,381,207 | |
| Assistance Program to Medium Businesses | 100,000,000 | 100,000,000 | 1,261 | 12,602,000 | 87,398,000 | |
| Emergency Assistance - Public Hospitals | 50,000,000 | 50,000,000 | 5 | 13,806,957 | 36,193,043 | 2,761,566.11 |
| Assistance Program to the Tourism Industry | 50,000,000 | 50,000,000 | 481 | 21,630,000 | 28,370,000 | |
| Remote Work Program of the Government of Puerto Rico | 40,000,000 | 40,000,000 | - | 3,046,597 | 36,953,403 | 23,940,558.72 |
| 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 | - | 3,570,286 | 6,429,714 | 5,703,004.01 |
| 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 | 297,629.00 |
| Administrative Expenses Program-Reserve ³ | 50,000,000 | 50,000,000 | - | - | 50,000,000 | |
| Reserve | 385,625,864 | 385,625,864 | - | - | 385,625,864 | |
| Student Technology Solutions Program-Reserve ¹ | 50,000,000 | 50,000,000 | - | - | 50,000,000 | 13,061,500.00 |

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

As reporting by AAFAF on: Sep 04, 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 |
| June 9, 2020 | GenTax | SBAPINCENT | 18,996 | 91,682,000.00 | 158,318,000.00 |
| June 10, 2020 | GenTax | SBAPINCENT | 2,804 | 13,399,000.00 | 144,919,000.00 |
| June 11, 2020 | GenTax | SBAPINCENT | 549 | 2,646,000.00 | 142,273,000.00 |
| June 15, 2020 | GenTax | SBAPINCENT | 641 | 3,084,000.00 | 139,189,000.00 |
| June 16, 2020 | GenTax | SBAPINCENT | 154 | 735,000.00 | 138,454,000.00 |
| June 17, 2020 | GenTax | SBAPINCENT | 149 | 720,000.00 | 137,734,000.00 |
| June 18, 2020 | GenTax | SBAPINCENT | 95 | 466,000.00 | 137,268,000.00 |
| June 19, 2020 | GenTax | SBAPINCENT | 76 | 366,000.00 | 136,902,000.00 |
| June 22, 2020 | GenTax | SBAPINCENT | 59 | 286,000.00 | 136,616,000.00 |
| June 23, 2020 | GenTax | SBAPINCENT | 47 | 224,000.00 | 136,392,000.00 |
| June 24, 2020 | GenTax | SBAPINCENT | 56 | 269,000.00 | 136,123,000.00 |
| June 25, 2020 | GenTax | SBAPINCENT | 33 | 161,000.00 | 135,962,000.00 |
| June 26, 2020 | GenTax | SBAPINCENT | 29 | 139,000.00 | 135,823,000.00 |
| June 29, 2020 | GenTax | SBAPINCENT | 36 | 176,000.00 | 135,647,000.00 |
| June 30, 2020 | GenTax | SBAPINCENT | 22 | 106,000.00 | 135,541,000.00 |
| July 1, 2020 | GenTax | SBAPINCENT | 35 | 171,000.00 | 135,370,000.00 |
| July 2, 2020 | GenTax | SBAPINCENT | 26 | 124,000.00 | 135,246,000.00 |
| July 3, 2020 | GenTax | SBAPINCENT | 29 | 140,000.00 | 135,106,000.00 |
| July 6, 2020 | GenTax | SBAPINCENT | 13 | 63,000.00 | 135,043,000.00 |
| July 7, 2020 | GenTax | SBAPINCENT | 14 | 68,000.00 | 134,975,000.00 |
| July 8, 2020 | GenTax | SBAPINCENT | 22 | 103,000.00 | 134,872,000.00 |
| July 9, 2020 | GenTax | SBAPINCENT | 11 | 53,000.00 | 134,819,000.00 |
| July 10, 2020 | GenTax | SBAPINCENT | 6 | 30,000.00 | 134,789,000.00 |
| July 13, 2020 | GenTax | SBAPINCENT | 18 | 88,000.00 | 134,701,000.00 |
| July 14, 2020 | GenTax | SBAPINCENT | 10 | 47,000.00 | 134,654,000.00 |
| July 15, 2020 | GenTax | SBAPINCENT | 25 | 120,000.00 | 134,534,000.00 |
| July 16, 2020 | GenTax | SBAPINCENT | 8 | 39,000.00 | 134,495,000.00 |
| July 17, 2020 | GenTax | SBAPINCENT | 15 | 74,000.00 | 134,421,000.00 |
| July 20, 2020 | GenTax | SBAPINCENT | 6 | 30,000.00 | 134,391,000.00 |
| July 21, 2020 | GenTax | SBAPINCENT | 3 | 15,000.00 | 134,376,000.00 |
| July 22, 2020 | GenTax | SBAPINCENT | 8 | 40,000.00 | 134,336,000.00 |
| July 23, 2020 | GenTax | SBAPINCENT | 6 | 30,000.00 | 134,306,000.00 |
| July 24, 2020 | GenTax | SBAPINCENT | 10 | 48,000.00 | 134,258,000.00 |
| July 27, 2020 | GenTax | SBAPINCENT | 4 | 19,000.00 | 134,239,000.00 |
| July 28, 2020 | GenTax | SBAPINCENT | 6 | 28,000.00 | 134,211,000.00 |
| July 29, 2020 | GenTax | SBAPINCENT | 8 | 40,000.00 | 134,171,000.00 |
| July 30, 2020 | GenTax | SBAPINCENT | 5 | 23,000.00 | 134,148,000.00 |
| July 31, 2020 | GenTax | SBAPINCENT | 7 | 35,000.00 | 134,113,000.00 |
| August 3, 2020 | GenTax | SBAPINCENT | 2 | 10,000.00 | 134,103,000.00 |

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

As reporting by AAFAF on: Sep 04, 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 |
|-------------------|--------------|-------------|------------------------|--------------------------|--------------------------|
| August 4, 2020 | GenTax | SBAPINCENT | 644 | 2,999,000.00 | 131,104,000.00 |
| August 5, 2020 | GenTax | SBAPINCENT | 213 | 1,010,000.00 | 130,094,000.00 |
| August 6, 2020 | GenTax | SBAPINCENT | 39 | 188,000.00 | 129,906,000.00 |
| August 7, 2020 | GenTax | SBAPINCENT | 31 | 148,000.00 | 129,758,000.00 |
| August 10, 2020 | GenTax | SBAPINCENT | 35 | 163,000.00 | 129,595,000.00 |
| August 11, 2020 | GenTax | SBAPINCENT | 27 | 125,000.00 | 129,470,000.00 |
| August 12, 2020 | GenTax | SBAPINCENT | 30 | 145,000.00 | 129,325,000.00 |
| August 13, 2020 | GenTax | SBAPINCENT | 14 | 69,000.00 | 129,256,000.00 |
| August 14, 2020 | GenTax | SBAPINCENT | 12 | 59,000.00 | 129,197,000.00 |
| August 14, 2020 | GenTax | SBAPINCENT | 17 | 80,000.00 | 129,117,000.00 |
| August 18, 2020 | GenTax | SBAPINCENT | 14 | 66,000.00 | 129,051,000.00 |
| August 19, 2020 | GenTax | SBAPINCENT | 10 | 45,000.00 | 129,006,000.00 |
| August 20, 2020 | GenTax | SBAPINCENT | 14 | 65,000.00 | 128,941,000.00 |
| August 21, 2020 | GenTax | SBAPINCENT | 9 | 43,000.00 | 128,898,000.00 |
| August 24, 2020 | GenTax | SBAPINCENT | 6 | 27,000.00 | 128,871,000.00 |
| August 25, 2020 | GenTax | SBAPINCENT | 1 | 5,000.00 | 128,866,000.00 |
| August 26, 2020 | GenTax | SBAPINCENT | 13 | 61,000.00 | 128,805,000.00 |
| August 27, 2020 | GenTax | SBAPINCENT | 4 | 20,000.00 | 128,785,000.00 |
| August 28, 2020 | GenTax | SBAPINCENT | 10 | 47,000.00 | 128,738,000.00 |
| August 31, 2020 | GenTax | SBAPINCENT | 1 | 5,000.00 | 128,733,000.00 |
| September 1, 2020 | GenTax | SBAPINCENT | 2 | 9,000.00 | 128,724,000.00 |
| September 2, 2020 | GenTax | SBAPINCENT | 7 | 34,000.00 | 128,690,000.00 |
| September 3, 2020 | GenTax | SBAPINCENT | 5 | 24,000.00 | |
| September 4, 2020 | GenTax | SBAPINCENT | 4 | 19,000.00 | |
| Total | | | 25,205 | \$ 121,353,000.00 | \$ 128,647,000.00 |

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Sep 04, 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 | Transfer out or appropriation to liable entity |
|-----------------|------------------------------|--|------------------------|--------------|-------------------|--|
| Initial Balance | | | | | \$ 150,000,000.00 | |
| June 8, 2020 | PP2020-23255 | Health Department | | | - | 118,455.00 |
| June 1, 2020 | PP2020-22950/voucher '003421 | Health Department / VWR ADVANCED INSTRUMENTS LLC /06/25/2020 CK 00005383 | | 2,740,000.00 | (2,740,000.00) | 2,740,000.00 |
| June 19, 2020 | PP2020-23620 | Health Department | | | - | 7,500,000.00 |
| June 19, 2020 | PP2020-23621 | Health Department | | | - | 29,997,550.00 |
| June 25, 2020 | PP2020-23224 | Health Department | | | - | 476,656.00 |
| June 25, 2020 | PP2020-23377 | Health Department | | | - | 7,120.00 |
| June 27, 2020 | PP-2020-23989 | Health Department | | | - | 79,920.00 |
| June 27, 2020 | PP-2020-24020 | Health Department | | | - | 5,040.00 |
| July 3, 2020 | PP-2020-23988 | Health Department | | | - | 120,000.00 |
| July 6, 2020 | PP2021-02000 | Health Department | | | - | 57,306.66 |
| July 6, 2020 | PP2020-24048 | Health Department | | | - | 3,600,000.00 |
| July 3, 2020 | PP2020-23510 | Health Department | | | - | 8,565,950.25 |
| July 10, 2020 | PP2021-07082 | Health Department | | | - | 6,750,000.00 |
| July 10, 2020 | PP2021-07214 | Health Department | | | - | 2,838,443.25 |
| July 13, 2020 | PP2021-07304 | Health Department | | | - | 25,615.97 |
| July 14, 2020 | PP2020-24145 | Health Department | | | - | 129,870.00 |
| July 14, 2020 | PP2020-24058 | Health Department | | | - | 385,000.00 |
| July 14, 2020 | PP2021-07197 | Health Department | | | - | 13,200.00 |
| August 4, 2020 | PP 2021-07091 | Health Department | | | - | 347,221.00 |
| August 4, 2020 | PP 2021-08311 | Health Department | | | - | 34,016.00 |
| July 31, 2020 | PP2021-02142 | Health Department | | | - | 1,071,250.00 |
| August 5, 2020 | PP 2021-10588 | Health Department | | | - | 214,781.25 |
| August 20, 2020 | PP 2021-14899 | Health Department | | | - | 76,500.00 |
| August 20, 2020 | PP 2021-14890 | Health Department | | | - | 997,910.00 |
| August 17, 2020 | PP2021-14600 | Health Department | | | - | 455,495.00 |
| August 13, 2020 | PP2021-10783 | Health Department | | | - | 84,900.00 |
| August 24, 2020 | PP2021-15665 | Health Department | | | - | 1,998,850.00 |
| August 31, 2020 | PP2021-16241 | Health Department | | | - | 1,320,648.00 |
| August 31, 2020 | PP2021-16316 | Health Department | | | - | 107,200.00 |
| July 21, 2020 | PP2020-23621 V00345165 | MUNICIPIO AUTÓNOMO DE GUAYNABO | | 773,960.00 | | |
| July 21, 2020 | PP2020-23621 V00345033 | MUNICIPIO DE GUAYANILLA | | 218,321.80 | | |
| July 21, 2020 | PP2020-23621 V00345159 | MUNICIPIO DE OROCOVIS | | 218,405.00 | | |
| July 21, 2020 | PP2020-23621 V00345403 | MUNICIPIO AUTÓNOMO DE MANATÍ | | 392,743.75 | | |
| July 21, 2020 | PP2020-23621 V00344897 | MUNICIPIO LAS MARÍAS | | 218,405.00 | | |
| July 21, 2020 | PP2020-23621 V00345400 | MUNICIPIO DE CAÑÓVANAS | | 403,590.00 | | |
| July 21, 2020 | PP2020-23621 V00345162 | MUNICIPIO DE YABUCOA | | 220,760.00 | | |
| July 21, 2020 | PP2020-23621 V00345047 | MUNICIPIO DE CIALES | | 189,261.28 | | |
| July 21, 2020 | PP2020-23621 V00345043 | MUNICIPIO DE TRUJILLO ALTO | | 278,751.00 | | |
| July 21, 2020 | PP2020-23621 V00344992 | MUNICIPIO DE BARCELONETA | | 218,405.00 | | |
| July 21, 2020 | PP2020-23621 V00345274 | MUNICIPIO DE AGUADA | | 403,590.00 | | |
| July 21, 2020 | PP2020-23621 V00345220 | MUNICIPIO DE ISABELA | | 265,052.50 | | |
| July 21, 2020 | PP2020-23621 V00344985 | MUNICIPIO DE QUEBRADILLAS | | 218,246.32 | | |
| July 21, 2020 | PP2020-23621 V00345229 | MUNICIPIO DE CEIBA | | 215,041.00 | | |

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

As reporting by AAFAF on: Sep 04, 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 | Transfer out or appropriation to liable entity |
|---------------|------------------------|-----------------------------------|------------------------|--------------|---------|--|
| July 21, 2020 | PP2020-23621 V00344994 | MUNICIPIO AUTÓNOMO DE PONCE | | 573,985.00 | | |
| July 21, 2020 | PP2020-23621 V00345474 | MUNICIPIO DE BAYAMÓN | | 1,329,515.00 | | |
| July 21, 2020 | PP2020-23621 V00344991 | MUNICIPIO DE BARRANQUITAS | | 189,090.00 | | |
| July 21, 2020 | PP2020-23621 V00345115 | MUNICIPIO DE AGUADILLA | | 336,613.65 | | |
| July 21, 2020 | PP2020-23621 V00345166 | MUNICIPIO DE FAJARDO | | 188,610.92 | | |
| July 21, 2020 | PP2020-23621 V00344988 | MUNICIPIO DE DORADO | | 331,940.00 | | |
| July 21, 2020 | PP2020-23621 V00345218 | MUNICIPIO DE CULEBRA | | 186,560.00 | | |
| July 21, 2020 | PP2020-23621 V00344894 | MUNICIPIO DE COMERÍO | | 218,405.00 | | |
| July 21, 2020 | PP2020-23621 V00344984 | MUNICIPIO DE CAYEY | | 348,570.20 | | |
| July 21, 2020 | PP2020-23621 V00344892 | MUNICIPIO DE CATAÑO | | 214,881.00 | | |
| July 21, 2020 | PP2020-23621 V00345036 | MUNICIPIO DE VEGA BAJA | | 168,400.00 | | |
| July 21, 2020 | PP2020-23621 V00345091 | MUNICIPIO DE TOA BAJA | | 558,775.00 | | |
| July 21, 2020 | PP2020-23621 V00344901 | MUNICIPIO AUTÓNOMO DE SAN LORENZO | | 403,590.00 | | |
| July 21, 2020 | PP2020-23621 V00345093 | MUNICIPIO DE SABANA GRANDE | | 211,282.54 | | |
| July 21, 2020 | PP2020-23621 V00345046 | MUNICIPIO DE AÑASCO | | 234,465.00 | | |
| July 21, 2020 | PP2020-23621 V00345038 | MUNICIPIO DE YAUCO | | 237,000.00 | | |
| July 21, 2020 | PP2020-23621 V00345276 | GOBIERNO MUNICIPAL DE VEGA ALTA | | 209,749.07 | | |
| July 21, 2020 | PP2020-23621 V00344899 | MUNICIPIO DE PEÑUELAS | | 200,896.58 | | |
| July 21, 2020 | PP2020-23621 V00345292 | MUNICIPIO DE NARANJITO | | 190,153.00 | | |
| July 21, 2020 | PP2020-23621 V00344993 | MUNICIPIO DE VILLALBA | | 217,998.00 | | |
| July 21, 2020 | PP2020-23621 V00344896 | MUNICIPIO DE JUNCOS | | 169,108.50 | | |
| July 21, 2020 | PP2020-23621 V00345090 | MUNICIPIO DE JUANA DÍAZ | | 379,840.00 | | |
| July 21, 2020 | PP2020-23621 V00344986 | MUNICIPIO DE HUMACAO | | 291,039.76 | | |
| July 21, 2020 | PP2020-23621 V00345275 | MUNICIPIO DE HORMIGUEROS | | 104,844.30 | | |
| July 21, 2020 | PP2020-23621 V00345039 | MUNICIPIO DE LARES | | 190,500.00 | | |
| July 21, 2020 | PP2020-23621 V00345040 | MUNICIPIO DE LUQUILLO | | 218,191.92 | | |
| July 21, 2020 | PP2020-23621 V00345158 | MUNICIPIO DE MAYAGUEZ | | 587,532.00 | | |
| July 21, 2020 | PP2020-23621 V00345160 | MUNICIPIO DE PATILLAS | | 218,405.00 | | |
| July 21, 2020 | PP2020-23621 V00345219 | MUNICIPIO DE GUAYAMA | | 249,937.31 | | |
| July 21, 2020 | PP2020-23621 V00345180 | MUNICIPIO DE HATILLO | | 92,575.00 | | |
| July 21, 2020 | PP2020-23621 V00345221 | MUNICIPIO DE MAUNABO | | 218,405.00 | | |
| July 21, 2020 | PP2020-23621 V00344890 | MUNICIPIO DE ARROYO | | 218,404.99 | | |
| July 21, 2020 | PP2020-23621 V00345475 | MUNICIPIO DE UTUADO | | 233,508.00 | | |
| July 21, 2020 | PP2020-23621 V00345294 | MUNICIPIO DE RINCÓN | | 210,338.00 | | |
| July 21, 2020 | PP2020-23621 V00344893 | MUNICIPIO DE COAMO | | 403,590.00 | | |
| July 21, 2020 | PP2020-23621 V00345157 | MUNICIPIO DE COROZAL | | 250,525.00 | | |
| July 21, 2020 | PP2020-23621 V00345217 | MUNICIPIO DE CABO ROJO | | 400,000.00 | | |
| July 21, 2020 | PP2020-23621 V00344891 | MUNICIPIO DE CAMUY - PUERTO RICO | | 234,168.00 | | |
| July 21, 2020 | PP2020-23621 V00345404 | MUNICIPIO DE SALINAS | | 234,318.00 | | |
| July 21, 2020 | PP2020-23621 V00345401 | MUNICIPIO DE GURABO | | 186,688.00 | | |
| July 21, 2020 | PP2020-23621 V00345288 | MUNICIPIO DE ARECIBO | | 422,200.00 | | |
| July 21, 2020 | PP2020-23621 V00345167 | MUNICIPIO DE CAROLINA | | 1,100,866.00 | | |
| July 21, 2020 | PP2020-23621 V00345398 | MUNICIPIO DE CAGUAS | | 396,114.95 | | |
| July 21, 2020 | PP2020-23621 V00345402 | MUNICIPIO DE LAS PIEDRAS | | 403,590.00 | | |
| July 23, 2020 | PP2020-23621 V00345561 | MUNICIPIO DE NAGUABO | | 234,465.00 | | |

Strategic Disbursement Plan Template - COVID-19
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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.
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Lead Agencies: Department of Health, PRITS and OGP

| Date | Reference ID | Description | Number of stakeholders | Disbursed | Balance | Transfer out or appropriation to liable entity |
|-----------------|------------------------|-----------------------------------|------------------------|------------|---------|--|
| July 23, 2020 | PP2020-23621 V00345525 | MUNICIPIO DE LOÍZA | | 218,405.00 | | |
| July 23, 2020 | PP2020-23621 V00345559 | MUNICIPIO DE MARICAO | | 216,586.26 | | |
| July 28, 2020 | PP2020-23621 V00345805 | MUNICIPIO DE RÍO GRANDE | | 385,600.00 | | |
| July 28, 2020 | PP2020-23621 V00345690 | MUNICIPIO DE VEGA BAJA | | 235,190.00 | | |
| July 28, 2020 | PP2020-23621 V00345804 | MUNICIPIO DE MOCA | | 403,590.00 | | |
| July 28, 2020 | PP2020-23621 V00345971 | MUNICIPIO DE LAJAS | | 198,726.00 | | |
| July 28, 2020 | PP2020-23621 V00345802 | MUNICIPIO JAYUYA | | 212,790.82 | | |
| July 31, 2020 | PP2020-23621 V00346076 | MUNICIPIO DE GUÁNICA | | 218,405.00 | | |
| August 7, 2020 | PP2020-23621 V00346468 | MUNICIPIO DE CIDRA | | 200,090.00 | | |
| August 7, 2020 | PP2020-23621 V00346473 | MUNICIPIO DE TOA BAJA | | 30,000.00 | | |
| August 11, 2020 | 00345653 | EDWIN CARDONA & ASOC | | 23,288.88 | | |
| August 11, 2020 | 00345656 | EDWIN CARDONA & ASOC | | 95,179.81 | | |
| August 13, 2020 | 00347178 | JOSHUA EMMANUEL VILLAFANE DELGADO | | 12,000.00 | | |
| August 18, 2020 | 00347467 | IDANIA R. RODRÍGUEZ AYUSO | | 10,000.00 | | |
| August 20, 2020 | 00346800 | DROGUERIA BETANCES INC. | | 575,000.00 | | |
| August 20, 2020 | 00347469 | EDWIN CARDONA & ASOC | | 110,806.98 | | |
| August 20, 2020 | 00347474 | EDWIN CARDONA & ASOC | | 103,162.02 | | |

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

As reporting by AAFAF on: Sep 04, 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 | Transfer out or appropriation to liable entity |
|--------------|--------------|-------------|------------------------|------------------|-------------------|--|
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | | | 0 | \$ 24,422,988.11 | \$ 125,577,011.89 | 70,118,898.38 |

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

As reporting by AAFAF on: Sep 04, 2020

Category: Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources

Cost: \$150,000,000.00

Description: To support and provide liquidity to the Unemployment Insurance Fund Trust of the Department of Labor and Human Resources to cover disbursements to people who have applied for state unemployment benefits due to the emergency of COVID-19. This initial allocation seeks to provide assistance to this fund, which is under pressure due to the volume of requests submitted by employees affected by COVID-19. This money is separate from other federal unemployment benefits financed by other provisions of the CARES Act.

Restrictions: The funds can only be used to finance the state portion of unemployment benefits related to COVID-19. These funds will not be used to increase the current level of benefits. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including through other provisions of the CARES Act.

Lead Agencies: Department of Labor and Human Resources

| Date | Reference ID | Description | Number of stakeholders | Disbursed | Balance | Transfer out or appropriation to liable entity (\$) |
|-----------------|------------------|---|------------------------|----------------|-------------------|---|
| Initial Balance | | | | | \$ 150,000,000.00 | |
| June 8, 2020 | Voucher 00227285 | Bank Transfer to the Department of Labor and Human Resources ref.20160134 | 1 | 150,000,000.00 | - | |
| | | | | | - | |
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| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | Total | 1 | \$ 150,000,000.00 | \$ - |

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

As reporting by AAFAP on: Sep 04, 2020

Category: Assistance Program to Self-Employed Individuals

Cost: \$200,000,000.00

Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to \$1,000 per individual.

Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least \$1,000 due to the COVID-19 emergency. 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 the Treasury

| Date | Reference ID | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|--------------|--|------------------------|----------------|-------------------|
| Initial Balance | | | | | \$ 200,000,000.00 |
| May 15, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 144,545 | 144,545,000.00 | 55,455,000.00 |
| May 20, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 1,005 | 1,005,000.00 | 54,450,000.00 |
| May 21, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 1,994 | 1,994,000.00 | 52,456,000.00 |
| May 22, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 374 | 374,000.00 | 52,082,000.00 |
| May 28, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 685 | 685,000.00 | 51,397,000.00 |
| June 1, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 810 | 810,000.00 | 50,587,000.00 |
| June 2, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 189 | 189,000.00 | 50,398,000.00 |
| June 8, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 866 | 866,000.00 | 49,532,000.00 |
| June 9, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 123 | 123,000.00 | 49,409,000.00 |
| June 10, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 128 | 128,000.00 | 49,281,000.00 |
| June 11, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 163 | 163,000.00 | 49,118,000.00 |
| June 15, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 352 | 352,000.00 | 48,766,000.00 |
| June 17, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 208 | 208,000.00 | 48,558,000.00 |
| June 18, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 126 | 126,000.00 | 48,432,000.00 |
| June 19, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 226 | 226,000.00 | 48,206,000.00 |
| June 22, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 132 | 132,000.00 | 48,074,000.00 |
| June 23, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 97 | 97,000.00 | 47,977,000.00 |
| June 24, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 1,393 | 1,393,000.00 | 46,584,000.00 |
| June 25, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 20,124 | 20,124,000.00 | 26,460,000.00 |
| June 26, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 3,920 | 3,920,000.00 | 22,540,000.00 |
| June 29, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 729 | 729,000.00 | 21,811,000.00 |
| June 30, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 449 | 449,000.00 | 21,362,000.00 |
| July 1, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 423 | 423,000.00 | 20,939,000.00 |
| July 2, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 469 | 469,000.00 | 20,470,000.00 |
| July 3, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 6,207 | 6,207,000.00 | 14,263,000.00 |
| July 6, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 306 | 306,000.00 | 13,957,000.00 |
| July 7, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 166 | 166,000.00 | 13,791,000.00 |
| July 8, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 287 | 287,000.00 | 13,504,000.00 |
| July 9, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 145 | 145,000.00 | 13,359,000.00 |
| July 10, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 159 | 159,000.00 | 13,200,000.00 |
| July 13, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 141 | 141,000.00 | 13,059,000.00 |
| July 14, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 147 | 147,000.00 | 12,912,000.00 |
| July 15, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 233 | 233,000.00 | 12,679,000.00 |
| July 16, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 144 | 144,000.00 | 12,535,000.00 |
| July 17, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 130 | 130,000.00 | 12,405,000.00 |
| July 20, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 71 | 71,000.00 | 12,334,000.00 |
| July 21, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 48 | 48,000.00 | 12,286,000.00 |
| July 22, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 118 | 118,000.00 | 12,168,000.00 |

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

As reporting by AAFAF on: Sep 04, 2020

Category: Assistance Program to Self-Employed Individuals

Cost: \$200,000,000.00

Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to \$1,000 per individual.

Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least \$1,000 due to the COVID-19 emergency. 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 the Treasury

| Date | Reference ID | Description | Number of stakeholders | Disbursed | Balance |
|-------------------|--------------|--|------------------------|--------------------------|-------------------------|
| July 23, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 89 | 89,000.00 | 12,079,000.00 |
| July 24, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 59 | 59,000.00 | 12,020,000.00 |
| July 27, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 56 | 56,000.00 | 11,964,000.00 |
| July 28, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 55 | 55,000.00 | 11,909,000.00 |
| July 29, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 85 | 85,000.00 | 11,824,000.00 |
| July 30, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 37 | 37,000.00 | 11,787,000.00 |
| July 31, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 37 | 37,000.00 | 11,750,000.00 |
| August 3, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 9 | 9,000.00 | 11,741,000.00 |
| August 4, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 33 | 33,000.00 | 11,708,000.00 |
| August 5, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 46 | 46,000.00 | 11,662,000.00 |
| August 6, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 28 | 28,000.00 | 11,634,000.00 |
| August 7, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 35 | 35,000.00 | 11,599,000.00 |
| August 10, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 27 | 27,000.00 | 11,572,000.00 |
| August 11, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 24 | 24,000.00 | 11,548,000.00 |
| August 12, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 38 | 38,000.00 | 11,510,000.00 |
| August 13, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 34 | 34,000.00 | 11,476,000.00 |
| August 14, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 33 | 33,000.00 | 11,443,000.00 |
| August 14, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 30 | 30,000.00 | 11,413,000.00 |
| August 18, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 20 | 20,000.00 | 11,393,000.00 |
| August 19, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 34 | 34,000.00 | 11,359,000.00 |
| August 20, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 24 | 24,000.00 | 11,335,000.00 |
| August 21, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 24 | 24,000.00 | 11,311,000.00 |
| August 24, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 27 | 27,000.00 | 11,284,000.00 |
| August 25, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 18 | 18,000.00 | 11,266,000.00 |
| August 26, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 32 | 32,000.00 | 11,234,000.00 |
| August 27, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 15 | 15,000.00 | 11,219,000.00 |
| August 28, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 23 | 23,000.00 | 11,196,000.00 |
| August 31, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 22 | 22,000.00 | 11,174,000.00 |
| September 1, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 962 | 962,000.00 | 10,212,000.00 |
| September 2, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 19 | 19,000.00 | 10,193,000.00 |
| September 3, 2020 | GenTax | Second round of emergency assistance to eligible self-employed | 2 | 2,000.00 | 10,191,000.00 |
| | | | | | - |
| Total | | | 189,809 | \$ 189,809,000.00 | \$ 10,191,000.00 |

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

As reporting by AAFAF on: Sep 04, 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 |
| June 16, 2020 | V00013970 | Municipio de San Juan | 1 | 9,770,924.10 | 90,229,075.90 |
| June 16, 2020 | V00013971 | Municipio de Arecibo | 1 | 1,191,467.60 | 89,037,608.30 |
| June 23, 2020 | V00013978 | Municipio de Cataño | 1 | 89,150.00 | 88,948,458.30 |
| June 23, 2020 | V00013980 | Municipio de Loíza | 1 | 262,907.00 | 88,685,551.30 |
| June 23, 2020 | V00013977 | Municipio de Guayama | 1 | 686,905.00 | 87,998,646.30 |
| June 23, 2020 | V00013981 | Municipio de San Lorenzo | 1 | 751,141.24 | 87,247,505.06 |
| June 23, 2020 | V00013979 | Municipio de Bayamón | 1 | 5,193,786.45 | 82,053,718.61 |
| June 24, 2020 | V00013982 | Municipio de Hatillo | 1 | 731,682.00 | 81,322,036.61 |
| June 24, 2020 | V00013983 | Municipio de Trujillo Alto | 1 | 1,496,280.14 | 79,825,756.47 |
| June 24, 2020 | V00013984 | Municipio Autónomo de Caguas | 1 | 727,509.00 | 79,098,247.47 |
| June 24, 2020 | V00013985 | Municipio de Toa Baja | 1 | 435,181.00 | 78,663,066.47 |
| June 24, 2020 | V00013986 | Municipio de Río Grande | 1 | 508,823.00 | 78,154,243.47 |
| June 26, 2020 | V00013998 | Municipio de Patillas | 1 | 500,000.00 | 77,654,243.47 |
| June 26, 2020 | V00014001 | Municipio de Comerío | 1 | 572,188.23 | 77,082,055.24 |
| June 26, 2020 | V00014000 | Municipio de Yauco | 1 | 1,030,203.00 | 76,051,852.24 |
| June 26, 2020 | V00013996 | Municipio de Vega Baja | 1 | 1,184,368.00 | 74,867,484.24 |
| June 26, 2020 | V00013997 | Municipio Autónomo de Guaynabo | 1 | 2,569,079.00 | 72,298,405.24 |
| June 26, 2020 | V00013999 | Municipio Autónomo de Caguas | 1 | 3,014,562.50 | 69,283,842.74 |
| June 26, 2020 | V00014002 | Municipio de Carolina | 1 | 4,510,001.88 | 64,773,840.86 |
| June 30, 2020 | V00013995 | Municipio De Naranjito | 1 | 79,184.00 | 64,694,656.86 |
| June 30, 2020 | V00013989 | Municipio De Ciales | 1 | 500,000.00 | 64,194,656.86 |
| June 30, 2020 | V00013992 | Municipio De Guayanilla | 1 | 540,737.52 | 63,653,919.34 |
| June 30, 2020 | V00013990 | Municipio De Salinas | 1 | 832,385.37 | 62,821,533.97 |
| June 30, 2020 | V00013994 | Municipio De Camuy | 1 | 935,973.28 | 61,885,560.69 |
| June 30, 2020 | V00013993 | Municipio De Manatí | 1 | 1,124,295.00 | 60,761,265.69 |
| June 30, 2020 | V00013991 | Municipio De Ponce | 1 | 4,046,587.09 | 56,714,678.60 |
| July 17, 2020 | 00014054 | Municipio De Canóvanas | 1 | 1,370,760.25 | 55,343,918.35 |
| July 17, 2020 | 00014057 | Municipio De Lares | 1 | 744,875.67 | 54,599,042.68 |
| July 17, 2020 | 00014048 | Municipio De Maricao | 1 | 500,000.00 | 54,099,042.68 |
| July 17, 2020 | 00014052 | Municipio De Guánica | 1 | 500,000.00 | 53,599,042.68 |
| July 17, 2020 | 00014047 | Municipio De Villalba | 1 | 655,770.42 | 52,943,272.26 |
| July 17, 2020 | 00014056 | Municipio De Maunabo | 1 | 500,000.00 | 52,443,272.26 |
| July 17, 2020 | 00014050 | Municipio De Peñuelas | 1 | 590,629.09 | 51,852,643.17 |
| July 17, 2020 | 00014060 | Municipio De Añasco | 1 | 802,714.30 | 51,049,928.87 |
| July 17, 2020 | 00014061 | Municipio De Arroyo | 1 | 528,924.32 | 50,521,004.55 |
| July 17, 2020 | 00014051 | Municipio De Rincón | 1 | 500,000.00 | 50,021,004.55 |
| July 17, 2020 | 00014064 | Municipio De San Germán | 1 | 676,591.00 | 49,344,413.55 |
| July 17, 2020 | 00014062 | Municipio De Coamo | 1 | 552,057.87 | 48,792,355.68 |
| July 17, 2020 | 00014053 | Municipio De Fajardo | 1 | 500,255.00 | 48,292,100.68 |
| July 17, 2020 | 00014059 | Municipio De Ceiba | 1 | 500,000.00 | 47,792,100.68 |

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

As reporting by AAFAF on: Sep 04, 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 |
|-------------------|--------------|-------------------------------------|------------------------|-------------------------|-------------------------|
| July 17, 2020 | 00014063 | Municipio De Morovis | 1 | 930,787.75 | 46,861,312.93 |
| July 17, 2020 | 00014058 | Municipio De Isabela | 1 | 100,000.00 | 46,761,312.93 |
| July 17, 2020 | 00014049 | Municipio De Las Piedras | 1 | 1,128,759.13 | 45,632,553.80 |
| July 17, 2020 | 00014046 | Municipio De Cidra | 1 | 1,112,271.00 | 44,520,282.80 |
| July 17, 2020 | 00014055 | Municipio De Gurabo | 1 | 1,304,150.00 | 43,216,132.80 |
| July 16, 2020 | 00014065 | Municipio de Yabucoa | 1 | 990,528.77 | 42,225,604.03 |
| July 21, 2020 | 00014070 | Municipio de Juncos | 1 | 948,012.67 | 41,277,591.36 |
| July 21, 2020 | 00014069 | Municipio de Cabo Rojo | 1 | 1,395,844.50 | 39,881,746.86 |
| August 20, 2020 | 00014096 | Municipio Juana Díaz | 1 | 1,305,640.22 | 38,576,106.64 |
| August 20, 2020 | 00014094 | Municipio De Cayey | 1 | 800,000.00 | 37,776,106.64 |
| August 20, 2020 | 00014097 | Municipio De Lajas | 1 | 675,346.58 | 37,100,760.06 |
| August 20, 2020 | 00014093 | Municipio De Barceloneta | 1 | 632,031.00 | 36,468,729.06 |
| August 20, 2020 | 00014095 | Municipio De Florida | 1 | 500,000.00 | 35,968,729.06 |
| August 20, 2020 | 00014099 | Municipio De Quebradillas | 1 | 430,840.00 | 35,537,889.06 |
| August 20, 2020 | 00014100 | Municipio Autónomo De San Sebastián | 1 | 423,410.24 | 35,114,478.82 |
| August 20, 2020 | 00014101 | Municipio Autónomo De Vega Alta | 1 | 194,315.63 | 34,920,163.19 |
| August 21, 2020 | 00014102 | Municipio de Las Marías | 1 | 248,844.00 | 34,671,319.19 |
| September 3, 2020 | 00014103 | Municipio de Aguas Buenas | 1 | 761,383.46 | 33,909,935.73 |
| September 4, 2020 | 00014109 | Municipio De Toa Alta | 1 | 2,209,988.06 | 31,699,947.67 |
| September 4, 2020 | 00014105 | Municipio De Aguada | 1 | 1,125,904.92 | 30,574,042.75 |
| September 4, 2020 | 00014110 | Municipio De Barranquitas | 1 | 850,703.49 | 29,723,339.26 |
| September 4, 2020 | 00014113 | Municipio De Humacao | 1 | 800,649.24 | 28,922,690.02 |
| September 4, 2020 | 00014112 | Municipio De Santa Isabel | 1 | 650,768.99 | 28,271,921.03 |
| September 4, 2020 | 00014108 | Municipio De Orocovis | 1 | 620,422.89 | 27,651,498.14 |
| September 4, 2020 | 00014107 | Municipio De Luquillo | 1 | 542,026.23 | 27,109,471.91 |
| September 4, 2020 | 00014104 | Municipio De Adjuntas | 1 | 532,759.77 | 26,576,712.14 |
| September 4, 2020 | 00014106 | Municipio De Jayuya | 1 | 500,000.00 | 26,076,712.14 |
| September 4, 2020 | 00014111 | Municipio De Hormigueros | 1 | 453,428.00 | 25,623,284.14 |
| | | | | | - |
| | | | | | - |
| | | Total | 68 | \$ 74,376,715.86 | \$ 25,623,284.14 |

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

As reporting by AAFAF on: Sep 04, 2020

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 | Transfer out or appropriation to liable entity |
|-----------------|-----------------------|--|------------------------|-----------|-------------------|--|
| Initial Balance | | | | | \$ 100,000,000.00 | |
| June 4, 2020 | PP2020-23039 | Administración de Servicios de Salud Mental y Contra la Adicción | | | - | 130,867.00 |
| June 8, 2020 | PP2020-23252 | Departamento de Salud | | | - | 11,800.00 |
| June 8, 2020 | PP2020-23226 | Departamento de Salud | | | - | 409,555.80 |
| June 7, 2020 | PP2020-23241 | Junta Reglamentadora de Servicios Público | | | - | 29,718.70 |
| June 7, 2020 | PP2020-23128 | Junta Reglamentadora de Servicios Público | | | - | 31,144.50 |
| June 7, 2020 | PP2020-23113 | Administración de Servicios Generales | | | - | 13,754.00 |
| June 5, 2020 | PP2020-21550 | Autoridad de Edificios Públicos | | | - | 429,465.00 |
| June 5, 2020 | PP2020-22741 | Autoridad de Edificios Públicos | | | - | 23,100.00 |
| June 8, 2020 | PP2020-23023 | Autoridad de Tierras | | | - | 10,045.00 |
| June 8, 2020 | PP2020-22986 | Departamento de Transportacion y Obras Publicas | | | - | 97,674.00 |
| June 8, 2020 | PP2020-22997 | Centro de Investigacion y servicios medicos para la Diabetes | | | - | 1,036.00 |
| June 15, 2020 | V00227323/M053527 ACH | Centro de Diabetes de Puerto Rico | | 1,036.00 | (1,036.00) | |
| June 17, 2020 | PP2020-23366 | Departamento de Salud | | | - | 990.00 |
| June 17, 2020 | PP2020-23370 | Departamento de Salud | | | - | 5,600.00 |
| June 17, 2020 | PP2020-23553 | Departamento de Salud | | | - | 1,198.00 |
| June 17, 2020 | PP2020-23451 | Departamento de Salud | | | - | 17,600.00 |
| June 17, 2020 | PP2020-23386 | Departamento de Trabajo y Recursos Humanos | | | - | 482,650.00 |
| June 17, 2020 | PP2020-23165 | Junta Reglamentadora del Servicio Público - Junta Reglamentadora de Telecomunicaciones | | | - | 1,211.70 |
| June 17, 2020 | PP2020-23350 | Junta Revisora del Servicio Público | | | - | 9,730.00 |
| June 24, 2020 | PP2020-23351 | Junta Reglamentadora de Servicio Publico | | | - | 1,203.09 |
| June 24, 2020 | PP 2020-22991 | Autoridad de Transporte Marítimo de Puerto Rico y las Islas Municipio | | | - | 21,827.45 |
| June 24, 2020 | PP2020-22998 | Oficina estatal de Conservación Historica | | | - | 83,211.47 |
| June 24, 2020 | PP2020-23555 | Departamento de Salud | | | - | 351.20 |
| June 24, 2020 | PP2020-23554 | Departamento de Salud | | | - | 1,218.47 |
| June 24, 2020 | PP2020-23557 | Departamento de Salud | | | - | 2,970.00 |
| June 24, 2020 | PP2020-23556 | Departamento de Salud | | | - | 200.00 |
| June 24, 2020 | PP2020-23381 | Departamento de Salud | | | - | 7,364.73 |
| June 24, 2020 | PP2020-23383 | Departamento de Salud | | | - | 5,200.00 |
| June 27, 2020 | PP2020-23802 | Departamento de Educación | | | - | 8,999,606.60 |
| June 27, 2020 | PP 2020-24021 | Departamento de Salud | | | - | 8,848,150.00 |
| June 26, 2020 | PP2020-23812 | Departamento de Transportación y Obras Publicas | | | - | 3,880.00 |
| June 26, 2020 | PP2020-23996 | Departamento de Transportación y Obras Publicas | | | - | 875.00 |
| June 26, 2020 | PP2020-23583 | Departamento de Transportación y Obras Publicas | | | - | 35,110.00 |
| July 1, 2020 | PP2020-23513 | Instituto de Ciencias Forenses | | | - | 17,890.00 |
| July 1, 2020 | PP2020-23523 | Agencia Estatal de Manejo de Emergencias y Administración de Desastres | | | - | 44,791.00 |
| July 3, 2020 | PP 2020-24015 | Agencia Estatal para el Manejo de Emergencias y Administración de Desastres | | | - | 29,475.00 |
| July 3, 2020 | PP 2020-23509 | Departamento de Educación | | | - | 9,529,576.66 |
| July 3, 2020 | PP 2020-23468 | Oficina de Comisionado de Seguros | | | - | 6,154.74 |
| July 3, 2020 | PP 2020-23609 | Departamento de Salud | | | - | 1,001.00 |
| July 3, 2020 | PP 2020-23908 | Departamento de Salud | | | - | 816.00 |
| July 3, 2020 | PP-2020-23809 | Departamento de Transportación y Obras Publicas | | | - | 5,347.44 |
| July 6, 2020 | PP2020-24074 | Departamento de Transportación y Obras Publicas | | | - | 195.86 |
| July 6, 2020 | PP2020-23803 | Administracion de Servicios Generales | | | - | 1,600.00 |
| July 6, 2020 | PP2020-23806 | Oficina de la Procuradora de las Mujeres | | | - | 10,916.10 |
| July 6, 2020 | PP2020-24024 | Junta de Libertad bajo Palabra | | | - | 19,825.64 |

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

As reporting by AAFAF on: Sep 04, 2020

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 | Transfer out or appropriation to liable entity |
|-----------------|------------------------------|---|------------------------|------------|--------------|--|
| July 6, 2020 | PP2020-24075 | Departamento de Transportación y Obras Publicas | | | - | 2,907.50 |
| July 3, 2020 | PP2020-24002 | Departamento de Salud | | | - | 38,940.00 |
| July 8, 2020 | PP2021-01774 | Departamento de Estado | | | - | 281,327.56 |
| July 10, 2020 | PP2020-24042 | Junta de Libertad bajo Palabra | | | - | 10,080.00 |
| June 30, 2020 | V00227440 | Autoridad de Edificios Públicos | | 452,565.08 | (452,565.08) | |
| July 14, 2020 | PP2020-24019 | Agencia Estatal para el Manejo de Emergencias y Administración de Desastres | | | - | 8,300.00 |
| July 14, 2020 | PP2020-23805 | Administración de Servicios Generales | | | - | 4,500.00 |
| July 14, 2020 | PP2020-23670 | Departamento de Asuntos del Consumidor | | | - | 9,539.94 |
| July 14, 2020 | PP2020-23222/V 00228174 | Escuela de Artes Plásticas | | 14,024.50 | (14,024.50) | |
| July 15, 2020 | PP2020-02018 | Departamento del Trabajo y Recursos Humanos | | | - | 125,000.00 |
| July 15, 2020 | PP2021-07298 | Departamento de Salud | | | - | 2,000,000.00 |
| July 13, 2020 | PP2020-23677/ Voucher 002276 | Centro de Bellas Artes de PR | | 10,044.95 | (10,044.95) | |
| July 17, 2020 | voucher 00197651 | Agencia 049 Premium Service & Equipment | | 28,980.00 | (39,024.95) | |
| July 17, 2020 | PP2021-07424 | Departamento de Salud | | | - | 10,582.50 |
| July 17, 2020 | PP2020-23506 | Junta de Planificación | | | - | 72,600.00 |
| July 21, 2020 | PP2021-07501 | Departamento de Transportación y Obras Públicas | | | - | 2,648.00 |
| July 22, 2020 | PP2021-07498 | Departamento de Transportación y Obras Públicas | | | - | 550.00 |
| July 24, 2020 | PP2021-08068 | Departamento de Salud | | | - | 23,239.60 |
| July 24, 2020 | 21AP3125 | Office Gallery Corp | | 5,760.00 | (5,760.00) | |
| July 24, 2020 | 21AP0009 | Niba International Corp | | 3,476.50 | (9,236.50) | |
| July 24, 2020 | 21AP0203 | Crespo & Rodriguez Inc. | | 5,891.40 | (15,127.90) | |
| July 24, 2020 | 21AP9013 | Perfect Integrated Solutions Inc | | 36,191.75 | (51,319.65) | |
| July 24, 2020 | 21AP3126 | Office Gallery Corp | | 1,440.00 | (52,759.65) | |
| July 28, 2020 | PP2020-24159 | Comisión Apelativa del Servicio Público | | | - | 10,409.35 |
| July 28, 2020 | PP 2020-23943 | Comisión Apelativa del Servicio Público | | | - | 51,888.30 |
| July 28, 2020 | V21AP0055 | ALPHA MANAGEMENT SERVICES LLC | | 9,730.00 | (9,730.00) | |
| July 3, 2020 | voucher 21AP0001 AGENCY 24 | PERFECT INTEGRATED SOLUTIONS INC | | 21,949.50 | (31,679.50) | |
| July 31, 2020 | PP 2020-23403 | Comisión de Investigación, Procesamiento y Apelación | | | - | 2,008.95 |
| July 31, 2020 | PP 2020-24051 | Agencia Estatal para el Manejo de Emergencias y Administración de Desastres | | | - | 4,610,000.00 |
| August 4, 2020 | PP 2021-08406 | Comisión Estatal de Elecciones | | | - | 826,955.62 |
| August 4, 2020 | PP 2021-08545 | Departamento de Salud | | | - | 53,487.00 |
| August 4, 2020 | PP 2020-23512 | Instituto de Ciencias Forenses | | | - | 20,170.00 |
| August 4, 2020 | PP 2021-07161(231) | Oficina del Procurador de la Salud | | | - | 45,259.30 |
| August 7, 2020 | Voucher 21000065 | ADVANCE MEDICAL TECHNOLOGIES INC | | 6,291.10 | (6,291.10) | |
| August 7, 2020 | Voucher 21700001 | PREMIUM SERVICE & EQUIPMENT INC | | 195.86 | (6,486.96) | |
| August 7, 2020 | Voucher 21AP0190 | CARIBBEAN CARE SERVICE | | 7,610.00 | (14,096.96) | |
| August 12, 2020 | Voucher 21AP0225 | CARLOS H SOTERO RODRIGUEZ | | 112.00 | (14,208.96) | |
| August 12, 2020 | Voucher 21AP3133 | CARIBBEAN GENERAL CONTRACTOR | | 4,500.00 | (18,708.96) | |
| August 17, 2020 | Voucher 21AP0012 | OLEIN RECOVERY CORP | | 10,345.00 | (29,053.96) | |
| August 20, 2020 | Voucher 21200002 | XPERTS TEAM INC | | 9,276.00 | (38,329.96) | |
| August 20, 2020 | Voucher 21200001 | MADERAS 3 C INC | | 1,998.00 | (40,327.96) | |
| August 20, 2020 | Voucher 21200003 | KF SOLUTIONS CORP/BCO DESARROLLO ECONOMI | | 650.00 | (40,977.96) | |
| August 17, 2020 | PP2021-14861 | Departamento de Transportación y Obras Públicas | | | - | 6,750.00 |
| August 13, 2020 | PP2020-24190 | Universidad de Puerto Rico | | | - | 82,745.51 |
| August 12, 2020 | PP2021-14402 | Departamento de Transportación y Obras Públicas | | | - | 750.00 |
| August 21, 2020 | Voucher 21700004 | QUICK DELIVERY INC | | 1,909.80 | (42,887.76) | |

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

As reporting by AAFAF on: Sep 04, 2020

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 | Transfer out or appropriation to liable entity |
|-------------------|--------------------------|---|------------------------|-----------|---------|--|
| August 21, 2020 | PP2021-15218 | Departamento de Transportación y Obras Públicas | | | | 1,750.00 |
| August 21, 2020 | PP2021-15341 | Departamento de Estado | | | | 577.40 |
| August 24, 2020 | PP2021-15632 | Administración de Compensaciones por Accidentes de Automóviles | | | | 10,498.00 |
| August 22, 2020 | PP2021-15715 | Agencia Estatal para el Manejo de Emergencias y Administración de Desastres | | | | 260,000.00 |
| August 20, 2020 | PP2021-14405 | Departamento de Transportación y Obras Públicas | | | | 32,433.00 |
| August 20, 2020 | PP2021-15334 | Departamento de Estado | | | | 2,279.00 |
| August 20, 2020 | PP2021-10784 | Administración de Compensaciones por Accidentes de Automóviles | | | - | 3,850.00 |
| August 20, 2020 | PP2021-10798 | Administración de Compensaciones por Accidentes de Automóviles | | | - | 9,560.00 |
| August 20, 2020 | PP2021-15211 | Departamento de Transportación y Obras Públicas | | | | 1,750.00 |
| August 24, 2020 | 21700002 | CARIBBEAN SIGN SUPPLY | | 2,907.50 | | |
| August 26, 2020 | 21700003 | RENTOKIL OF PUERTO RICO INC | | 550.00 | | |
| August 26, 2020 | 21000104 | DHALMA I CLAUDIO MARRERO | | 425.00 | | |
| August 26, 2020 | 21AP9037 | MANGUAL OFFICE CLEANING SERVICE INC | | 3,880.00 | | |
| August 26, 2020 | 21AP9033 | NIBA INTERNATIONAL CORP | | 6,130.00 | | |
| August 26, 2020 | 21000299 | JCC CHEMICAL CORP | | 750.00 | | |
| August 26, 2020 | 21000299 | JCC CHEMICAL CORP | | 4,500.00 | | |
| August 28, 2020 | 00208327 | ZEE MEDICAL SERVICE CO | | 1,930.20 | | |
| August 28, 2020 | 00208358 | ALPHA MANAGEMENT SERVICES LLC | | 21,339.65 | | |
| August 26, 2020 | PP2021-15967 | Junta Reglamentadora de Servicio Publico | | | | 6,650.00 |
| August 26, 2020 | PP2021-15876 | Departamento de Transportación y Obras Públicas | | | | 1,395.00 |
| August 29, 2020 | PP2021-16089 | Departamento de Transportación y Obras Públicas | | | | 963.90 |
| August 29, 2020 | PP2021-16239 | Departamento de Salud | | | | 87,662.50 |
| August 29, 2020 | PP2021-15801 | Departamento de Estado | | | | 23,747.12 |
| August 17, 2020 | PP2021-23552 | Corporación del Conservatorio de Música de Puerto Rico | | | | 22,642.17 |
| August 31, 2020 | V00228093 | Corporación del Conservatorio de Música de Puerto Rico | | 22,642.17 | | |
| August 31, 2020 | PP 2020-23839/ V00228068 | Autoridad del Distrito del Centro de Convenciones | | 54,844.11 | | |
| August 31, 2020 | PP2021-0798/V00228093 | Corporación del Conservatorio de Música de Puerto Rico | | 2,246.60 | | |
| August 31, 2020 | V21000014 | INTERNATIONAL DISTRIBUTORS INC | | 3,233.00 | | |
| August 31, 2020 | V21000008 | IDOOR ENVIRONMENTAL CONSULTANTS | | 1,680.00 | | |
| August 28, 2020 | PP2021-15598 | Departamento de Recreación y Deportes | | | | 36,616.62 |
| September 2, 2020 | V21700009 | RENTOKIL OF PUERTO RICO INC | | 750.00 | | |
| September 2, 2020 | V21700010 | RENTOKIL OF PUERTO RICO INC | | 1,100.00 | | |
| September 3, 2020 | V21700011 | RENTOKIL OF PUERTO RICO INC | | 1,595.00 | | |
| September 4, 2020 | V21000132 | ADVANCE MEDICAL TECHNOLOGIES INC | | 1,880.00 | | |
| September 4, 2020 | V21200006 | PREMIUM SERVICE & EQUIPMENT INC | | 18,400.00 | | |
| September 4, 2020 | V21000179 | PERFECT INTEGRATED SOLUTIONS INC | | 1,195.00 | | |
| September 2, 2020 | PP2021-08342 | Departamento de Estado | | | | 46,798.28 |
| September 2, 2020 | PP2021-16825 | Administración de Servicios Generales | | | | 1,500.00 |
| September 2, 2020 | PP2021-16887 | Departamento de Salud | | | | 137,000.00 |
| | | | | | | - |

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

As reporting by AAFAF on: Sep 04, 2020

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 | Transfer out or appropriation to liable entity |
|------|--------------|-------------|------------------------|-----------|---------------|--|
| | | | Total | 0 \$ | 785,955.67 \$ | 99,214,044.33 \$ |
| | | | | | | 38,374,209.27 \$ |

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

As reporting by AAFAF on: Sep 04, 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 10, 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 |

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

As reporting by AAFAF on: Sep 04, 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 |
|---------------|----------------------|---|------------------------|--------------------------|-------------------------|
| June 17, 2020 | EFT Voucher 00227354 | Hospital Damas, Inc | 1 | 3,468,329.00 | 43,119,336.00 |
| June 17, 2020 | EFT Voucher 00227356 | Quality Health Services of PR, Inc. DBA Hospital San Cristobal | 1 | 2,096,174.00 | 41,023,162.00 |
| June 30, 2020 | EFT Voucher 00227464 | Hospital Auxilio Mutuo Inc | 1 | 9,399,067.00 | 31,624,095.00 |
| June 30, 2020 | EFT | LPCC d/b/a Hospital Oncológico Dr. Isaac Gonzalez Martinez | 1 | 758,141.00 | 30,865,954.00 |
| June 30, 2020 | EFT | Instituto Medico Del Norte, Inc. D/B/A Centro Medico Wilma N. Vazquez | 1 | 1,544,362.00 | 29,321,592.00 |
| June 30, 2020 | EFT | Doctors Center Hospital Manati | 1 | 6,767,260.00 | 22,554,332.00 |
| June 30, 2020 | EFT | Doctors Center Hospital Carolina | 1 | 2,236,359.00 | 20,317,973.00 |
| July 1, 2020 | EFT | San Juan Capestrano Hospital | 1 | 3,719,274.00 | 16,598,699.00 |
| July 1, 2020 | EFT | San Jorge Children's Hospital, Inc. | 1 | 2,900,105.00 | 13,698,594.00 |
| July 2, 2020 | EFT | ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc. | 1 | 2,497,094.00 | 11,201,500.00 |
| July 2, 2020 | EFT | First Hospital Panamericano | 1 | 461,845.00 | 10,739,655.00 |
| July 27, 2020 | EFT | Hospital General de Castañer | 1 | 358,448.00 | 10,381,207.00 |
| | | | | | - |
| | | | | | - |
| | | Total | 51 | \$ 139,618,793.00 | \$ 10,381,207.00 |

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

As reporting by AAFAF on: Sep 04, 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 |
| June 9, 2020 | GenTax | MBAPINCENT | 929 | 9,282,000.00 | 90,718,000.00 |
| June 10, 2020 | GenTax | MBAPINCENT | 144 | 1,440,000.00 | 89,278,000.00 |
| June 11, 2020 | GenTax | MBAPINCENT | 44 | 440,000.00 | 88,838,000.00 |
| June 15, 2020 | GenTax | MBAPINCENT | 60 | 660,000.00 | 88,178,000.00 |
| June 16, 2020 | GenTax | MBAPINCENT | 10 | 100,000.00 | 88,078,000.00 |
| June 17, 2020 | GenTax | MBAPINCENT | 7 | 70,000.00 | 88,008,000.00 |
| June 18, 2020 | GenTax | MBAPINCENT | 6 | 60,000.00 | 87,948,000.00 |
| June 19, 2020 | GenTax | MBAPINCENT | 2 | 20,000.00 | 87,928,000.00 |
| June 22, 2020 | GenTax | MBAPINCENT | 5 | 50,000.00 | 87,878,000.00 |
| June 23, 2020 | GenTax | MBAPINCENT | 4 | 40,000.00 | 87,838,000.00 |
| June 24, 2020 | GenTax | MBAPINCENT | 8 | 80,000.00 | 87,758,000.00 |
| June 25, 2020 | GenTax | MBAPINCENT | 5 | 50,000.00 | 87,708,000.00 |
| June 26, 2020 | GenTax | MBAPINCENT | 3 | 30,000.00 | 87,678,000.00 |
| June 29, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,668,000.00 |
| June 30, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,658,000.00 |
| July 1, 2020 | GenTax | MBAPINCENT | 4 | 40,000.00 | 87,618,000.00 |
| July 3, 2020 | GenTax | MBAPINCENT | 2 | 20,000.00 | 87,598,000.00 |
| July 6, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,588,000.00 |
| July 7, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,578,000.00 |
| July 8, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,568,000.00 |
| July 9, 2020 | GenTax | MBAPINCENT | 2 | 20,000.00 | 87,548,000.00 |
| July 13, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,538,000.00 |
| July 14, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,528,000.00 |
| July 17, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,518,000.00 |
| July 21, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,508,000.00 |
| July 24, 2020 | GenTax | MBAPINCENT | 2 | 20,000.00 | 87,488,000.00 |
| July 27, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,478,000.00 |
| July 31, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,468,000.00 |
| August 4, 2020 | GenTax | MBAPINCENT | 3 | 30,000.00 | 87,438,000.00 |
| August 12, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,428,000.00 |
| August 14, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,418,000.00 |
| August 21, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,408,000.00 |
| August 27, 2020 | GenTax | MBAPINCENT | 1 | 10,000.00 | 87,398,000.00 |

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

As reporting by AAFAF on: Sep 04, 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 |
|-------|--------------|-------------|------------------------|------------------|------------------|
| Total | | | 1,261 | \$ 12,602,000.00 | \$ 87,398,000.00 |

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

As reporting by AAFAF on: Sep 04, 2020

Category: Emergency Assistance - Public Hospitals
Cost: \$50,000,000.00
Description: Allocation of funds for all public hospitals of the Government of Puerto Rico and the instrumentalities of the Executive Branch, and municipalities for eligible and necessary expenses related to the COVID-19 emergency. These expenses include, among others, medicines to treat symptoms of COVID-19, equipment, materials, personal protective equipment, ventilators, the establishment of negative pressure and isolation rooms, the purchase of disinfectant products, as well as tests for COVID-19.
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 funds received through the CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").
Lead Agencies: Department of Health and OGP

| Date | Reference ID | Description | Number of stakeholders | Disbursed | Balance | Transfer out or appropriation to liable entity |
|------------------------|--------------|--|------------------------|------------------|------------------|--|
| Initial Balance | | | | | \$ 50,000,000.00 | |
| June 5, 2020 | PP2020-23041 | Administración de Servicios de Salud Mental y Contra la Adicción | | | - | 1,763,140.00 |
| June 5, 2020 | PP2020-23047 | Administración de Servicios de Salud Mental y Contra la Adicción | | | - | 96,167.50 |
| June 5, 2020 | PP2020-23048 | Administración de Servicios de Salud Mental y Contra la Adicción | | | - | 63,800.00 |
| June 8, 2020 | PP2020-23232 | Departamento de Salud | | | - | 221,860.78 |
| June 8, 2020 | PP2020-23234 | Departamento de Salud | | | - | 268,370.83 |
| June 8, 2020 | PP2020-23233 | Departamento de Salud | | | - | 149,697.00 |
| June 25, 2020 | PP2020-23382 | Departamento de Salud | | | - | 9,600.00 |
| June 25, 2020 | PP2020-23380 | Departamento de Salud | | | - | 90,000.00 |
| June 25, 2020 | PP2020-23379 | Departamento de Salud | | | - | 98,930.00 |
| August 26, 2020 | V00228074 | PR Medical Services Administration - Trauma | 1 | 5,500,000.00 | (5,500,000.00) | |
| August 26, 2020 | V00228075 | San Juan Municipal Hospital | 1 | 7,036,759.56 | (12,536,759.56) | |
| August 26, 2020 | V00228076 | Hospital Industrial | 1 | 260,474.22 | (12,797,233.78) | |
| September 4, 2020 | V00228178 | Corporación Centro Cardiovascular de Puerto Rico | 1 | 826,298.23 | (13,623,532.01) | |
| September 4, 2020 | V00228179 | Hospital del Centro Comprensivo de Cáncer UPR | 1 | 183,425.36 | (13,806,957.37) | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | | | 5 | \$ 13,806,957.37 | \$ 36,193,042.63 | 2,761,566.11 |

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

As reporting by AAFAF on: Sep 04, 2020

Category: Assistance Program to the Tourism Industry

Cost: \$50,000,000.00

Description: To provide emergency assistance to businesses related to the tourism industry, specifically hotels and “paradores”, for necessary expenditures related to the COVID-19 emergency. This aid is subject to terms and conditions to ensure that its use is limited to businesses that have been impacted by the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. 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 Economic Development and Commerce (“DDEC”), Tourism Company of Puerto Rico (“CTPR”), Department of the Treasury, OGP, and AAFAF

| Date | Reference ID | Description | Number of stakeholders | Disbursed | Balance |
|-------------------|--------------|-------------|------------------------|-------------------------|-------------------------|
| Initial Balance | | | | | |
| July 24, 2020 | GENTAX | TOURISMPAY | 84 | 9,875,000.00 | \$ 50,000,000.00 |
| July 27, 2020 | GENTAX | TOURISMPAY | 10 | 1,450,000.00 | 40,125,000.00 |
| July 30, 2020 | GENTAX | TOURISMPAY | 26 | 3,125,000.00 | 38,675,000.00 |
| July 31, 2020 | GENTAX | TOURISMPAY | 4 | 300,000.00 | 35,550,000.00 |
| August 3, 2020 | GENTAX | TOURISMPAY | 1 | 800,000.00 | 35,250,000.00 |
| August 4, 2020 | GENTAX | TOURISMPAY | 2 | 550,000.00 | 34,450,000.00 |
| August 5, 2020 | GENTAX | TOURISMPAY | 1 | 50,000.00 | 33,900,000.00 |
| August 7, 2020 | GENTAX | TOURISMPAY | 82 | 1,508,000.00 | 33,850,000.00 |
| August 10, 2020 | GENTAX | TOURISMPAY | 28 | 456,000.00 | 32,342,000.00 |
| August 11, 2020 | GENTAX | TOURISMPAY | 19 | 382,000.00 | 31,886,000.00 |
| August 12, 2020 | GENTAX | TOURISMPAY | 10 | 118,000.00 | 31,504,000.00 |
| August 13, 2020 | GENTAX | TOURISMPAY | 13 | 103,000.00 | 31,386,000.00 |
| August 14, 2020 | GENTAX | TOURISMPAY | 9 | 140,000.00 | 31,283,000.00 |
| August 14, 2020 | GENTAX | TOURISMPAY | 11 | 330,000.00 | 31,143,000.00 |
| August 18, 2020 | GENTAX | TOURISMPAY | 6 | 97,000.00 | 30,813,000.00 |
| August 19, 2020 | GENTAX | TOURISMPAY | 1 | 50,000.00 | 30,716,000.00 |
| August 20, 2020 | GENTAX | TOURISMPAY | 2 | 510,000.00 | 30,666,000.00 |
| August 24, 2020 | GENTAX | TOURISMPAY | 2 | 60,000.00 | 30,156,000.00 |
| August 25, 2020 | GENTAX | TOURISMPAY | 84 | 981,000.00 | 30,096,000.00 |
| August 26, 2020 | GENTAX | TOURISMPAY | 34 | 177,000.00 | 29,115,000.00 |
| August 27, 2020 | GENTAX | TOURISMPAY | 12 | 148,000.00 | 28,938,000.00 |
| August 28, 2020 | GENTAX | TOURISMPAY | 10 | 109,000.00 | 28,790,000.00 |
| August 31, 2020 | GENTAX | TOURISMPAY | 15 | 187,000.00 | 28,681,000.00 |
| September 1, 2020 | GENTAX | TOURISMPAY | 3 | 56,000.00 | 28,494,000.00 |
| September 2, 2020 | GENTAX | TOURISMPAY | 6 | 50,000.00 | 28,438,000.00 |
| September 3, 2020 | GENTAX | TOURISMPAY | 3 | 9,000.00 | 28,388,000.00 |
| September 4, 2020 | GENTAX | TOURISMPAY | 1 | 3,000.00 | 28,379,000.00 |
| September 4, 2020 | GENTAX | TOURISMPAY | 2 | 6,000.00 | |
| Total | | | 481 | \$ 21,630,000.00 | \$ 28,370,000.00 |

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

As reporting by AAFAF on: Sep 04, 2020

Category: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

Description: To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

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: PRITS, OATRH and OGP

| Date | Reference ID | Description | Number of stakeholders | Disbursed | Balance | Transfer out or appropriation to liable entity | |
|-------------------|--------------------------------|--|------------------------|------------|------------------|--|---------------|
| Initial Balance | | | | | \$ 40,000,000.00 | | |
| June 7, 2020 | PP2020-23131 | Departamento de Transportación Y Obras Públicas | | | - | 1,949,765.30 | |
| June 17, 2020 | PP2020-23446 | Departamento de Salud | | | - | 376,598.70 | |
| June 19, 2020 | PP2020-23480 | Departamento de Trabajo y Recursos Humanos | | | - | 628,144.68 | |
| June 23, 2020 | PP2020-23248 | Departamento de Educación | | | - | 3,722,253.00 | |
| June 29, 2020 | PP2020-23562 | Departamento de Transportación y Obras Publicas | | | - | 1,000,000.00 | |
| June 26, 2020 | PP2020-23813 | Departamento de Transportación y Obras Publicas | | | - | 384,000.00 | |
| June 26, 2020 | PP2020-23589 | Departamento de Transportación y Obras Publicas | | | - | 116,212.50 | |
| July 1, 2020 | PP2020-23562 | Departamento del Trabajo y Recursos Humanos | | | - | 1,000,000.00 | |
| July 3, 2020 | PP 2020-23808 | Departamento de Transportación y Obras Publicas | | | - | 250,000.00 | |
| July 3, 2020 | PP 2020-23925 | Departamento de Hacienda | | | - | 318,632.00 | |
| July 3, 2020 | PP-2020-23811 | Departamento de Transaportación y Obras Publicas | | | - | 299,888.00 | |
| July 6, 2020 | PP2020-02058 | Departamento de Trabajo y Recursos Humanos | | | - | 44,387.25 | |
| July 8, 2020 | PP2020-23270 | Oficina del Comisionado de Instituciones Financieras | | | - | 93,251.84 | |
| July 8, 2020 | PP2020-23353 | Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes | | | - | 53,745.40 | |
| July 8, 2020 | PP2020-23130 | Oficina del Comisionado de Seguros | | | - | 60,144.96 | |
| July 10, 2020 | PP2021-02168 | Departamento de Hacienda | | | - | 3,750,000.00 | |
| July 10, 2020 | PP2021-07074 | Departamento de Salud | | | - | 495,000.00 | |
| July 14, 2020 | PP2020-23586 | Defensoría de las Personas con Impedimentos del Estado Libre Asociado de Puerto Rico | | | - | 59,250.00 | |
| July 15, 2020 | PP2021-07066 | Autoridad de Acueductos y Alcantarillados | | | - | 257,858.26 | |
| July 13, 2020 | PP2020-23677 Voucher 00227611 | Centro de Bellas Artes de PR | | 15,015.00 | (15,015.00) | | |
| July 23, 2020 | Voucher 21800001 | SOFTEK INC | | 529,740.00 | (544,755.00) | | |
| July 29, 2020 | PP2020-23353 Voucher 00227798 | Centro de Bellas Artes de PR | | 53,745.40 | (598,500.40) | | |
| July 31, 2020 | PP 2021-08113 | Departamento de Hacienda | | | - | 253,200.00 | |
| August 3, 2020 | PP 2021-08302 | Oficina del Procurador del Veterano de Puerto Rico | | | - | 21,716.96 | |
| August 4, 2020 | PP 2020-24077 | Departamento del Trabajo y Recursos Humanos | | | - | 957,666.40 | |
| August 4, 2020 | PP 2020-23814 | Departamento de Asuntos del Consumidor | | | - | 199,355.29 | |
| August 5, 2020 | Voucher 00227802/PP 2021-07066 | AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADOS | | 257,858.26 | (257,858.26) | | |
| August 7, 2020 | Voucher 21800005 | VAZQUEZ GRAZIANI & RODRIGUEZ OFIC LEGAL | | 37,341.85 | (295,200.11) | | |
| August 7, 2020 | Voucher 21800004 | BE SOCIAL INC. | | 250,000.00 | (545,200.11) | | |
| August 17, 2020 | Voucher 21220008 | DEPTO TRABAJO Y/O LUZ D SANTIAGO RIVERA | | 550,000.00 | (1,095,200.11) | | |
| August 20, 2020 | PP 2021-10657 | Centro de Investigaciones, Educación y Servicios Médicos para la Diab | | | - | 4,594.90 | |
| August 20, 2020 | PP2021-14412 | Comisión de Investigación, Procesamiento y Apelación | | | - | 3,780.48 | |
| August 21, 2020 | PP2021-15390 | Departamento de Salud | | | - | 6,394.00 | |
| August 21, 2020 | PP2021-15162 | Administración de Servicios Generales | | | - | 32,667.00 | |
| August 21, 2020 | PP2021-15196 | Departamento del Trabajo y Recursos Humanos | | | - | 293,330.00 | |
| August 20, 2020 | PP2021-14886 | Departamento de Salud | | | - | 173,250.00 | |
| August 20, 2020 | PP2020-23944 | Comisión Apelativa del Servicio Público | | | - | 102,241.80 | |
| August 24, 2020 | 21700005 | GENESIS SECURITY SERVICES INC | | 662,212.80 | (662,212.80) | | |
| August 28, 2020 | 21800016 | SOFTEK INC | | 63,301.50 | (725,514.30) | | |
| August 28, 2020 | 21700007 | ALPHA GUARD | | 80,666.97 | (806,181.27) | | |
| August 28, 2020 | 21700008 | ALPHA GUARD | | 58,220.40 | (864,401.67) | | |
| August 28, 2020 | 21800017 | INNOVATIVE CONSULTANT ASSOCIATES INC | | 100,000.00 | (964,401.67) | | |
| August 28, 2020 | 21800018 | TURNOS MEDIA LLC | | 73,043.25 | (1,037,444.92) | | |
| August 28, 2020 | 21000013 | CARIBBEAN DATA SYSTEMS INC | | 93,251.84 | (1,130,696.76) | | |
| August 31, 2020 | PP2020-24078 | Departamento del Trabajo y Recursos Humanos | | | - | 363,240.00 | |
| September 1, 2020 | PP2021-14953 | Departamento de Hacienda | | | - | 6,600,000.00 | |
| September 2, 2020 | PP2021-10558 | Departamento de Transportación y Obras Públicas | | | - | 70,000.00 | |
| July 31, 2020 | V00345652 | CP CORP. INC Departamento de Salud | | 37,400.00 | | | |
| July 31, 2020 | V00345654 | CP CORP. INC Departamento de Salud | | 184,800.00 | | | |
| Total | | | | 0 \$ | 3,046,597.27 | \$ 36,953,402.73 | 23,940,558.72 |

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

As reporting by AAFAF on: Sep 04, 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 | Transfer out or appropriation to liable entity |
|-----------------|---------------------------|---|------------------------|------------|------------------|--|
| Initial Balance | | | | | \$ 10,000,000.00 | |
| June 16, 2020 | PP2020-23299 | Departamento de Corrección y Rehabilitación | | | - | 43,383.96 |
| June 16, 2020 | PP2020-23301 | Departamento de Corrección y Rehabilitación | | | - | 295,000.00 |
| June 16, 2020 | PP2020-23309 | Departamento de Corrección y Rehabilitación | | | - | 3,500.00 |
| June 16, 2020 | PP2020-23312 | Departamento de Corrección y Rehabilitación | | | - | 6,000.00 |
| June 17, 2020 | PP2020-23302 | Departamento de Corrección y Rehabilitación | | | - | 452,666.04 |
| June 17, 2020 | PP2020-23354 | Departamento de Corrección y Rehabilitación | | | - | 15,500.00 |
| June 17, 2020 | PP2020-23442 | Departamento de Corrección y Rehabilitación | | | - | 674,250.00 |
| June 17, 2020 | PP2020-23543 | Departamento de Corrección y Rehabilitación | | | - | 51,748.50 |
| June 17, 2020 | PP2020-23544 | Departamento de Corrección y Rehabilitación | | | - | 8,280.00 |
| June 24, 2020 | VOUCHER 20350059 | Departamento de Corrección y Rehabilitación/Mascarillas N95/JD GARCIA CONST | | 295,000.00 | (295,000.00) | |
| June 25, 2020 | PP2020-23437 | Departamento De Corrección Y Rehabilitación | | | - | 88,000.00 |
| June 25, 2020 | PP2020-23436 | Departamento De Corrección Y Rehabilitación | | | - | 49,903.36 |
| June 25, 2020 | PP2020-23434 | Departamento De Corrección Y Rehabilitación | | | - | 39,600.00 |
| June 25, 2020 | PP2020-23346 | Departamento De Corrección Y Rehabilitación | | | - | 4,536.00 |
| June 25, 2020 | PP2020-23308 | Departamento De Corrección Y Rehabilitación | | | - | 195,000.00 |
| June 25, 2020 | PP2020-23307 | Departamento De Corrección Y Rehabilitación | | | - | 10,900.00 |
| June 25, 2020 | PP2020-23306 | Departamento De Corrección Y Rehabilitación | | | - | 4,500.00 |
| June 25, 2020 | PP2020-23305 | Departamento De Corrección Y Rehabilitación | | | - | 295,000.00 |
| July 2, 2020 | PP2020-23689 | Departamento De Corrección Y Rehabilitación | | | - | 20,425.00 |
| July 2, 2020 | PP2020-23684 | Departamento De Corrección Y Rehabilitación | | | - | 25,185.00 |
| July 2, 2020 | PP2020-23687 | Departamento De Corrección Y Rehabilitación | | | - | 30,385.00 |
| July 2, 2020 | PP2020-23683 | Departamento De Corrección Y Rehabilitación | | | - | 416,000.00 |
| July 2, 2020 | PP2020-23698 | Departamento De Corrección Y Rehabilitación | | | - | 19,065.00 |
| July 2, 2020 | PP2020-23686 | Departamento De Corrección Y Rehabilitación | | | - | 19,065.00 |
| July 2, 2020 | PP2020-23685 | Departamento De Corrección Y Rehabilitación | | | - | 7,250.00 |
| July 2, 2020 | PP2020-23561 | Departamento De Corrección Y Rehabilitación | | | - | 16,458.00 |
| July 2, 2020 | PP2020-23508 | Departamento De Corrección Y Rehabilitación | | | - | 1,866,145.95 |
| July 2, 2020 | PP2020-23439 | Departamento De Corrección Y Rehabilitación | | | - | 330,000.00 |
| July 2, 2020 | PP2020-23438 | Departamento De Corrección Y Rehabilitación | | | - | 11,362.00 |
| July 2, 2020 | PP2020-23304 | Departamento De Corrección Y Rehabilitación | | | - | 45,000.00 |
| July 6, 2020 | PP2020-23440 | Departamento de Corrección y Rehabilitación | | | - | 69,477.00 |
| July 6, 2020 | PP2020-23690 | Departamento de Corrección y Rehabilitación | | | - | 22,825.00 |
| July 6, 2020 | PP 2020-23691 | Departamento de Corrección y Rehabilitación | | | - | 30,385.00 |
| July 6, 2020 | PP2020-23692 | Departamento de Corrección y Rehabilitación | | | - | 15,305.00 |
| July 6, 2020 | PP2020-23693 | Departamento de Corrección y Rehabilitación | | | - | 33,585.00 |
| July 6, 2020 | PP2020-23694 | Departamento de Corrección y Rehabilitación | | | - | 19,330.00 |
| July 6, 2020 | PP2020-23695 | Departamento de Corrección y Rehabilitación | | | - | 19,065.00 |
| July 6, 2020 | PP2020-23697 | Departamento de Corrección y Rehabilitación | | | - | 60,745.00 |
| July 6, 2020 | PP2020-23696 | Departamento de Corrección y Rehabilitación | | | - | 11,545.00 |
| July 6, 2020 | PP2020-23700 | Departamento de Corrección y Rehabilitación | | | - | 11,545.00 |
| July 6, 2020 | PP2020-23701 | Departamento de Corrección y Rehabilitación | | | - | 15,305.00 |
| July 6, 2020 | PP2020-23702 | Departamento de Corrección y Rehabilitación | | | - | 14,505.00 |
| July 6, 2020 | PP2020-23704 | Departamento de Corrección y Rehabilitación | | | - | 30,345.00 |
| July 15, 2020 | PP2021-07220 | Departamento de Corrección y Rehabilitación | | | - | 26,370.00 |
| July 17, 2020 | Voucher 00198308 | Departamento de Corrección y Rehabilitación/Mascarillas N95 | | 195,000.00 | (195,000.00) | |
| July 20, 2020 | PP2021-07412 | Departamento de Corrección y Rehabilitación | | | - | 41,683.20 |
| July 21, 2020 | PP2021-07533/PP2021-07503 | Departamento de Corrección y Rehabilitación | | | - | 775.00 |
| July 28, 2020 | PP 2021-07221 | Departamento de Corrección y Rehabilitación | | | - | 5,500.00 |
| July 28, 2020 | PP 2021-08241 | Departamento de Corrección y Rehabilitación | | | - | 93,588.00 |
| July 28, 2020 | PP 2021-08239 | Departamento de Corrección y Rehabilitación | | | - | 37,017.00 |
| July 28, 2020 | Voucher 21APE140 | LCA CONSTRUCTION AND MANAGEMENT INC. | | 57,930.25 | (57,930.25) | |

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

As reporting by AAFAF on: Sep 04, 2020

Category: Reserve

Cost: \$385,625,863.80

Description: Funds reserved for future disbursement

Lead Agencies:

| Date | Reference ID | Description | Number of stakeholders | Disbursed | Balance |
|-----------------|--------------|-------------|------------------------|-----------|-------------------|
| Initial Balance | | | | | \$ 385,625,863.80 |
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Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Sep 04, 2020

Category: Student Technology Solutions Program-Reserve

Cost: \$50,000,000.00

Description: Funds reserved for the Student Technology Solutions Program

Lead Agencies:

| Date | Reference ID | Description | Number of stakeholders | Disbursed | Balance | Transfer out or appropriation to liable entity (\$) |
|-----------------|--------------|---------------------------|------------------------|-----------|------------------|---|
| Initial Balance | | | | | \$ 50,000,000.00 | |
| August 27, 2020 | PP2021-08248 | Departamento de Educación | | | - | 13,061,500.00 |
| | | | | | - | |
| | | | Total | 0 \$ | - | 13,061,500.00 |
| | | | | | \$ 50,000,000.00 | |

