Requirement 1 (A)

Puerto Rico Department of Treasury

Treasury Single Account ("TSA") FY 2022 Cash Flow

For the month of May FY22
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### Glossary

<table>
<thead>
<tr>
<th>Term</th>
<th>Definition</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ACAA</strong></td>
<td>Automobile Accident Compensation Administration, or Administración de Compensaciones por Accidentes de Automóviles, is a component unit of the Commonwealth of Puerto Rico.</td>
</tr>
<tr>
<td><strong>Act 154</strong></td>
<td>Act 154 means Act No. 154-2010, which, inter alia, imposes a temporary excise tax on the acquisition by multinationals of certain property manufactured or produced in whole or in part in Puerto Rico and on the acquisition of certain manufacturing services carried out in Puerto Rico. The Act 154 temporary excise tax expires on December 31, 2027.</td>
</tr>
<tr>
<td><strong>AFI / PRIFA</strong></td>
<td>Infrastructure Financing Authority.</td>
</tr>
<tr>
<td><strong>ASC</strong></td>
<td>Asistencia del Trabajo y Seguridad Social (the &quot;AS&quot; component of the SUT).</td>
</tr>
<tr>
<td><strong>ASES</strong></td>
<td>Puerto Rico Health Insurance Administration, a public corporation and component unit of the Commonwealth of Puerto Rico.</td>
</tr>
<tr>
<td><strong>CINE</strong></td>
<td>Puerto Rico Cinema Fund, a recipient of certain assigned sales and use tax revenues.</td>
</tr>
<tr>
<td><strong>COFINA</strong></td>
<td>Puerto Rico Sales Tax Financing Corporation.</td>
</tr>
<tr>
<td><strong>Deferred General Fund Receipt</strong></td>
<td>Revenues pertaining to Fiscal Year 2020, such as individual and corporate income taxes, that are collected in Fiscal Year 2021 due to various executive orders and tax extensions in response to the COVID-19 pandemic.</td>
</tr>
<tr>
<td><strong>DTPR</strong></td>
<td>Department of the Treasury of Puerto Rico.</td>
</tr>
<tr>
<td><strong>DTPR Collection System</strong></td>
<td>This is the software system that DTPR uses for collections.</td>
</tr>
<tr>
<td><strong>FAM</strong></td>
<td>Municipal Fund Administration, a recipient of certain assigned sales and use tax revenues.</td>
</tr>
<tr>
<td><strong>General Fund Collections</strong></td>
<td>All gross tax collections received and deposited into the TSA from all Hacienda Collection Posts, through the Hacienda Colecturia Virtual (online), and/or SURI, as well as certain pass-through collections and others.</td>
</tr>
<tr>
<td><strong>General Fund</strong></td>
<td>General Fund (Operating Fund) means the Commonwealth principal operating fund; disbursements from such fund are generally approved through the Commonwealth’s annual budgeting process.</td>
</tr>
<tr>
<td><strong>Gross Payroll</strong></td>
<td>Gross Payroll is equal to the sum of: (i) Net Payroll from the DTPR RHUM system; (ii) Other Payroll and (iii) Cash outlays for wage garnishments by Agency.</td>
</tr>
<tr>
<td><strong>HTA</strong></td>
<td>Puerto Rico Highways and Transportation Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.</td>
</tr>
<tr>
<td><strong>Liquidity Plan (LP)</strong></td>
<td>The Liquidity Plan is the translation of the Certified Fiscal Plan (&quot;CFP&quot;) and Certified Budget (&quot;Budget&quot;) into a cash flow projection. The TSA Liquidity Plan encompasses all cash flow activity within the TSA. Certain cash flow activity is contemplated in the CFP and Budget, but occurs outside the TSA. Cash flow bridges from the TSA to the CFP and Budget have been included to facilitate comparison.</td>
</tr>
<tr>
<td><strong>Liquidity Plan Reforecast (RF or &quot;Reforecast&quot;)</strong></td>
<td>The TSA Liquidity Plan Reforecast accounts for the re-certified FY22 budget and fiscal plan which account for upward revised revenue projections, Plan related disbursements, and other budgetary changes.</td>
</tr>
<tr>
<td><strong>NAP</strong></td>
<td>NAP, or the Nutrition Assistance Program, also known as PAN, or Programa de Asistencia Nutricional is a federal assistance nutritional program provided by the United States Department of Agriculture (USDA) solely to Puerto Rico.</td>
</tr>
<tr>
<td><strong>Other Payroll</strong></td>
<td>Other Payroll expenses relate to employee withholdings, social security, insurance, and other deductions.</td>
</tr>
<tr>
<td><strong>Other State Collections</strong></td>
<td>Inflows related to various Health Department programs, the State Insurance Fund, the Commissioner of Financial Institutions, interest earned on TSA bank accounts and others.</td>
</tr>
<tr>
<td><strong>PayGo</strong></td>
<td>PayGo - Puerto Rico pension system that is funded through a pay-as-you-go system. Retirement benefits expenses of government employers are paid by the central government and reimbursed by the employers, with such funds received by the TSA.</td>
</tr>
<tr>
<td><strong>Plan of Adjustment (&quot;Plan&quot;)</strong></td>
<td>Plan to adjust the liabilities for the Commonwealth of Puerto Rico, the Puerto Rico Public Building Authority, and Employee Retirement System of the Government of Puerto Rico confirmed on 1/18/22 by the US District Court for the District of Puerto Rico under PROMESA.</td>
</tr>
<tr>
<td><strong>PRASA</strong></td>
<td>Puerto Rico Aqueduct and Sewer Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.</td>
</tr>
<tr>
<td><strong>PREPA</strong></td>
<td>Puerto Rico Electric Power Authority, a public corporation and a component unit of the Commonwealth of Puerto Rico.</td>
</tr>
<tr>
<td><strong>PRITA</strong></td>
<td>Puerto Rico Integrated Transportation Authority, a public corporation and component unit of the Commonwealth of Puerto Rico.</td>
</tr>
<tr>
<td><strong>PSTBA</strong></td>
<td>The PSTBA is an amount established under Act 91-2006, as amended, and the Sales Tax Revenue Bond Resolution, as amended and restated on June 10, 2009 (the “Bond Resolution”), that currently must be received by COFINA from 5.5% of the SUT before the Commonwealth can receive any of the other 5.5% SUT.</td>
</tr>
<tr>
<td><strong>Public Corporation</strong></td>
<td>Public corporations are governmental authorities with autonomous structure separate from the central government administration and with independent treasury functions.</td>
</tr>
<tr>
<td><strong>RHUM System</strong></td>
<td>This is the software system that DTPR uses for payroll.</td>
</tr>
<tr>
<td><strong>SIFC</strong></td>
<td>State Insurance Fund Corporation, a public corporation and a component unit of the Commonwealth of Puerto Rico.</td>
</tr>
<tr>
<td><strong>Special Revenue Receipts</strong></td>
<td>Collections made by central government agencies at collection posts for services rendered by the agencies as well as fees, licenses, fines and others.</td>
</tr>
<tr>
<td><strong>SURI</strong></td>
<td>Sistema Unificado de Rentas Internas is the new digital tool of the Department of the Treasury that will allow integration and streamlining of the administration of taxes and revenues and eliminate the complexity of the current systems for the benefit of the Treasury and the taxpayers.</td>
</tr>
<tr>
<td><strong>Sweep Account Transfers</strong></td>
<td>Transfers of Fiscal Year 2020 collections in the SURI sweep account to the TSA during Fiscal Year 2021. The closing balance of the sweep account on June 30, 2020, was $1,024 million.</td>
</tr>
</tbody>
</table>
| **TSA** | Treasury Single Account, the Commonwealth’s main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth’s fiduciary funds. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.
Introduction

- Enclosed is the monthly Treasury Single Account ("TSA") cash flow report and supporting schedules with monthly YTD FY2022 actual results compared to the FY2022 Liquidity Plan Reforecast ("RF").

- TSA is the Commonwealth’s main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.

- Receipts in the TSA include tax collections (including revenues assigned to certain public corporations and pledged for the payment of their debt service), charges for services, intergovernmental collections (such as reimbursements from Federal assistance grants), the proceeds of short and long-term debt issuances held in custody by the Secretary of Treasury for the benefit of the Government fiduciary funds, and other receipts. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

- Disbursements from the TSA include payroll and related costs, vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.

- Federal funds related to disaster relief for hurricanes Irma and Maria are deposited in a separate bank account overseen by the Government Authorized Representative ("GAR"). Funds may be transferred to the TSA either: (i) after admissible disbursements (per approved Project Worksheets) have been made or (ii) once supporting documentation for an accrual or related expense are provided to and approved by FEMA. Therefore, FEMA funding may also be received in advance of actual cash disbursement, as payments to vendors may occur subsequent to when the corresponding services are rendered / expenses are recorded.

- Federal funds related to the Coronavirus Aid, Relief, and Economic Security ("CARES") Act have been deposited into bank accounts overseen by Hacienda, but separate from the TSA.

- Sistema Unificado de Rentas Internas ("SURI") is the new digital platform designed to integrate and streamline the administration of taxes and revenues. Collections are initially deposited into a SURI sweep account outside of the TSA. Collections must be verified and reconciled before they can be swept into the TSA. The reconciliation process is still being refined, and as a result, there have been significant delays in transferring collections from the sweep account to the TSA. The SURI sweep account balance is reported on page 5 of this report.

- Data limitations and commentary:
  The government has focused on cash transaction information for which access to reliable, timely, and detailed data is readily available. The government continues to work with DTPR and other parties to access additional reliable data that would help to provide additional detail in the future.
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Executive Summary - TSA Cash Flow Actual Results
(figures in Millions)

<table>
<thead>
<tr>
<th>Bank Cash</th>
<th>May Cash Flow Variance</th>
<th>Monthly YTD Net Cash Flow Variance</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>$6,977</td>
<td>$668</td>
<td>$721</td>
<td>($4,694)</td>
</tr>
<tr>
<td>$1,374</td>
<td></td>
<td>$2,022</td>
<td></td>
</tr>
</tbody>
</table>

Bridge from Liquidity Plan projected cash balance and actual ending cash balance as of May 31, 2022

<table>
<thead>
<tr>
<th>Cash Flow line item</th>
<th>Variance Bridge ($M)</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Liquidity Plan RF Projected Cash Balance 5/31/22:</td>
<td>$ 5,603</td>
<td>1. State collections are ahead of plan. General fund collections drive $1,064M of the positive variance. The remaining $229M of outperformance pertains to SRF receipts, which are largely pledged to specific uses and expected to be cash flow neutral over the long term.</td>
</tr>
<tr>
<td>1 State Collections</td>
<td>1,293</td>
<td>2. The Liquidity Plan and TSA Reforecast projected funds for other programs, including $400M for Broadband Infrastructure funding and $50M for the 21st Century Technical Business Education fund, would be disbursed from the TSA at the end of April 2022. These transfers have not yet occurred, though the funds remain available and are expected to be used in the future.</td>
</tr>
<tr>
<td>2 Other Programs</td>
<td>450</td>
<td></td>
</tr>
<tr>
<td>3 GF Operating Disbursements</td>
<td>270</td>
<td>3. GF Operating disbursements are $270M lower than projected YTD. A portion of the unspent balance from the FY22 GF budget at year-end may be carried over and used early next fiscal year.</td>
</tr>
<tr>
<td>4 Custody Account Transfers</td>
<td>137</td>
<td>4. The RF projected various custody account and other transfers from the TSA through the date of this report, several of which have not been made, including new parametric insurance, UHC Increase per union agreement, a portion of funds for PREPA Mobility Plan payroll, and others. Variances in these categories may reverse by year-end.</td>
</tr>
<tr>
<td>5 ASES Return to GF</td>
<td>114</td>
<td>5. ASES returned $102M of GF revenue to the TSA in accordance with the FY22 ASES GF budget, which was reduced as a result of increased federal Medicaid funding. No further GF transfers to ASES have been made since this return.</td>
</tr>
<tr>
<td>6 Tax Credits &amp; Refunds</td>
<td>(925)</td>
<td>6. Negative YTD variance is driven by: (i) temporary timing variances that will unwind by year-end; and (ii) federally-funded work credits not contemplated in the initial FY2022 Certified Budget. Disbursements related to these credits will be reimbursed with federal dollars and are expected to be net cash flow neutral over time.</td>
</tr>
<tr>
<td>All Other</td>
<td>36</td>
<td></td>
</tr>
</tbody>
</table>

Actual TSA Cash Balance | $ 6,977 |

Memo: Summary of Cash Balances

| TSA Operational Cash | $ 4,954 |
| TSA Reserves | 2,022 |

Source: DTPR

CONFIDENTIAL

May FY2022
YTD Actuals vs. Liquidity Plan

YTD net cash flow is -$4,694M and cash flow variance to the Reforecast is $1,374M, with various offsetting variances within.
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YTD Cash Flow Summary - TSA Cash Flow Actual Results

Net Cash Flow - YTD Actuals

1.) The primary cash driver of FY22 is strong state collections. This is partially offset by $10.5B of Plan-related disbursements. Federal Fund inflows of $9,663M represent 36% of YTD inflows, but are largely offset by Federal Fund disbursements, with YTD net surplus of $191M (Refer to page 13 for additional detail).

Net Cash Flow YTD Variance - LP vs. Actual

1.) Continued strong collections drive YTD cash flow variance. This is offset by greater than projected tax refunds and credits, as well as negative timing variances related to Plan disbursements. A significant portion of incremental tax refunds and credits relates to federal programs and will be reimbursed to the TSA.
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TSA Cash Flow Actual Results as of May 31, 2022

<table>
<thead>
<tr>
<th>FY22 Actual</th>
<th>FY22 RF</th>
<th>Variance</th>
<th>FY22 Actual</th>
<th>FY22 RF</th>
<th>Variance</th>
<th>FY22 LP</th>
<th>FY21 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>May</td>
<td>May</td>
<td>YTD</td>
<td>YTD</td>
<td>YTD</td>
<td>YTD vs RF</td>
<td>YTD</td>
<td>YTD (a)</td>
</tr>
</tbody>
</table>

### State Collections
1. General fund collections (b) $1,583 $1,020 $562 $12,806 $11,742 $1,064 $10,817 $11,476
2. Other fund revenues & Pass-throughs (c) 18 3 15 209 122 87 143 233
3. Special Revenue receipts 36 19 17 450 342 108 333 391
4. All Other state collections (d) 48 37 11 596 563 33 540 575
5. Sweep Account Transfers – – – – – – 1,024
6. Subtotal - State collections (e) $1,684 $1,080 $605 $14,061 $12,768 $1,293 $11,832 $13,699

### Federal Fund Receipts
7. Medicaid 739 254 485 2,839 2,753 86 769 2,626
9. All Other Federal Programs 273 372 99 2,355 2,763 (428) 2,882 1,878
10. Other 108 17 91 1,022 729 294 157 1,276
11. Subtotal - Federal Fund receipts $1,432 $91 $521 $9,663 $9,592 $70 $7,110 $8,545

### Balance Sheet Related
12. Paygo charge 42 51 (9) 475 496 (20) 386 496
13. Other – – – – – – – –
14. Subtotal - Other Inflows $42 $51 (59) $475 $496 ($20) $386 $496

### Plan of Adjustment Related
15. Intragovernmental Transfers (f) – – – – 2,176 2,536 (360) – –
16. Other – – – 243 – 243 – –
17. Subtotal - Plan Inflows – – – $2,419 $2,536 ($117) – –
18. Total Inflows $3,158 $2,042 $1,116 $26,618 $25,393 $1,225 $19,328 $22,739

### Payroll and Related Costs (g)
20. Federal fund (k) $(168) $(140) $(26) $(862) $(1,178) 316 $(1,033) $(428)
21. Other State fund (l) $(24) $(9) $(14) $(171) $(139) (31) $(134) $(143)
22. Subtotal - Payroll and Related Costs $(441) $(379) $(562) $(3,501) $(3,757) $256 $(3,653) $(5,295)

### Operating Disbursements (h)
23. General Fund (j) $(133) $(173) 41 $(1,346) $(1,616) 270 $(1,612) $(1,576)
24. Federal fund (k) $(152) $(224) 72 $(1,718) $(2,004) 286 $(1,849) $(1,798)
25. Other State fund (l) $(59) $(45) $(14) $(678) $(621) (57) $(632) $(632)
26. Subtotal - Vendor Disbursements $(344) $(442) 98 $(3,742) $(4,240) $498 $(4,092) $(4,007)

### State-funded Budgetary Transfers
27. General Fund (j) $(113) $(123) 9 $(1,914) $(2,007) 93 $(2,715) $(1,819)
28. Other State fund (l) $(13) $(6) $(7) $(172) $(114) $(58) $(120) $(231)
29. Subtotal - Appropriations - All Funds $(126) $(129) 3 $(2,086) $(2,121) $35 $(2,836) $(2,505)

### Federal Fund Transfers
30. Medicaid $(739) $(254) $(485) $(2,836) $(2,751) (85) $(769) $(2,624)
31. Nutrition Assistance Program $(309) $(269) $(40) $(3,420) $(3,326) (94) $(3,302) $(2,715)
32. All other federal fund transfers $(25) – $(25) $(635) $(358) $(277) $(90) $(1,075)
33. Subtotal - Federal Fund Transfers $(1,072) $(523) $(549) $(6,891) $(6,433) $(456) $(4,181) $(6,414)

### Other Disbursements - All Funds
34. Retirement Contributions (210) (213) 3 $(2,347) $(2,367) 20 $(2,366) $(2,333)
35. Tax Refunds & other tax credits (i) (j) $(173) $(241) 68 $(1,812) $(887) (925) $(886) (698)
36. Title II Costs $(10) $(15) 5 $(195) $(193) (2) $(184) $(134)
37. State Cost Share – – – – – – – –
38. Milestone Transfers – – – – – – – –
39. Custody Account Transfers (4) (10) 6 $(83) $(220) 137 $(365) $(56)
40. Other items paid from FY22 Surplus – – – $(173) $(695) 522 – –
41. Cash Reserve – – – – – – – –
42. All Other $(0) – $(0) $(0) $(450) 450 $(500) $(76)
43. Subtotal - Other Disbursements - All Funds $(397) $(479) 83 $(4,610) $(4,812) $202 $(4,333) $(3,339)

### Plan of Adjustment Related
44. Disbursements to Paying Agent $(110) – $(110) $(10,481) $(9,366) (1,115) – –
45. Direct Disbursements – $(142) $(142) $(729) $(729) – – –
46. Subtotal - Plan Disbursements $(110) $(142) $(32) $(10,481) $(10,905) $(886) – –

### Total Outflows
47. Total Outflows $(2,490) $(2,094) $(395) $(31,312) $(31,461) $149 $(19,075) $(18,804)
49. Bank Cash Position, Beginning 6,309 5,655 653 11,671 11,671 – 11,671 7,701
50. Bank Cash Position, Ending $6,977 $5,603 $1,374 $6,977 $5,603 $1,374 $11,924 $11,636

### Memo: Summary of Accounts
- Operational $4,954
- Reserves (k) 2,022
- Total Bank Cash Position $6,977

Note: Refer to page 10 for footnote reference descriptions.
Footnotes:
(a) Represents FY2021 actual results through May 31, 2021.
(b) Represents gross tax collections received and deposited from all Hacienda Collection Posts, through the Hacienda Colecturia Virtual (online) and/or SURI. Additionally, as of the date of this report, this line item includes unreconciled collections due to DTPR transition to collecting various gross tax receipts through the new SURI system. The transition from the Hacienda Colecturia collections system to SURI is ongoing and as such, revenue concept detail for the general tax SURI collections is not available at this time for the portion of collections received by the new general tax SURI account. This resulted in timing-related unreconciled gross collections which will be retroactively allocated to each revenue concept as appropriate once this information becomes available.
(c) These revenues are collected by DTPR and immediately appropriated.
(d) Inflows related to the State Insurance Fund, the Department of Labor and Human Resources, the Commissioner of Financial Institutions, interest earned on TSA bank accounts and others. As of the date this report the TSA has received $7M in interest income in FY22 from earnings on the TSA cash balance.
(e) As of May 31, 2022, there are $216M in collections in the SURI sweep account pending reconciliation and transfer to the TSA.
(f) Transfer of Government cash balances previously held outside of the TSA into a segregated TSA Plan account. These funds are being accumulated pursuant to the Plan for disbursement on, or after, the Plan effective date.
(g) Represents total gross payroll. Gross payroll includes net payroll disbursed to government employees, cash transfers to the Police Department for payroll costs, and other payroll related costs (employee withholdings, social security, insurance, and other deductions).
(h) Includes payments to third-party vendors as well as intergovernmental payments to agencies with separate Treasuries.
(i) Includes Federally Funded Employee Retention Credits.
(j) These line items include transfers out of the TSA related to the COVID-19 Emergency Measures Support Package. Total TSA outflows related to the COVID-19 Emergency Measures Support Package are approximately $534M as of March 31, 2022. Of this amount, $459M was disbursed in FY2020, $75M in FY2021, and $562k in FY2022.
(k) Funds held in segregated accounts and unavailable for ordinary-course Commonwealth operations. These funds include the "rainy day" reserve, funds for Plan-related payments, and the revolving Disaster Relief Fund ("DRF").
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General Fund Collections Summary

Key Takeaways / Notes

1.) Accumulated collections into TSA sweep accounts are generally transferred to the TSA with a 7-10 day lag. The process experienced delays throughout April, though regular transfers have resumed. As of the date of this report, there were $216M in collections in the SURI sweep account pending transfer to the TSA. Typically, the Other General Fund revenue line in the table to the right includes cash receipts that have not yet been allocated to specific concepts. As of the date of this report, the total of unallocated collections included therein was approximately $20M. The schedule on this page will be updated as information becomes available.

General Fund Collections Year to Date: Actual vs. Forecast ($M)

<table>
<thead>
<tr>
<th>General Fund Collections</th>
<th>Actual (a) YTD 5/31</th>
<th>RF YTD 5/31</th>
<th>Var $ YTD 5/31</th>
<th>Var % YTD 5/31</th>
<th>LP YTD 5/31</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporations</td>
<td>$2,251</td>
<td>$2,000</td>
<td>$252</td>
<td>13%</td>
<td>$1,877</td>
</tr>
<tr>
<td>Current Year Collections</td>
<td>2,235</td>
<td>1,950</td>
<td>285</td>
<td>15%</td>
<td>46</td>
</tr>
<tr>
<td>Current Year CIT for FEDE (Act 73-2008) (b)</td>
<td>17</td>
<td>50</td>
<td>(33)</td>
<td>-66%</td>
<td>NA</td>
</tr>
<tr>
<td>FY20 Deferrals/Extensions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>NA</td>
<td>48</td>
</tr>
<tr>
<td>Individuals</td>
<td>3,282</td>
<td>2,822</td>
<td>459</td>
<td>16%</td>
<td>2,733</td>
</tr>
<tr>
<td>Current Year Collections</td>
<td>3,282</td>
<td>2,822</td>
<td>459</td>
<td>16%</td>
<td>2,644</td>
</tr>
<tr>
<td>FY20 Deferrals/Extensions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>NA</td>
<td>89</td>
</tr>
<tr>
<td>Partnerships</td>
<td>398</td>
<td>349</td>
<td>49</td>
<td>14%</td>
<td>84</td>
</tr>
<tr>
<td>Act 154</td>
<td>1,465</td>
<td>1,416</td>
<td>49</td>
<td>3%</td>
<td>1,439</td>
</tr>
<tr>
<td>Non Residents Withholdings</td>
<td>473</td>
<td>431</td>
<td>42</td>
<td>10%</td>
<td>333</td>
</tr>
<tr>
<td>Current Year Collections</td>
<td>459</td>
<td>415</td>
<td>44</td>
<td>11%</td>
<td>323</td>
</tr>
<tr>
<td>Current Year NRW for FEDE (Act 73-2008) (b)</td>
<td>15</td>
<td>16</td>
<td>(2)</td>
<td>-10%</td>
<td>11</td>
</tr>
<tr>
<td>Motor Vehicles</td>
<td>598</td>
<td>576</td>
<td>23</td>
<td>4%</td>
<td>489</td>
</tr>
<tr>
<td>Rum Tax (c)</td>
<td>289</td>
<td>248</td>
<td>41</td>
<td>17%</td>
<td>193</td>
</tr>
<tr>
<td>Alcoholic Beverages</td>
<td>256</td>
<td>253</td>
<td>2</td>
<td>1%</td>
<td>237</td>
</tr>
<tr>
<td>Cigarettes (d)</td>
<td>147</td>
<td>167</td>
<td>(20)</td>
<td>-12%</td>
<td>123</td>
</tr>
<tr>
<td>HTA</td>
<td>395</td>
<td>487</td>
<td>(92)</td>
<td>-19%</td>
<td>494</td>
</tr>
<tr>
<td>Gasoline Taxes</td>
<td>114</td>
<td>133</td>
<td>(19)</td>
<td>-14%</td>
<td>126</td>
</tr>
<tr>
<td>Gas Oil and Diesel Taxes</td>
<td>8</td>
<td>16</td>
<td>(8)</td>
<td>-52%</td>
<td>16</td>
</tr>
<tr>
<td>Vehicle License Fees ($15 portion)</td>
<td>24</td>
<td>29</td>
<td>(5)</td>
<td>-18%</td>
<td>28</td>
</tr>
<tr>
<td>Vehicle License Fees ($25 portion)</td>
<td>56</td>
<td>96</td>
<td>(39)</td>
<td>-41%</td>
<td>95</td>
</tr>
<tr>
<td>Petroleum Tax</td>
<td>189</td>
<td>183</td>
<td>5</td>
<td>3%</td>
<td>197</td>
</tr>
<tr>
<td>Other</td>
<td>5</td>
<td>31</td>
<td>(26)</td>
<td>-83%</td>
<td>33</td>
</tr>
<tr>
<td>CRUDITA</td>
<td>116</td>
<td>152</td>
<td>(37)</td>
<td>-24%</td>
<td>177</td>
</tr>
<tr>
<td>Other General Fund</td>
<td>729</td>
<td>632</td>
<td>98</td>
<td>15%</td>
<td>574</td>
</tr>
<tr>
<td>Total</td>
<td>$10,400</td>
<td>$9,533</td>
<td>$867</td>
<td>9%</td>
<td>$8,754</td>
</tr>
</tbody>
</table>

SUT Collections (e)

<table>
<thead>
<tr>
<th>General Fund Collections</th>
<th>Actual (a) YTD 5/31</th>
<th>RF YTD 5/31</th>
<th>Var $ YTD 5/31</th>
<th>Var % YTD 5/31</th>
<th>LP YTD 5/31</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUT Collections (e)</td>
<td>2,406</td>
<td>2,209</td>
<td>197</td>
<td>9%</td>
<td>2,063</td>
</tr>
<tr>
<td>Current Year Collections</td>
<td>2,406</td>
<td>2,209</td>
<td>197</td>
<td>9%</td>
<td>1,999</td>
</tr>
<tr>
<td>FY20 Deferrals/Extensions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>NA</td>
<td>64</td>
</tr>
</tbody>
</table>

Total General Fund Collections

<table>
<thead>
<tr>
<th>General Fund Collections</th>
<th>Actual (a) YTD 5/31</th>
<th>RF YTD 5/31</th>
<th>Var $ YTD 5/31</th>
<th>Var % YTD 5/31</th>
<th>LP YTD 5/31</th>
</tr>
</thead>
<tbody>
<tr>
<td>$12,806</td>
<td>$11,742</td>
<td>$1,064</td>
<td>9%</td>
<td>$10,817</td>
<td></td>
</tr>
</tbody>
</table>

YTD General Fund Receipts Cumulative Variance Liquidity Plan vs. Actual Cumulative Variance by Category ($M)

Footnotes:
(a) General Fund gross cash receipts by concept are approximated using net General Fund revenues adjusted for recurring monthly gross-ups and other adjustments.
(b) Relates to income tax reserves that are subsequently passed through to PRIDCO.
(c) Positive variance of +$31M relates to timing of cash transfers to the TSA.
(d) Includes some cigarette tax collections that are subsequently passed through to HTA, PRMBA and other.
(e) SUT collections excludes PSTBA, FAM & CINE, and only includes the amounts deposited into the TSA for General Fund use.

Source: DTPR

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**Other State Fund Collections Summary**

### Key Takeaways / Notes

1. Other state fund collections are ahead of the Liquidity Plan Reforecast. Most variance is mostly assumed to be temporary due to timing, as special revenues and other collections may be received with irregular cadence.

### Other State Fund Collections Year to Date: Actual vs. Forecast ($M)

<table>
<thead>
<tr>
<th>Category</th>
<th>Actual (a)</th>
<th>RF</th>
<th>Var $</th>
<th>Var %</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD 5/31</td>
<td>YTD 5/31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Fund Revenues &amp; Pass-Throughs</td>
<td>$209</td>
<td>$122</td>
<td>$87</td>
<td>72%</td>
</tr>
<tr>
<td>Electronic Lottery</td>
<td>55</td>
<td>41</td>
<td>14</td>
<td>33%</td>
</tr>
<tr>
<td>Cigarettes (PRITA)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>NA</td>
</tr>
<tr>
<td>ASC Pass Through</td>
<td>18</td>
<td>16</td>
<td>2</td>
<td>12%</td>
</tr>
<tr>
<td>ACCA Pass Through</td>
<td>78</td>
<td>74</td>
<td>4</td>
<td>6%</td>
</tr>
<tr>
<td>Other</td>
<td>57</td>
<td>(10)</td>
<td>67</td>
<td>-686%</td>
</tr>
<tr>
<td>Special Revenue Fund (Agency Collections)</td>
<td>450</td>
<td>342</td>
<td>108</td>
<td>32%</td>
</tr>
<tr>
<td>Department of Education</td>
<td>1</td>
<td>23</td>
<td>(22)</td>
<td>-95%</td>
</tr>
<tr>
<td>Department of Health</td>
<td>64</td>
<td>46</td>
<td>18</td>
<td>39%</td>
</tr>
<tr>
<td>Department of State</td>
<td>25</td>
<td>12</td>
<td>13</td>
<td>107%</td>
</tr>
<tr>
<td>All Other</td>
<td>360</td>
<td>261</td>
<td>99</td>
<td>38%</td>
</tr>
<tr>
<td>Other State Collections</td>
<td>596</td>
<td>563</td>
<td>33</td>
<td>6%</td>
</tr>
<tr>
<td>Bayamón University Hospital</td>
<td>3</td>
<td>4</td>
<td>(1)</td>
<td>-28%</td>
</tr>
<tr>
<td>Adults University Hospital (UDH)</td>
<td>44</td>
<td>44</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Pediatric University Hospital</td>
<td>17</td>
<td>16</td>
<td>1</td>
<td>8%</td>
</tr>
<tr>
<td>Commissioner of the Financial Institution</td>
<td>81</td>
<td>74</td>
<td>7</td>
<td>9%</td>
</tr>
<tr>
<td>Department of Housing</td>
<td>23</td>
<td>21</td>
<td>2</td>
<td>9%</td>
</tr>
<tr>
<td>Gaming Commission</td>
<td>191</td>
<td>214</td>
<td>(23)</td>
<td>-11%</td>
</tr>
<tr>
<td>All Other</td>
<td>237</td>
<td>190</td>
<td>47</td>
<td>25%</td>
</tr>
<tr>
<td>Total</td>
<td>$1,255</td>
<td>$1,027</td>
<td>$229</td>
<td>22%</td>
</tr>
</tbody>
</table>

Source: DTPR
Key Takeaways / Notes

1.) The proceeds from the Puerto Rico 10.5% SUT rate are allocated as follows: Of the 10.5%, 5.5% is deposited into a COFINA BNY Mellon account until the PSTBA cap is reached, and 4.5% is deposited into the General Fund. The remaining 0.5% is remitted to FAM. The PSTBA cap for FY22 is $473 million.

Footnotes

(a) This schedule reflects gross cash activity and is subject to revision based on periodic reconciliations and accounting adjustments.

(b) As of May 31, 2022 there is $17M in SUT collected pending verification and allocation. The verification process includes matching receipts with the appropriate returns and reconciling government account information. Once this process is complete, SUT funds are distributed in accordance with the COFINA Plan of Adjustment based on the ownership of funds and otherwise based on the limits on distributions established therein.
### Key Takeaways / Notes

1.) Receipts for the Nutritional Assistance Program (NAP) and Medicaid (ASES Pass-through) are received in advance of the subsequent pass through disbursements. Federal Funds received for Payroll and Vendor Payments are typically reimbursed following disbursement. Currently, there may be temporary surplus / (deficit) due timing differences relating to prior year carryover. Puerto Rico received $2.24 billion from the Coronavirus Relief Fund (CRF) established under the CARES Act and $2.5 billion of federal Coronavirus State & Local Fiscal Recovery funds (CSFRF). These funds are held in a separate account outside of TSA. Some of the measures funded by the accounts are initially paid out through TSA, and later reimbursed from the respective external account. On December 15, 2021, the TSA returned $70M related to federal Economic Incentive Payments to an external bank account. Then on May 3, 2022, the TSA received an additional $40M in federal transfers for Economic Incentive Payments (EIP). Analysis is ongoing to determine the total amount of federal dollars the TSA will receive in FY22 for disbursements related to EIP and to which period those disbursements correspond.

### Monthly FF Net Surplus (Deficit)

<table>
<thead>
<tr>
<th>FF Inflows</th>
<th>FF Outflows</th>
<th>Net Cash Flow</th>
<th>RF Net Cash Flow</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicaid (ASES)</td>
<td>$739</td>
<td>$(739)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Nutritional Assistance Program (NAP)</td>
<td>$311</td>
<td>$(309)</td>
<td>3</td>
<td>$(2)</td>
</tr>
<tr>
<td>Payroll / OpEx / Other Federal Programs, incl. COVID</td>
<td>$341</td>
<td>$(343)</td>
<td>(2)</td>
<td>26</td>
</tr>
<tr>
<td>Federally Reimbursable Tax Credits</td>
<td>40</td>
<td>-</td>
<td>40</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total (a)</strong></td>
<td><strong>$1,432</strong></td>
<td><strong>$(1,390)</strong></td>
<td><strong>41</strong></td>
<td><strong>24</strong></td>
</tr>
</tbody>
</table>

### YTD Cumulative FF Net Surplus (Deficit)

<table>
<thead>
<tr>
<th>FF Inflows</th>
<th>FF Outflows</th>
<th>Net Cash Flow</th>
<th>RF Net Cash Flow</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicaid (ASES)</td>
<td>$2,839</td>
<td>$(2,836)</td>
<td>3</td>
<td>$2</td>
</tr>
<tr>
<td>Nutritional Assistance Program (NAP)</td>
<td>$3,446</td>
<td>$(3,420)</td>
<td>26</td>
<td>2</td>
</tr>
<tr>
<td>Payroll / OpEx / Other Federal Programs, incl. COVID</td>
<td>$3,376</td>
<td>$(3,216)</td>
<td>160</td>
<td>$(54)</td>
</tr>
<tr>
<td>Federally Reimbursable Tax Credits</td>
<td>2</td>
<td>-</td>
<td>2</td>
<td>25</td>
</tr>
<tr>
<td><strong>Total (a)</strong></td>
<td><strong>$9,663</strong></td>
<td><strong>$(9,472)</strong></td>
<td><strong>191</strong></td>
<td><strong>$(24)</strong></td>
</tr>
</tbody>
</table>

### Footnotes

(a) Please note that federal fund classification as represented here is based on the fund classification at the point of transaction. Agencies regularly review cash transactions and make accounting adjustments that result in fund reclassifications.
Key Takeaways / Notes: Gross Payroll

1.) Positive YTD payroll variance is primarily driven by lower than projected federal fund disbursements for Department of Education payroll. The decrease in DOE payroll variance during May is due to $101M of Premium Pay COVID-19 incentives. Negative Police variance is primarily timing related, as the Departments requested and was transferred funds for June payroll at the end of May.

<table>
<thead>
<tr>
<th>Gross Payroll ($M) (a) (b)</th>
<th>YTD Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Education</td>
<td>127</td>
</tr>
<tr>
<td>Department of Health</td>
<td>(8)</td>
</tr>
<tr>
<td>Department of Correction &amp; Rehabilitation</td>
<td>3</td>
</tr>
<tr>
<td>Police</td>
<td>(59)</td>
</tr>
<tr>
<td>All Other Agencies (c)</td>
<td>192</td>
</tr>
<tr>
<td><strong>Total YTD Variance</strong></td>
<td><strong>$ 256</strong></td>
</tr>
</tbody>
</table>

Key Takeaways / Notes: Vendor Disbursements

1.) Positive overall variance is due to lower than projected spending by the Department of Education, primarily of federal funds.

<table>
<thead>
<tr>
<th>Vendor Disbursements ($M)</th>
<th>YTD Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Education</td>
<td>158</td>
</tr>
<tr>
<td>Department of Health</td>
<td>11</td>
</tr>
<tr>
<td>Department of Correction and Rehabilitation</td>
<td>17</td>
</tr>
<tr>
<td>Department of Public Security</td>
<td>28</td>
</tr>
<tr>
<td>All Other Agencies (c)</td>
<td>285</td>
</tr>
<tr>
<td><strong>Total YTD Variance</strong></td>
<td><strong>$ 498</strong></td>
</tr>
</tbody>
</table>

Footnotes

(a) Gross Payroll is equal to the sum of: (i) Net Payroll by Agency from the DTPR RHUM system; (ii) Other Payroll and (iii) Cash outlays for wage garnishments by Agency.
(b) Central government Christmas Bonus was funded on 12/3/2021 and it is included in payroll for the week ended 12/3. Funds for the Police bonus were transferred on 11/23.
(c) Includes the positive variance from budgeted amounts not disbursed in H1. These amounts were not reallocated to specific agencies in the TSA Reforecast for H2.
1.) General Fund appropriations are generally executed throughout the year on a consistent basis in the first week of a given month. The amount transferred each month is usually the sum of the receiving entity’s budgeted amount for FY22 divided into twelve, subject to a 2.5% holdback through the first nine months of the fiscal year, to be disbursed during the fourth quarter following reconciliation of General Fund revenues to Fiscal Plan projections and subsequent approval and authorization for release by the Oversight Board and the Director of OMB. Other General Fund transfers and Other Fund transfers require the recognition of certain revenues within DTPR accounting records prior to sending funds to a receiving entity. In December, the ASES GF budget was reduced by $786M after additional Federal Funds became available for healthcare costs. Note the $786M have been reappropriated to an unallocated GF capex budgetary account under the custody of OMB. On March 15, 2022, newly enacted federal legislation increased the amount of federal funding available to the Commonwealth for Medicaid, and the FY22 GF ASES budget was further reduced, driving $102M of permanent positive variance within the “Other” GF category.

### Remaining Appropriation Budget (SM)

<table>
<thead>
<tr>
<th>Entity Name</th>
<th>Actual YTD</th>
<th>Full Year Expectation</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF - UPR</td>
<td>$576</td>
<td>$629</td>
<td>$52</td>
</tr>
<tr>
<td>GF - CRIM</td>
<td>81</td>
<td>88</td>
<td>7</td>
</tr>
<tr>
<td>GF - FOMB</td>
<td>55</td>
<td>60</td>
<td>5</td>
</tr>
<tr>
<td>GF - ASEM</td>
<td>20</td>
<td>22</td>
<td>2</td>
</tr>
<tr>
<td>GF - Other</td>
<td>1,181</td>
<td>1,476</td>
<td>294</td>
</tr>
<tr>
<td>OF - Other</td>
<td>172</td>
<td>128</td>
<td>(45)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,086</strong></td>
<td><strong>$2,402</strong></td>
<td><strong>$316</strong></td>
</tr>
</tbody>
</table>

### YTD Appropriation Variance (SM)

<table>
<thead>
<tr>
<th>Entity Name</th>
<th>Actual YTD</th>
<th>RF YTD</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF - UPR</td>
<td>$576</td>
<td>$576</td>
<td>(0)</td>
</tr>
<tr>
<td>GF - CRIM</td>
<td>81</td>
<td>81</td>
<td>(0)</td>
</tr>
<tr>
<td>GF - FOMB</td>
<td>55</td>
<td>55</td>
<td>(0)</td>
</tr>
<tr>
<td>GF - ASEM</td>
<td>20</td>
<td>20</td>
<td>0</td>
</tr>
<tr>
<td>GF - Other</td>
<td>1,181</td>
<td>1,275</td>
<td>94</td>
</tr>
<tr>
<td>OF - Other</td>
<td>172</td>
<td>114</td>
<td>(58)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,086</strong></td>
<td><strong>$2,121</strong></td>
<td><strong>35</strong></td>
</tr>
</tbody>
</table>

Source: DTPR

May FY2022
**Key Takeaways / Notes : Tax Refunds**

1.) Tax refunds includes EITC distributions, refunds to individuals and seniors as well other tax credits. Tax Refunds are $925M ahead of projection YTD. Negative YTD variance is driven by: (i) temporary timing variances that will unwind by year-end; and (ii) federally-funded work credits not contemplated in the initial FY2022 Certified Budget. Disbursements related to these credits will be reimbursed with federal dollars and are expected to be net cash flow neutral over time.

**Key Takeaways / Notes : Pension PayGo**

1.) YTD PayGo Receipts are mainly in line with forecast. Further details on the status of PayGo can be found in the monthly PayGo Report on AAFAF’s website.
In order to make distributions pursuant to the Commonwealth Plan of Adjustment and to achieve certain conditions precedent for Plan effectiveness, the Commonwealth is aggregating cash from certain agencies outside of the TSA consistent with the Oversight Board cash restriction analysis. Below reflects the funds that have been transferred into the TSA to date for this purpose.

A total of $10.4B has been transferred out of the TSA for Plan-related payments.
Puerto Rico Department of Treasury | AAFAF

Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)
All Agencies
(figures in $000s)
Continues and Continued...

<table>
<thead>
<tr>
<th>ID</th>
<th>Agency Name</th>
<th>3rd Party Payables</th>
<th>Intergovernmental Payables</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>071</td>
<td>Department of Health</td>
<td>$176,577</td>
<td>$78,522</td>
<td>$255,099</td>
</tr>
<tr>
<td>081</td>
<td>Department of Education</td>
<td>117,974</td>
<td>5,367</td>
<td>123,341</td>
</tr>
<tr>
<td>045</td>
<td>Department of Public Security</td>
<td>37,070</td>
<td>8,766</td>
<td>45,836</td>
</tr>
<tr>
<td>123</td>
<td>Families and Children Administration</td>
<td>42,325</td>
<td>219</td>
<td>42,545</td>
</tr>
<tr>
<td>271</td>
<td>Office of Information Technology and Communications</td>
<td>35,036</td>
<td>1</td>
<td>35,037</td>
</tr>
<tr>
<td>049</td>
<td>Department of Transportation and Public Works</td>
<td>31,038</td>
<td>1,002</td>
<td>32,039</td>
</tr>
<tr>
<td>025</td>
<td>Hacienda (entidad interna - fines de contabilidad)</td>
<td>30,880</td>
<td>601</td>
<td>31,480</td>
</tr>
<tr>
<td>122</td>
<td>Department of the Family</td>
<td>26,699</td>
<td>3,210</td>
<td>29,909</td>
</tr>
<tr>
<td>137</td>
<td>Department of Correction and Rehabilitation</td>
<td>17,996</td>
<td>8,588</td>
<td>26,584</td>
</tr>
<tr>
<td>050</td>
<td>Department of Natural and Environmental Resources</td>
<td>21,024</td>
<td>2,196</td>
<td>23,219</td>
</tr>
<tr>
<td>038</td>
<td>Department of Justice</td>
<td>15,386</td>
<td>1,870</td>
<td>17,256</td>
</tr>
<tr>
<td>010</td>
<td>General Court of Justice</td>
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Source: DTPR
Puerto Rico Department of Treasury | AAFAF

Schedule A: Central Government - Live Web Portal AP by Payee Type (a) (b)

All Agencies

(figures in $000s)

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Footnotes:
(a) Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented in FY2019. The full transition to managing central government payables through the web portal is complete, however government agencies and vendors continue to analyze the information contained in this report to ensure its accuracy. Ongoing efforts with the largest agencies and their vendors to implement the appropriate processes and controls needed to realize improvements in reporting and efficiency continue as of the date of this report.

(b) On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.
### Puerto Rico Department of Treasury | AAFAF

#### Schedule B: Central Government - Live Web Portal AP Aging (a) (b)

#### All Agencies

(Numbers in $000s)

Continues and Continued...

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Source: DTPR

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## Puerto Rico Department of Treasury | AAFAF

**Schedule B: Central Government - Live Web Portal AP Aging (a) (b)**

All Agencies

*(figures in $000s)*

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<td>$46,577</td>
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**Footnotes:**

(a) Data presented above represents the Central Government live AP Web Portal repository of third party and intergovernmental invoices by agency, implemented in FY2019. The full transition to managing central government payables through the web portal is complete, however government agencies and vendors continue to analyze the information contained in this report to ensure its accuracy. Ongoing efforts with the largest agencies and their vendors to implement the appropriate processes and controls needed to realize improvements in reporting and efficiency continue as of the date of this report.

(b) On a go-forward basis, vendors submit invoices for approval through the live AP Web Portal where they are logged electronically, matched with the appropriate purchase order or other relevant documentation, and approved / vouchered at the agency level through the online interface.
Puerto Rico Department of Treasury | AAFAF
Schedule C: Central Government - Live Web Portal AP
Intergovernmental Only (a) (b)
(figures in $000s)

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Medical Services Administration
Public Buildings Authority
PRASA
Instituto Socio Economico Comu
Department of Health
PREPA
University of Puerto Rico
Municipio De Aguadilla
Municipio De Ponce
Infrastructure Financing Authority
Municipio De Arecibo
Municipio De Orocovis
Health Insurance Administration
Cardiovascular Center Corporation of Puerto Rico...
Agricultural Enterprise Development Administrat...
Teacher Retirement System
Municipio De San Juan
Municipio De Puerco
Department of Labor and Human Resources
Administration Retirement System of Government E...
Municipios De Cero
Municipio De San Lorenzo
Municipio De Ciales
State Insurance Fund Corporation
Municipio De Vega Baja
Municipio De Carolina
Municipio De Trujillo Alto
General Services Administration
Municipio Autonoma De San Juan
Municipio De Guayanilla
Municipio De Juncos
Municipio De Caguas
Municipio De Canovanas
Municipio Autonoma De Caguas
Municipio Bayamón
Institute De Forensic Sciences
Municipio De Lusqillo
Land Administration
Municipio De Cabo Rojo
Municipio De Cayey
Municipio De Añasco
Municipio De Barranquitas
Municipio De Rio Grande
US Postal Service
Municipio De Ponce
Puerto Rico Police
Governmental Agencies
Municipio De Ceiba
Municipio De Mayaguez
Municipio De Cidra
Other

125,501
61,197
24,802
14,800
6,693
3,209
1,793
1,494
809
761
637
533
514
427
418
400
381
295
262
272
271
246
231
215
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