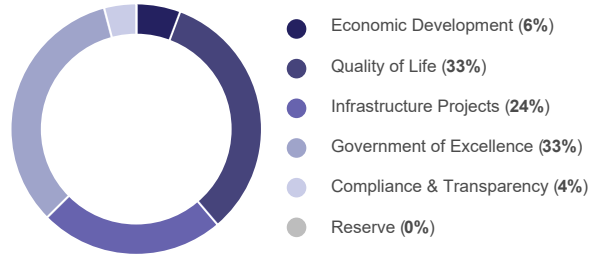
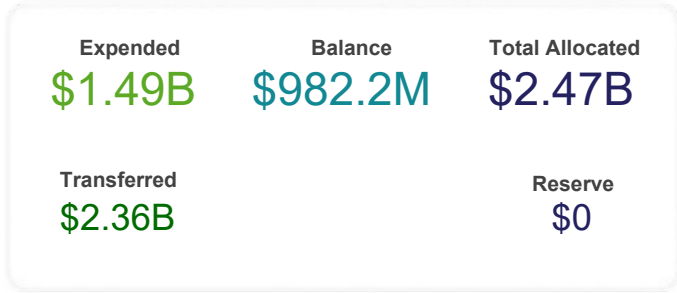




## Summary Metrics

## Allocated Funds by Category



## Breakdown By Program

**Allocated Amount**    **Transferred**    **Expended**    **Balance**

|  |  |          |                 |                 |                 |                 |
|--|--|----------|-----------------|-----------------|-----------------|-----------------|
| <b>ECONOMIC DEVELOPMENT</b><br>                          |  |          | <b>\$141.1M</b> | <b>\$120.7M</b> | <b>\$72.0M</b>  | <b>\$69.1M</b>  |
|  | Promote Puerto Rico                                      |          | \$131.8M        | \$111.4M        | \$62.7M         | \$69.1M         |
|  | Return to Work   |          | \$4.0M          | \$4.0M          | \$4.0M          | -               |
|  | Puerto Rico Convention District Authority                |          | \$3.6M          | \$3.6M          | \$3.6M          | -               |
|  | Puerto Rico Tourism Company                              |          | \$1.8M          | \$1.8M          | \$1.8M          | -               |
| <b>QUALITY OF LIFE</b><br>                               |  |          | <b>\$818.5M</b> | <b>\$762.4M</b> | <b>\$671.7M</b> | <b>\$146.8M</b> |
|  | Premium Pay to Essential Public & Private Sector Workers |          | \$458.4M        | \$458.2M        | \$458.2M        | \$168.8K        |
|  | Assistance to First Responders                           |          | \$162.9M        | \$125.5M        | \$88.3M         | \$74.6M         |
|  | Assistance to Hospitals & CDT Workers                    |          | \$85.7M         | \$85.7M         | \$85.1M         | \$579.9K        |
|  | Assistance to Non-Profit Organizations (NGOs)            |          | \$30.0M         | \$11.4M         | \$11.4M         | \$18.6M         |
|  | Strengthen Genomic Surveillance                          |          | \$27.0M         | \$27.0M         | \$8.9M          | \$18.1M         |
|  | Elderly Assistance Centers                               |          | \$21.0M         | \$21.0M         | \$8.3M          | \$12.7M         |
|  | Well-being and Mental Health                             |          | \$15.0M         | \$15.0M         | \$5.0M          | \$10.0M         |
|  | Adoption and Family Service Centers                      |          | \$9.0M          | \$9.0M          | \$2.4M          | \$6.6M          |
|  | Vaccination Incentives                                   |          | \$5.9M          | \$5.9M          | \$2.3M          | \$3.6M          |
|  | Molecular Sciences and Research Center                   |          | \$3.0M          | \$3.0M          | \$1.5M          | \$1.5M          |
|  | Digital Vaccine Certificate                              |          | \$664.6K        | \$664.6K        | \$303.9K        | \$360.8K        |
|  | <b>INFRASTRUCTURE PROJECTS</b><br>                       |          |                 | <b>\$587.0M</b> | <b>\$580.1M</b> | <b>\$340.1M</b> |
| Improvements to Educational Institutions                 |  | \$276.8M | \$276.8M        | \$252.2M        | \$24.6M         |                 |
| Caño Martín Peña   |  | \$130.0M | \$129.1M        | \$198.2K        | \$129.8M        |                 |
| DTOP - Road Maintenance                                  |  | \$100.0M | \$100.0M        | \$32.6M         | \$67.4M         |                 |
| Hydraulic Pumping Infrastructure                         |  | \$36.8M  | \$36.8M         | \$36.8M         | -               |                 |
| Energy Incentive Program                                 |  | \$20.0M  | \$20.0M         | \$14.4M         | \$5.6M          |                 |
| Environmental Conservation and Natural Resources Program |  | \$15.0M  | \$9.0M          | \$3.8M          | \$11.2M         |                 |
| Road Maintenance Program                                 |  | \$8.3M   | \$8.3M          | -               | \$8.3M          |                 |
| <b>GOVERNMENT OF EXCELLENCE</b><br>                      |  |          | <b>\$822.3M</b> | <b>\$812.6M</b> | <b>\$388.1M</b> | <b>\$434.2M</b> |
|  | Municipal Strengthening Fund                             |          | \$152.0M        | \$151.2M        | \$105.8M        | \$46.2M         |
|  | Service of Excellence to Citizens                        |          | \$146.8M        | \$141.7M        | \$26.4M         | \$120.4M        |
|  | Assistance to the University of Puerto Rico              |          | \$94.0M         | \$94.0M         | \$94.0M         | -               |
|  | Assistance to Puerto Rico Electric and Power Authority   |          | \$76.0M         | \$76.0M         | \$76.0M         | -               |
|  | Motion Picture and Video Industry Program                |          | \$74.0M         | \$74.0M         | \$681.5K        | \$73.3M         |
|  | Assistance to Puerto Rico Aqueducts and Sewers Authority |          | \$66.6M         | \$66.6M         | \$4.2M          | \$62.4M         |
|  | Legislature and Judiciary                                |          | \$63.7M         | \$59.9M         | \$38.6M         | \$25.1M         |
|  | Cultural Rescue  |          | \$51.7M         | \$51.7M         | \$15.0M         | \$36.7M         |
|  | Solid Waste Landfills Program                            |          | \$31.0M         | \$31.0M         | \$422.4K        | \$30.6M         |
|  | Low Income Housing Repairs                               |          | \$25.9M         | \$25.9M         | \$3.2M          | \$22.8M         |
|  | Assistance to the Puerto Rico Port Authority             |          | \$20.0M         | \$20.0M         | \$20.0M         | -               |
|  | Legal Assistance to the Citizen                          |          | \$18.6M         | \$18.6M         | \$2.2M          | \$16.5M         |
|  | Cardiovascular Center of PR and the Caribbean            |          | \$1.6M          | \$1.6M          | \$1.4M          | \$204.3K        |
|  | Department of State/Call Center Support                  |          | \$319.6K        | \$319.6K        | \$319.6K        | -               |
| <b>COMPLIANCE &amp; TRANSPARENCY</b><br>                 |  |          | <b>\$101.2M</b> | <b>\$87.7M</b>  | <b>\$16.0M</b>  | <b>\$85.2M</b>  |
|  | Compliance, Transparency & Accountability                |          | \$101.2M        | \$87.7M         | \$16.0M         | \$85.2M         |