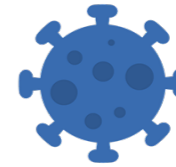


COVID-19 Resource Center



Puerto Rico Department of Treasury

COVID-19 Emergency Measures Support Package FY2020

Weekly Report as of 10/2/20



**Emergency Measures Support Package Report
COVID-19
Weekly Report - FY 2021**

As received from AAFAF on: Oct 2, 2020

| Measure | FY21 rollover extension | FY21 Stakeholders | FY21 Total disbursed (\$) | FY21 Balance (\$) | Extension Date | Transfer out to agency |
|---|-------------------------|-------------------|---------------------------|-------------------|----------------|------------------------|
| Direct Payment to Self-Employed | | 6,935 | 3,467,500 | | Closed | |
| Direct Payment to Small Businesses | | 1,220 | 1,437,000 | | Closed | |
| Public Safety Investments | 19,703,000 | - | 2,669,849 | 17,033,151 | 12/30/2020 | |
| Emergency Management | | 6 | 21,000 | | Closed | |
| Bonus for Corrections Employees | | 35 | 76,000 | | Closed | |
| Materials for the Department of Education | 124,252,500 | - | - | 124,252,500 | 12/30/2020 | |
| Reserve* | | - | 1,652,000 | | Closed | |

Available FY2020 GF funding through reapportionment

| Measure | FY21 rollover extension | FY21 total Stakeholders | FY21 Total disbursed (\$) | FY21 Balance (\$) | Extension Date | Transfer out to agency |
|------------------------------|-------------------------|-------------------------|---------------------------|--------------------|----------------|------------------------|
| Public sector nurses | 14,780,000 | 710 | 2,560,500 | 12,219,500 | 7/31/2020 | 5,928,000 |
| Private sector nurses | 3,471,000 | 673 | 2,019,000 | 1,452,000 | 12/31/2020 | |
| Professional services nurses | | 88 | 308,000 | | Closed | |
| Technicians | | - | - | | Closed | |
| Other bonuses | | 234 | 234,000 | | Closed | |
| Public hospitals | 30,000,000 | - | - | 30,000,000 | 12/30/2020 | 30,000,000 |
| | 192,206,500 | 9,901 | 14,444,849 | 184,957,151 | | |

*will be transferred to first responders and healthcare agencies on an as-needed basis to cover any deficiency in the distribution of the cash incentives.

Numbers are based on estimates; actual disbursements may vary from this estimates

*Public sector nurses; includes information from entities of disbursements made prior the extension date.

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Public sector nurses
Cost: \$23,232,000
Description: Up to \$4,000 bonus for 5,808 public sector nurses
Agency: Assignments under the custody of the Office of Management and Budget (17)
Extension date: 7/31/2020

| Agency | Cost | Number of stakeholders | Disbursed | Remaning | Transfer out to agency |
|---|-------------------|------------------------|-------------------|-------------------|------------------------|
| OMB Custody Assignments | 13,248,000 | 1110 | 4,440,000 | 8,808,000 | 2,740,000 |
| Department of Health | 4,036,000 | 832 | 3,328,000 | 708,000 | |
| Department of Education | 1,864,000 | 270 | 1,084,000 | 780,000 | |
| Medical Services Administration of PR | 1,736,000 | 405 | 1,620,000 | 116,000 | 1,736,000 |
| Cardiovascular Center Corporation of PR and the Caribbean | 1,184,000 | 361 | 1,166,500 | 17,500 | 1,184,000 |
| Mental Health and Drug Addiction Services Administration | 896,000 | 151 | 602,000 | 294,000 | |
| UPR Comprehensive Cancer Center | 268,000 | 66 | 264,000 | 4,000 | 268,000 |
| Totals | 23,232,000 | 3195 | 12,504,500 | 10,727,500 | 5,928,000 |

| Date | Agency | Reference | Number of stakeholders | Disbursed | Balance |
|-----------------|---|--|------------------------|-----------|---------------|
| Initial Balance | | | | | \$ 23,232,000 |
| April 24, 2020 | Cardiovascular Center Corporation of PR and the Caribbean | 20042305535965Bppr | 242 | 968,000 | 22,264,000 |
| April 21, 2020 | UPR Comprehensive Cancer Center | 20041905523586 | | 176,973 | 22,087,027 |
| April 21, 2020 | UPR Comprehensive Cancer Center | 20041905523576 | | 8,688 | 22,078,339 |
| April 21, 2020 | UPR Comprehensive Cancer Center | 20041905523570 | 66 | 3,046 | 22,075,293 |
| April 24, 2020 | UPR Comprehensive Cancer Center | 20042305536981 | | 71,027 | 22,004,266 |
| April 24, 2020 | UPR Comprehensive Cancer Center | 20042305536304 | | 3,312 | 22,000,954 |
| April 24, 2020 | UPR Comprehensive Cancer Center | 20042305536077 | | 954 | 22,000,000 |
| April 30, 2020 | Medical Services Administration of PR | 249834005 | 371 | 1,484,000 | 20,516,000 |
| April 30, 2020 | Medical Services Administration of PR | 657896 | 1 | 4,000 | 20,512,000 |
| April 30, 2020 | Medical Services Administration of PR | 657897 | 1 | 4,000 | 20,508,000 |
| April 30, 2020 | Medical Services Administration of PR | 657898 | 1 | 4,000 | 20,504,000 |
| April 30, 2020 | Medical Services Administration of PR | 657899 | 1 | 4,000 | 20,500,000 |
| April 30, 2020 | Medical Services Administration of PR | 657900 | 1 | 4,000 | 20,496,000 |
| April 30, 2020 | Medical Services Administration of PR | 657901 | 1 | 4,000 | 20,492,000 |
| April 30, 2020 | Medical Services Administration of PR | 657902 | 1 | 4,000 | 20,488,000 |
| April 30, 2020 | Medical Services Administration of PR | 657903 | 1 | 4,000 | 20,484,000 |
| April 30, 2020 | Medical Services Administration of PR | 657904 | 1 | 4,000 | 20,480,000 |
| April 30, 2020 | Medical Services Administration of PR | 657905 | 1 | 4,000 | 20,476,000 |
| April 30, 2020 | Medical Services Administration of PR | 657906 | 1 | 4,000 | 20,472,000 |
| April 30, 2020 | Medical Services Administration of PR | 657907 | 1 | 4,000 | 20,468,000 |
| April 30, 2020 | Medical Services Administration of PR | 657908 | 1 | 4,000 | 20,464,000 |
| April 30, 2020 | Medical Services Administration of PR | 657909 | 1 | 4,000 | 20,460,000 |
| April 30, 2020 | Medical Services Administration of PR | 657910 | 1 | 4,000 | 20,456,000 |
| April 30, 2020 | Medical Services Administration of PR | 657911 | 1 | 4,000 | 20,452,000 |
| April 30, 2020 | Medical Services Administration of PR | 657912 | 1 | 4,000 | 20,448,000 |
| April 30, 2020 | Medical Services Administration of PR | 657913 | 1 | 4,000 | 20,444,000 |
| April 30, 2020 | Medical Services Administration of PR | 657914 | 1 | 4,000 | 20,440,000 |
| April 30, 2020 | Medical Services Administration of PR | 657915 | 1 | 4,000 | 20,436,000 |
| April 30, 2020 | Medical Services Administration of PR | 657916 | 1 | 4,000 | 20,432,000 |
| April 30, 2020 | Medical Services Administration of PR | 657917 | 1 | 4,000 | 20,428,000 |
| April 30, 2020 | Medical Services Administration of PR | 657918 | 1 | 4,000 | 20,424,000 |
| April 30, 2020 | Medical Services Administration of PR | 657919 | 1 | 4,000 | 20,420,000 |
| April 29, 2020 | Cardiovascular Center Corporation of PR and the Caribbean | 2004300557409Bppr | 1 | 4,000 | 20,416,000 |
| May 1, 2020 | Mental Health and Drug Addiction Services Administration | RHUM | 143 | 572,000 | 19,844,000 |
| May 18, 2020 | Department of Education | RHUM | 28 | 112,000 | 19,732,000 |
| May 18, 2020 | Mental Health and Drug Addiction Services Administration | RHUM | 5 | 20,000 | 19,712,000 |
| May 18, 2020 | Department of Health | RHUM | 709 | 2,836,000 | 16,876,000 |
| May 18, 2020 | OMB Custody Assignments | RHUM /Industrial Commission | 1 | 4,000 | 16,872,000 |
| May 31, 2020 | OMB Custody Assignments | RHUM / Dcr | 12 | 48,000 | 16,824,000 |
| May 31, 2020 | OMB Custody Assignments | RHUM/Dcr | 6 | 24,000 | 16,800,000 |
| May 31, 2020 | Mental Health and Drug Addiction Services Administration | RHUM-Assmca | 2 | 8,000 | 16,792,000 |
| May 31, 2020 | OMB Custody Assignments | RHUM Vivienda | 1 | 4,000 | 16,788,000 |
| May 31, 2020 | Department of Education | RHUM | 142 | 572,000 | 16,216,000 |
| May 18, 2020 | OMB Custody Assignments | RHUM/ Dcr | 21 | 84,000 | 16,132,000 |
| May 22, 2020 | Cardiovascular Center Corporation of PR and the Caribbean | 20052105614292BPPR | 22 | 88,000 | 16,044,000 |
| June 3, 2020 | Cardiovascular Center Corporation of PR and the Caribbean | 20060305650010BPPR | 1 | 4,000 | 16,040,000 |
| June 24, 2020 | OMB Custody Assignments | Universidad De P.R. V00227435 | 20 | 80,000 | 15,960,000 |
| June 26, 2020 | OMB Custody Assignments | Universidad De P.R. V00227430 | 1 | 4,000 | 15,956,000 |
| June 26, 2020 | OMB Custody Assignments | Municipio De San Juan V00013987 | 281 | 1,124,000 | 14,832,000 |
| June 26, 2020 | OMB Custody Assignments | Municipio De Canovanas V00013988 | 8 | 32,000 | 14,800,000 |
| June 22, 2020 | OMB Custody Assignments | Autoridad De Energia Electrica V00227420 | 5 | 20,000 | 14,780,000 |
| July 1, 2020 | OMB Custody Assignments | Departamento De Corrección | 8 | 32,000 | 14,748,000 |
| July 1, 2020 | Department of Health | RHUM | 92 | 368,000 | 14,380,000 |
| July 1, 2020 | Department of Education | RHUM | 10 | 40,000 | 14,340,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Las Piedras | 16 | 64,000 | 14,276,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio Autonomo De Vega Alta | 1 | 4,000 | 14,272,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Florida | 1 | 4,000 | 14,268,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Guayama | 1 | 4,000 | 14,264,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Comerio | 2 | 8,000 | 14,256,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Aguas Buenas | 2 | 8,000 | 14,248,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Barranquitas | 2 | 8,000 | 14,240,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Guayanilla | 2 | 8,000 | 14,232,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Luquillo | 3 | 12,000 | 14,220,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio Autonomo De Aguadilla | 3 | 12,000 | 14,208,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Hormigueros | 3 | 12,000 | 14,196,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Cabo Rojo | 4 | 16,000 | 14,180,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Gurabo | 4 | 16,000 | 14,164,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Ciales | 4 | 16,000 | 14,148,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Fajardo | 6 | 24,000 | 14,124,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio Autonomo De Caguas | 7 | 28,000 | 14,096,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Dorado | 7 | 28,000 | 14,068,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Camuy | 11 | 44,000 | 14,024,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Catano | 21 | 84,000 | 13,940,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Manati | 22 | 88,000 | 13,852,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Cayey | 25 | 100,000 | 13,752,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Juncos | 27 | 108,000 | 13,644,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Sabana Grande | 27 | 108,000 | 13,536,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Humacao | 30 | 120,000 | 13,416,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Ponce | 36 | 144,000 | 13,272,000 |
| July 1, 2020 | OMB Custody Assignments | Municipio De Guaynabo | 10 | 40,000 | 13,232,000 |
| July 2, 2020 | OMB Custody Assignments | Municipio De Aguada | 1 | 4,000 | 13,228,000 |
| July 2, 2020 | OMB Custody Assignments | Municipio De Arroyo | 3 | 12,000 | 13,216,000 |
| July 15, 2020 | Department of Education | RHUM | 34 | 136,000 | 13,080,000 |
| July 21, 2020 | OMB Custody Assignments | Municipio De Naranjito | 1 | 4,000 | 13,076,000 |

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Public sector nurses

Cost: \$23,232,000

Description: Up to \$4,000 bonus for 5,808 public sector nurses

Agency: Assignments under the custody of the Office of Management and Budget (17)

Extension date: 7/31/2020

| Agency | Cost | Number of stakeholders | Disbursed | Remaning | Transfer out to agency |
|---|-------------------|------------------------|-------------------|-------------------|------------------------|
| OMB Custody Assignments | 13,248,000 | 1110 | 4,440,000 | 8,808,000 | 2,740,000 |
| Department of Health | 4,036,000 | 832 | 3,328,000 | 708,000 | |
| Department of Education | 1,864,000 | 270 | 1,084,000 | 780,000 | |
| Medical Services Administration of PR | 1,736,000 | 405 | 1,620,000 | 116,000 | 1,736,000 |
| Cardiovascular Center Corporation of PR and the Caribbean | 1,184,000 | 361 | 1,166,500 | 17,500 | 1,184,000 |
| Mental Health and Drug Addiction Services Administration | 896,000 | 151 | 602,000 | 294,000 | |
| UPR Comprehensive Cancer Center | 268,000 | 66 | 264,000 | 4,000 | 268,000 |
| Totals | 23,232,000 | 3195 | 12,504,500 | 10,727,500 | 5,928,000 |

| Date | Agency | Reference | Number of stakeholders | Disbursed | Balance |
|-----------------|---|--|------------------------|-----------|------------|
| July 21, 2020 | OMB Custody Assignments | Municipio De Coamo | 3 | 12,000 | 13,064,000 |
| July 21, 2020 | OMB Custody Assignments | Municipio De Maunabo | 11 | 44,000 | 13,020,000 |
| July 23, 2020 | OMB Custody Assignments | Municipio De Bayamon | 4 | 16,000 | 13,004,000 |
| July 23, 2020 | OMB Custody Assignments | Municipio De Cidra | 4 | 16,000 | 12,988,000 |
| July 31, 2020 | Department of Health | RHUM | 21 | 84,000 | 12,904,000 |
| July 31, 2020 | Department of Education | RHUM | 56 | 224,000 | 12,680,000 |
| August 4, 2020 | OMB Custody Assignments | UNIVERSIDAD DE P R RECINTO CIENCIAS MED Voucher 00000001 Ref. 20217157 | 10 | 40,000 | 12,640,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio de Yabucoa | 14 | 56,000 | 12,584,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio de Isabela | 12 | 48,000 | 12,536,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio de Naguabo | 10 | 40,000 | 12,496,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio de Patillas | 6 | 24,000 | 12,472,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio de Salinas | 4 | 16,000 | 12,456,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio de Toa Baja | 4 | 16,000 | 12,440,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio De San Juan Hospital | - | - | 12,440,000 |
| August 7, 2020 | OMB Custody Assignments | Munucipio De San Lorenzo | 2 | 8,000 | 12,432,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio De Mayaguez | 2 | 8,000 | 12,424,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio De Penuelas | 2 | 8,000 | 12,416,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio De Vieques | 2 | 8,000 | 12,408,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio De Fajardo | 1 | 4,000 | 12,404,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio de Orocovis | 1 | 4,000 | 12,400,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio de Manati | 1 | 4,000 | 12,396,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio de Corozal | 1 | 4,000 | 12,392,000 |
| August 7, 2020 | OMB Custody Assignments | Municipio de Añasco | 1 | 4,000 | 12,388,000 |
| August 15, 2020 | Department of Health | RHUM | 10 | 40,000 | 12,348,000 |
| August 18, 2020 | OMB Custody Assignments | Municipio de San Juan Hospital | 5 | 20,000 | 12,328,000 |
| August 15, 2020 | Mental Health and Drug Addiction Services Administration | RHUM Agente Rentas Internas | 1 | 2,000 | 12,326,000 |
| May 15, 2020 | Medical Services Administration of PR | 658204 | 1 | 4,000 | 12,322,000 |
| May 15, 2020 | Medical Services Administration of PR | 658205 | 1 | 4,000 | 12,318,000 |
| June 16, 2020 | Medical Services Administration of PR | 249834005 | 8 | 32,000 | 12,286,000 |
| July 2, 2020 | Cardiovascular Center Corporation of PR and the Caribbean | 20070205740622BPPR | 3 | 10,500 | 12,275,500 |
| July 15, 2020 | Cardiovascular Center Corporation of PR and the Caribbean | 20071505778201BPPR | 92 | 92,000 | 12,183,500 |
| May 18, 2020 | OMB Custody Assignments | Corporación Fondo Seguro del Estado 226966 | 110 | 440,000 | 11,743,500 |
| June 1, 2020 | OMB Custody Assignments | Universidad de Puerto Rico | 253 | 1,012,000 | 11,314,000 |
| August 31, 2020 | OMB Custody Assignments | Municipio de Culebra | 1 | 4,000 | 11,310,000 |

Total 3,195 \$ 12,504,500 \$10,727,500

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Private sector nurses

Cost: \$73,380,000

Description: Up to \$3,000 bonus for 24,460 private sector nurses

Agency: Assignments under the custody of the Treasury (25)

Extension date: 12/31/2020

| Date | Reference | Number of stakeholders | Disbursed | Balance |
|--------------------|-----------|------------------------|------------|---------------|
| Initial Balance | | | | \$ 73,380,000 |
| June 3, 2020 | GenTax | 19,029 | 57,087,000 | 16,293,000 |
| June 5, 2020 | GenTax | 1,699 | 5,097,000 | 11,196,000 |
| June 8, 2020 | GenTax | 480 | 1,440,000 | 9,756,000 |
| June 9, 2020 | GenTax | 206 | 618,000 | 9,138,000 |
| June 10, 2020 | GenTax | 656 | 1,968,000 | 7,170,000 |
| June 12, 2020 | GenTax | 111 | 333,000 | 6,837,000 |
| June 16, 2020 | GenTax | 53 | 159,000 | 6,678,000 |
| June 17, 2020 | GenTax | 399 | 1,197,000 | 5,481,000 |
| June 18, 2020 | GenTax | 46 | 138,000 | 5,343,000 |
| June 19, 2020 | GenTax | 47 | 141,000 | 5,202,000 |
| June 22, 2020 | GenTax | 28 | 84,000 | 5,118,000 |
| June 23, 2020 | GenTax | 32 | 96,000 | 5,022,000 |
| June 24, 2020 | GenTax | 50 | 150,000 | 4,872,000 |
| June 25, 2020 | GenTax | 334 | 1,002,000 | 3,870,000 |
| June 26, 2020 | GenTax | 41 | 123,000 | 3,747,000 |
| June 29, 2020 | GenTax | 30 | 90,000 | 3,657,000 |
| June 30, 2020 | GenTax | 22 | 66,000 | 3,591,000 |
| July 1, 2020 | GenTax | 40 | 120,000 | 3,471,000 |
| August 28, 2020 | GenTax | 154 | 462,000 | 3,009,000 |
| September 4, 2020 | GenTax | 66 | 198,000 | 2,811,000 |
| September 9, 2020 | GenTax | 1 | 3,000 | 2,808,000 |
| September 10, 2020 | GenTax | 2 | 6,000 | 2,802,000 |
| September 15, 2020 | GenTax | 1 | 3,000 | 2,799,000 |
| September 16, 2020 | GenTax | 1 | 3,000 | 2,796,000 |

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Private sector nurses
Cost: \$73,380,000
Description: Up to \$3,000 bonus for 24,460 private sector nurses
Agency: Assignments under the custody of the Treasury (25)
Extension date: 12/31/2020

| Date | Reference | Number of stakeholders | Disbursed | Balance |
|--------------------|-----------|------------------------|----------------------|---------------------|
| September 17, 2020 | GenTax | 1 | 3,000 | 2,793,000 |
| September 18, 2020 | GenTax | 6 | 18,000 | 2,775,000 |
| September 21, 2020 | GenTax | 5 | 15,000 | 2,760,000 |
| September 22, 2020 | GenTax | 2 | 6,000 | 2,754,000 |
| September 23, 2020 | GenTax | 5 | 15,000 | 2,739,000 |
| September 24, 2020 | GenTax | 4 | 12,000 | 2,727,000 |
| September 25, 2020 | GenTax | 33 | 99,000 | 2,628,000 |
| September 28, 2020 | GenTax | 21 | 63,000 | 2,565,000 |
| September 29, 2020 | GenTax | 15 | 45,000 | 2,520,000 |
| September 30, 2020 | GenTax | 24 | 72,000 | 2,448,000 |
| October 1, 2020 | GenTax | 269 | 807,000 | 1,641,000 |
| October 2, 2020 | GenTax | 23 | 69,000 | 1,572,000 |
| Total | | 23,936 | \$ 71,808,000 | \$ 1,572,000 |

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Professional services nurses

Cost: \$22,610,000

Description: Up to \$3,500 bonus for 6,460 professional services nurses

Agency: Assignments under the custody of the Treasury (25)

Extension date: Closed

| Date | Reference | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------------------------|------------------------|-----------|---------------|
| Initial Balance | | | | \$ 22,610,000 |
| May 26, 2020 | Cheque 00550718 to 00550724 | 7 | 24,500 | 22,585,500 |
| June 3, 2020 | GenTax | 2,728 | 9,548,000 | 13,037,500 |
| June 5, 2020 | GenTax | 434 | 1,519,000 | 11,518,500 |
| June 8, 2020 | GenTax | 128 | 448,000 | 11,070,500 |
| June 9, 2020 | GenTax | 69 | 241,500 | 10,829,000 |
| June 10, 2020 | GenTax | 156 | 546,000 | 10,283,000 |
| June 12, 2020 | GenTax | 56 | 196,000 | 10,087,000 |
| June 16, 2020 | GenTax | 20 | 70,000 | 10,017,000 |
| June 17, 2020 | GenTax | 80 | 280,000 | 9,737,000 |
| June 18, 2020 | GenTax | 21 | 73,500 | 9,663,500 |
| June 19, 2020 | GenTax | 22 | 77,000 | 9,586,500 |
| June 22, 2020 | GenTax | 14 | 49,000 | 9,537,500 |
| June 23, 2020 | GenTax | 34 | 119,000 | 9,418,500 |
| June 24, 2020 | GenTax | 32 | 112,000 | 9,306,500 |
| June 25, 2020 | GenTax | 55 | 192,500 | 9,114,000 |
| June 26, 2020 | GenTax | 22 | 77,000 | 9,037,000 |
| June 29, 2020 | GenTax | 17 | 59,500 | 8,977,500 |
| June 30, 2020 | GenTax | 13 | 45,500 | 8,932,000 |
| July 1, 2020 | GenTax | 45 | 157,500 | 8,774,500 |
| 8/28/2020 | GenTax | 43 | 150,500 | 8,624,000 |

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Professional services nurses

Cost: \$22,610,000

Description: Up to \$3,500 bonus for 6,460 professional services nurses

Agency: Assignments under the custody of the Treasury (25)

Extension date: Closed

| Date | Reference | Number of stakeholders | Disbursed | Balance |
|------|-----------|------------------------|----------------------|---------------------|
| | | Total | \$ 13,986,000 | \$ 8,624,000 |

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Other bonuses

Cost: \$4,500,000

Description: Up to \$1,000 bonus for public sector pharmacists (116), medical technologists (3,779), Residents - MD (605)

Agency: Assignments under the custody of the Office of Management and Budget (17)

Extension date: Closed

| Concept | Cost | Number of stakeholders | Disbursed | Remaning | Transfer out to agency |
|-----------------------------|------------------|------------------------|------------------|------------------|------------------------|
| Medical Technologists | 3,779,000 | 3162 | 3,162,000 | 617,000 | 51,000 |
| Public Sector Pharmacists | 116,000 | 115 | 115,000 | 1,000 | 38,000 |
| Private Sector Residents MD | 163,000 | 115 | 115,000 | 48,000 | |
| UPR Med School Residents | 442,000 | 0 | - | 442,000 | 442,000 |
| Totals | 4,500,000 | 3392 | 3,392,000 | 1,108,000 | 531,000 |

| Date | Concept | Reference | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------------------------|---|------------------------|---------------------|--------------------|
| Initial Balance | | | | | \$ 4,500,000 |
| May 18, 2020 | Medical Technologists | Department of Health | 28 | 28,000 | 4,472,000 |
| May 18, 2020 | Public Sector Pharmacists | Department of Health | 21 | 21,000 | 4,451,000 |
| June 5, 2020 | Medical Technologists | Administración de Servicios Médicos REF 249834005 | 49 | 49,000 | 4,402,000 |
| May 19, 2020 | Medical Technologists | Cardiovascular Center Corporation of Puerto Rico Voucher 00227130 Draft 20140109 | 17 | 17,000 | 4,385,000 |
| June 5, 2020 | Public Sector Pharmacists | Administración de Servicios Médicos REF 249834005 | 14 | 14,000 | 4,371,000 |
| May 18, 2020 | Public Sector Pharmacists | University of Puerto Rico Comprehensive Cancer Center Voucher 00227129 EFT 00184680 | 8 | 8,000 | 4,363,000 |
| May 18, 2020 | Public Sector Pharmacists | Cardiovascular Center Corporation of Puerto Rico Voucher 00227130 Draft 20140109 | 6 | 6,000 | 4,357,000 |
| June 1, 2020 | Medical Technologists | Administración de Servicios Médicos REF 658366 | 1 | 1,000 | 4,356,000 |
| June 5, 2020 | Medical Technologists | Administración de Servicios Médicos REF 658367 | 1 | 1,000 | 4,355,000 |
| May 31, 2020 | Public Sector Pharmacists | Departamento de Corrección y Rehabilitación | 29 | 29,000 | 4,326,000 |
| June 3, 2020 | Medical Technologists | GenTax | 2,376 | 2,376,000 | 1,950,000 |
| June 5, 2020 | Medical Technologists | GenTax | 176 | 176,000 | 1,774,000 |
| June 3, 2020 | Private Sector Residents MD | GenTax | 98 | 98,000 | 1,676,000 |
| June 5, 2020 | Private Sector Residents MD | GenTax | 9 | 9,000 | 1,667,000 |
| June 8, 2020 | Medical Technologists | GenTax | 66 | 66,000 | 1,601,000 |
| June 9, 2020 | Medical Technologists | GenTax | 29 | 29,000 | 1,572,000 |
| June 10, 2020 | Medical Technologists | GenTax | 66 | 66,000 | 1,506,000 |
| June 8, 2020 | Private Sector Residents MD | GenTax | 1 | 1,000 | 1,505,000 |
| June 9, 2020 | Private Sector Residents MD | GenTax | 2 | 2,000 | 1,503,000 |
| June 10, 2020 | Private Sector Residents MD | GenTax | 1 | 1,000 | 1,502,000 |
| June 12, 2020 | Medical Technologists | GenTax | 14 | 14,000 | 1,488,000 |
| June 12, 2020 | Private Sector Residents MD | GenTax | 1 | 1,000 | 1,487,000 |
| June 16, 2020 | Medical Technologists | GenTax | 10 | 10,000 | 1,477,000 |
| June 17, 2020 | Medical Technologists | GenTax | 29 | 29,000 | 1,448,000 |
| June 17, 2020 | Private Sector Residents MD | GenTax | 1 | 1,000 | 1,447,000 |
| June 18, 2020 | Medical Technologists | GenTax | 6 | 6,000 | 1,441,000 |
| June 19, 2020 | Medical Technologists | GenTax | 1 | 1,000 | 1,440,000 |
| June 19, 2020 | Public Sector Pharmacists | Administración de Servicios Médicos Ref 249834005 | 13 | 13,000 | 1,427,000 |
| June 19, 2020 | Public Sector Pharmacists | Corporación del Fondo del Seguro del Estado | 11 | 11,000 | 1,416,000 |
| June 22, 2020 | Medical Technologists | GenTax | 3 | 3,000 | 1,413,000 |
| June 23, 2020 | Medical Technologists | GenTax | 7 | 7,000 | 1,406,000 |
| June 24, 2020 | Medical Technologists | GenTax | 13 | 13,000 | 1,393,000 |
| June 25, 2020 | Medical Technologists | GenTax | 21 | 21,000 | 1,372,000 |
| June 26, 2020 | Medical Technologists | GenTax | 3 | 3,000 | 1,369,000 |
| June 22, 2020 | Private Sector Residents MD | GenTax | 1 | 1,000 | 1,368,000 |
| July 1, 2020 | Medical Technologists | RHUM -DEPARTAMENTO DE SALUD | 51 | 51,000 | 1,317,000 |
| July 1, 2020 | Public Sector Pharmacists | RHUM -DEPARTAMENTO DE SALUD | 13 | 13,000 | 1,304,000 |
| June 29, 2020 | Medical Technologists | GenTax | 3 | 3,000 | 1,301,000 |
| June 30, 2020 | Medical Technologists | GenTax | 14 | 14,000 | 1,287,000 |
| July 1, 2020 | Medical Technologists | GenTax | 21 | 21,000 | 1,266,000 |
| July 1, 2020 | Private Sector Residents MD | GenTax | 1 | 1,000 | 1,265,000 |
| July 2, 2020 | Medical Technologists | voucher 00227467 UNIVERSIDAD DE PUERTO RICO RECINTO DE CIENCIAS MEDICAS | 18 | 18,000 | 1,247,000 |
| June 30, 2020 | Medical Technologists | Voucher 00227458 CENTRO COMPRENSIVO DE CANCER UPR | 9 | 9,000 | 1,238,000 |
| July 10, 2020 | Medical Technologists | Voucher 00227593 Corporación Fondo Seguro del Estado | 41 | 41,000 | 1,197,000 |
| July 31, 2020 | Medical Technologists | RHUM Administración de Servicios de Salud Mental | 53 | 53,000 | 1,144,000 |
| August 7, 2020 | Medical Technologists | RHUM Administración de Servicios de Salud Mental | 10 | 10,000 | 1,134,000 |
| August 15, 2020 | Medical Technologists | RHUM Departamento de Salud | 15 | 15,000 | |
| August 28, 2020 | Medical Technologists | GenTax | 11 | 11,000 | 1,123,000 |
| Total | | | 3,392 | \$ 3,392,000 | \$1,108,000 |

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Direct Payment to Self-Employed

Cost: \$100,000,000

Description: Up to \$500 one-time cash payment for approximately 200,000 self-employed individuals

Agency: Assignments under the custody of the Treasury (25)

Extension date: Closed

| Date | Reference | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------------|------------------------|------------|----------------|
| Initial Balance | | | | \$ 100,000,000 |
| April 2, 2020 | GenTax -Refunds | 97,228 | 48,614,000 | 51,386,000 |
| April 3, 2020 | GenTax -Refunds | 8,713 | 4,356,500 | 47,029,500 |
| April 6, 2020 | GenTax -Refunds | 5,159 | 2,579,500 | 44,450,000 |
| April 7, 2020 | GenTax -Refunds | 6,049 | 3,024,500 | 41,425,500 |
| April 8, 2020 | GenTax -Refunds | 2,176 | 1,088,000 | 40,337,500 |
| April 9, 2020 | GenTax -Refunds | 2,231 | 1,115,500 | 39,222,000 |
| April 10, 2020 | GenTax -Refunds | 1,473 | 736,500 | 38,485,500 |
| April 14, 2020 | GenTax -Refunds | 4,546 | 2,273,000 | 36,212,500 |
| April 15, 2020 | GenTax -Refunds | 1,242 | 621,000 | 35,591,500 |
| April 16, 2020 | GenTax -Refunds | 1,341 | 670,500 | 34,921,000 |
| April 17, 2020 | GenTax -Refunds | 1,828 | 914,000 | 34,007,000 |
| April 20, 2020 | GenTax -Refunds | 3,520 | 1,760,000 | 32,247,000 |
| April 21, 2020 | GenTax -Refunds | 3,375 | 1,687,500 | 30,559,500 |
| April 22, 2020 | GenTax -Refunds | 779 | 389,500 | 30,170,000 |
| April 23, 2020 | GenTax -Refunds | 703 | 351,500 | 29,818,500 |
| April 24, 2020 | GenTax -Refunds | 759 | 379,500 | 29,439,000 |
| April 27, 2020 | GenTax -Refunds | 513 | 256,500 | 29,182,500 |
| April 28, 2020 | GenTax -Refunds | 1,411 | 705,500 | 28,477,000 |
| April 29, 2020 | GenTax -Refunds | 578 | 289,000 | 28,188,000 |
| April 30, 2020 | GenTax -Refunds | 559 | 279,500 | 27,908,500 |
| May 1, 2020 | GenTax -Refunds | 861 | 430,500 | 27,478,000 |

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Direct Payment to Self-Employed

Cost: \$100,000,000

Description: Up to \$500 one-time cash payment for approximately 200,000 self-employed individuals

Agency: Assignments under the custody of the Treasury (25)

Extension date: Closed

| Date | Reference | Number of stakeholders | Disbursed | Balance |
|---------------|-----------------|------------------------|-----------|------------|
| May 5, 2020 | GenTax -Refunds | 707 | 353,500 | 27,124,500 |
| May 8, 2020 | GenTax -Refunds | 90 | 45,000 | 27,079,500 |
| May 11, 2020 | GenTax -Refunds | 449 | 224,500 | 26,855,000 |
| May 12, 2020 | GenTax -Refunds | 584 | 292,000 | 26,563,000 |
| May 13, 2020 | GenTax -Refunds | 233 | 116,500 | 26,446,500 |
| May 14, 2020 | GenTax -Refunds | 281 | 140,500 | 26,306,000 |
| May 15, 2020 | GenTax -Refunds | 541 | 270,500 | 26,035,500 |
| May 15, 2020 | GenTax -Refunds | 300 | 150,000 | 25,885,500 |
| May 20, 2020 | GenTax -Refunds | 1,988 | 994,000 | 24,891,500 |
| May 21, 2020 | GenTax -Refunds | 375 | 187,500 | 24,704,000 |
| May 22, 2020 | GenTax -Refunds | 309 | 154,500 | 24,549,500 |
| May 28, 2020 | GenTax -Refunds | 817 | 408,500 | 24,141,000 |
| May 29, 2020 | GenTax -Refunds | 197 | 98,500 | 24,042,500 |
| June 1, 2020 | GenTax -Refunds | 183 | 91,500 | 23,951,000 |
| June 2, 2020 | GenTax -Refunds | 213 | 106,500 | 23,844,500 |
| June 3, 2020 | GenTax -Refunds | 356 | 178,000 | 23,666,500 |
| June 4, 2020 | GenTax -Refunds | 141 | 70,500 | 23,596,000 |
| June 5, 2020 | GenTax -Refunds | 127 | 63,500 | 23,532,500 |
| June 8, 2020 | GenTax -Refunds | 133 | 66,500 | 23,466,000 |
| June 9, 2020 | GenTax -Refunds | 180 | 90,000 | 23,376,000 |
| June 10, 2020 | GenTax -Refunds | 243 | 121,500 | 23,254,500 |
| June 11, 2020 | GenTax -Refunds | 130 | 65,000 | 23,189,500 |

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Direct Payment to Self-Employed

Cost: \$100,000,000

Description: Up to \$500 one-time cash payment for approximately 200,000 self-employed individuals

Agency: Assignments under the custody of the Treasury (25)

Extension date: Closed

| Date | Reference | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------------|------------------------|------------|------------|
| June 15, 2020 | GenTax -Refunds | 219 | 109,500 | 23,080,000 |
| June 16, 2020 | GenTax -Refunds | 128 | 64,000 | 23,016,000 |
| June 17, 2020 | GenTax -Refunds | 230 | 115,000 | 22,901,000 |
| June 18, 2020 | GenTax -Refunds | 133 | 66,500 | 22,834,500 |
| June 19, 2020 | GenTax -Refunds | 99 | 49,500 | 22,785,000 |
| June 22, 2020 | GenTax -Refunds | 1,398 | 699,000 | 22,086,000 |
| June 23, 2020 | GenTax -Refunds | 20,141 | 10,070,500 | 12,015,500 |
| June 24, 2020 | GenTax -Refunds | 3,924 | 1,962,000 | 10,053,500 |
| June 25, 2020 | GenTax -Refunds | 730 | 365,000 | 9,688,500 |
| June 26, 2020 | GenTax -Refunds | 452 | 226,000 | 9,462,500 |
| June 29, 2020 | GenTax -Refunds | 436 | 218,000 | 9,244,500 |
| June 30, 2020 | GenTax -Refunds | 472 | 236,000 | 9,008,500 |
| July 1, 2020 | GenTax -Refunds | 5,956 | 2,978,000 | 6,030,500 |
| August 28, 2020 | GenTax -Refunds | 979 | 489,500 | 5,541,000 |

Total 188,918 \$ 94,459,000 \$ 5,541,000

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Direct Payment to Small Businesses

Cost: \$60,000,000

Description: Up to \$1,500 one-time cash payment for approximately 40,000 small businesses

Agency: Department of Economic Development and Commerce of Puerto Rico (119)

Extension date: Closed

| Date | Reference | Number of stakeholders | Disbursed | Balance |
|-----------------|-----------------------|------------------------|----------------------|-------------------|
| Initial Balance | | | | \$ 60,000,000 |
| April 8, 2020 | Corp (Prueba) \$1,500 | 54 | 81,000 | 59,919,000 |
| April 15, 2020 | DBA \$1000 | 7,876 | 7,876,000 | 52,043,000 |
| April 16, 2020 | Corp \$1,500 | 5,940 | 8,910,000 | 43,133,000 |
| April 17, 2020 | DBA \$1000 | 6,100 | 6,100,000 | 37,033,000 |
| April 17, 2020 | Corp \$1,500 | 164 | 246,000 | 36,787,000 |
| April 20, 2020 | DBA \$1000 | 6,197 | 6,197,000 | 30,590,000 |
| April 21, 2020 | Corp \$1,500 | 5,852 | 8,778,000 | 21,812,000 |
| April 25, 2020 | Corp \$1,500 | 5,392 | 8,088,000 | 13,724,000 |
| April 28, 2020 | Corp \$1,500 | 6 | 9,000 | 13,715,000 |
| April 28, 2020 | DBA \$1000 | 961 | 961,000 | 12,754,000 |
| April 29, 2020 | DBA \$1000 | 12 | 12,000 | 12,742,000 |
| April 29, 2020 | Corp \$1,500 | 1,040 | 1,560,000 | 11,182,000 |
| April 30, 2020 | DBA \$1000 | 200 | 200,000 | 10,982,000 |
| April 30, 2020 | Corp \$1,500 | 239 | 358,500 | 10,623,500 |
| May 1, 2020 | Corp \$1,500 | 1,274 | 1,911,000 | 8,712,500 |
| May 4, 2020 | DBA \$1000 | 900 | 900,000 | 7,812,500 |
| May 5, 2020 | DBA \$1000 | 1,017 | 1,017,000 | 6,795,500 |
| May 5, 2020 | Corp \$1,500 | 1,507 | 2,260,500 | 4,535,000 |
| May 6, 2020 | DBA \$1000 | 329 | 329,000 | 4,206,000 |
| May 7, 2020 | Corp \$1,500 | 1,708 | 2,562,000 | 1,644,000 |
| July 13, 2020 | Corp \$1,500 | 1,220 | 1,437,000 | 207,000 |
| Total | | 47,988 | \$ 59,793,000 | \$ 207,000 |

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Public Safety Investments

Cost: \$20,000,000

Description: \$20M for equipment and capital expenditures

Agency: Puerto Rico Department of Public Safety (45)

Extension date: 12/30/2020

| Date | Reference | Disbursed | Balance |
|--------------------|---|-----------|---------------|
| Initial Balance | | | \$ 20,000,000 |
| April 30, 2020 | REF.00182794/ VOUCHER 20DSP001 | 19,000 | 19,981,000 |
| May 19, 2020 | REF.00185345/VOUCHER20DSP005 | 32,400 | 19,948,600 |
| May 20, 2020 | REF.00185559/VOUCHER 20P00006 | 5,600 | 19,943,000 |
| June 24, 2020 | VOUCHER 20DSP011 | 240,000 | 19,703,000 |
| July 3, 2020 | VOUCHER 20CF0227 | 18,260 | 19,684,740 |
| August 7, 2020 | Voucher 21APCD16 GRAINGER CARIBE INC | 7,100 | 19,677,640 |
| August 7, 2020 | Voucher 21APCD12 CLEAN AIR CONTRACTORS CORP | 780 | 19,676,860 |
| August 7, 2020 | Voucher 21APCD13 CLEAN AIR CONTRACTORS CORP | 4,450 | 19,672,410 |
| August 7, 2020 | Voucher 21APCD14 CLEAN AIR CONTRACTORS CORP | 391 | 19,672,019 |
| August 7, 2020 | Voucher 21APCD15 CLEAN AIR CONTRACTORS CORP | 261 | 19,671,758 |
| August 7, 2020 | Voucher 21APCD01 PRO CLEAN LLC | 3,060 | 19,668,698 |
| August 7, 2020 | Voucher 21APCD02 PRO CLEAN LLC | 2,850 | 19,665,848 |
| August 7, 2020 | Voucher 21APCD03 PRO CLEAN LLC | 2,216 | 19,663,632 |
| August 7, 2020 | Voucher 21APCD04 PRO CLEAN LLC | 9,900 | 19,653,732 |
| August 7, 2020 | Voucher 21APCD05 PRO CLEAN LLC | 1,500 | 19,652,232 |
| August 7, 2020 | Voucher 21APCD06 PRO CLEAN LLC | 9,500 | 19,642,732 |
| August 7, 2020 | Voucher 21APCD07 PRO CLEAN LLC | 10,110 | 19,632,622 |
| August 7, 2020 | Voucher 21APCD08 PRO CLEAN LLC | 3,400 | 19,629,222 |
| August 7, 2020 | Voucher 21APCD09 PRO CLEAN LLC | 2,125 | 19,627,097 |
| August 7, 2020 | Voucher 21APCD10 PRO CLEAN LLC | 3,070 | 19,624,027 |
| August 7, 2020 | Voucher 21APCD11 TALUNA CORP | 117,900 | 19,506,127 |
| August 10, 2020 | Voucher 21APCD18 OLEIN RECOVERY CORP | 195,000 | 19,311,127 |
| August 19, 2020 | Voucher 21APCD17 Greenway International Corp | 90,000 | 19,221,127 |
| August 31, 2020 | V 21APCD19 INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR | 42,235 | 19,178,892 |
| August 31, 2020 | V 21APCD20 INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR | 94,557 | 19,084,335 |
| August 31, 2020 | V 21APCD21 INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR | 7,400 | 19,076,935 |
| August 31, 2020 | V 21APCD21 INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR | 15,000 | 19,061,935 |
| August 31, 2020 | V 21APCD21 INDUSTRIAL FIRE PRODUCTS/SCOTIABANK PR | 106,250 | 18,955,685 |
| September 3, 2020 | ATT MOBILITY | 374 | 18,955,311 |
| September 3, 2020 | ATT MOBILITY | 1,000 | 18,954,311 |
| September 15, 2020 | ATT MOBILITY | 412 | 18,953,899 |

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Public Safety Investments

Cost: \$20,000,000

Description: \$20M for equipment and capital expenditures

Agency: Puerto Rico Department of Public Safety (45)

Extension date: 12/30/2020

| Date | Reference | Disbursed | Balance |
|--------------------|--|-----------|------------|
| September 15, 2020 | ATT MOBILITY | 412 | 18,953,486 |
| September 15, 2020 | CARIBBEAN DATA SYSTEMS INC | 7,000 | 18,946,486 |
| September 15, 2020 | CARIBBEAN DATA SYSTEMS INC | 11,000 | 18,935,486 |
| September 15, 2020 | CARIBBEAN DATA SYSTEMS INC | 30,000 | 18,905,486 |
| September 15, 2020 | CARIBBEAN DATA SYSTEMS INC | 30,500 | 18,874,986 |
| September 15, 2020 | CARIBBEAN DATA SYSTEMS INC | 46,500 | 18,828,486 |
| September 15, 2020 | CARIBBEAN DATA SYSTEMS INC | 105,000 | 18,723,486 |
| September 15, 2020 | CARIBBEAN DATA SYSTEMS INC | 135,000 | 18,588,486 |
| September 15, 2020 | CARIBBEAN DATA SYSTEMS INC | 141,900 | 18,446,586 |
| September 15, 2020 | CARIBBEAN DATA SYSTEMS INC | 1,155,160 | 17,291,426 |
| September 15, 2020 | CLEAN AIR CONTRACTORS CORP | 2,394 | 17,289,032 |
| September 15, 2020 | CLEAN AIR CONTRACTORS CORP | 18,890 | 17,270,142 |
| September 25, 2020 | ADVANCE PROMOTIONAL ADVERTISING OF P R | 28,500 | 17,241,642 |
| September 25, 2020 | SCBA SAFETY AND MARINE CORP | 79,200 | 17,162,442 |
| September 25, 2020 | SCBA SAFETY AND MARINE CORP | 125,400 | 17,037,042 |
| September 30, 2020 | WORLDNET TELECOMUNICATION INC | 750 | 17,036,293 |
| September 30, 2020 | WORLDNET TELECOMUNICATION INC | 750 | 17,035,543 |
| October 2, 2020 | WORLDNET TELECOMUNICATION INC | 1,000 | 17,034,543 |
| October 2, 2020 | WORLDNET TELECOMUNICATION INC | 1,392 | 17,033,151 |
| | | | - |

Total \$ 2,966,849 \$ 17,033,151

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Emergency Management

Cost: \$392,000

Description: Up to \$3,500 bonus for 112 front office roles (does not include 12 reported under leave of absence)

Agency: Bureau of Emergency and Disaster Management (21)

Extension date: Closed

| Date | Reference | Number of stakeholders | Disbursed | Balance |
|-----------------|---|------------------------|-------------------|------------------|
| Initial Balance | | | | \$ 392,000 |
| May 1, 2020 | RHUM | 71 | 248,500 | 143,500 |
| May 18, 2020 | RHUM | 32 | 112,000 | 31,500 |
| July 1, 2020 | RHUM -ASG | 2 | 7,000 | 24,500 |
| July 1, 2020 | RHUM -OFICINA DE GERENCIA Y PRESUPUESTO | 4 | 14,000 | 10,500 |
| Total | | 109 | \$ 381,500 | \$ 10,500 |

Emergency Measures Support Template - COVID-19
Weekly Report - FY2020

As received from AAFAF on: Oct 02, 2020

Measure: Reserve*

Cost: \$1,993,000

Description: Reserve (will be transferred to first responders and healthcare agencies on an as-needed basis to cover any deficiency in the distribution of the cash incentives. Numbers are based on estimates; actual disbursements may vary from this estimates)

Agency: Assignments under the custody of the Office of Management and Budget (17)

Extension date: Closed

| Date | Agency | Concept | Disbursed | Balance |
|-----------------|--|--------------------------------------|-----------|--------------|
| Initial Balance | | | | \$ 1,993,000 |
| June 17, 2020 | Autoridad de los Puertos '00227347 | | 132,000 | 1,861,000 |
| June 17, 2020 | Autoridad de Transporte Integrado 00227352 | | 52,000 | 1,809,000 |
| July 1, 2020 | Departamento de Asuntos al Consumidor | RHUM Incentivo \$2000 a 49 empleados | 98,000 | 1,711,000 |
| July 1, 2020 | Departamento de Justicia | RHUM 179 EMPLEADOS | 358,000 | 1,353,000 |
| July 1, 2020 | Departamento de la Familia Licenciamiento | RHUM 13 Empleado | 13,000 | 1,340,000 |
| July 1, 2020 | Departamento de la Familia Secretariado | RHUM 23 EMPLEADOS | 23,000 | 1,317,000 |
| July 1, 2020 | Departamento de Recursos Naturales | RHUM 278 Vigilantes | 556,000 | 761,000 |
| July 1, 2020 | Guardia Nacional de Puerto Rico | RHUM 76 Empleados | 152,000 | 609,000 |
| July 15, 2020 | Departamento de Asuntos al Consumidor | RHUM 1 Empleado | 2,000 | 607,000 |
| July 23, 2020 | ADM DE SERVICIOS MEDICOS DE PR | Voucher 00227690 | 450,000 | 157,000 |
| | | | | - |

Total \$ 1,836,000 \$ 157,000

*Will be transferred to first responders and healthcare agencies on an as-needed basis to cover any deficiency in the distribution of the cash incentives. Numbers are based on estimates; actual disbursements may vary from this estimates